MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
14/05/2024	44176	AADHAR HOUSING FI	2	17		^ 315.0000	5,355.00	362.3188	6,159.42	16/05/2024	804.42			
14/05/2024	44176	AADHAR HOUSING FI	24	30		^ 315.0000	9,450.00	366.0169	10,980.51	07/06/2024	1,530.51			
17/05/2024	44176	AADHAR HOUSING FI	0	5		346.0173	1,730.09	364.9818	1,824.91	17/05/2024				94.82
17/05/2024	44176	AADHAR HOUSING FI	0	5		346.0173	1,730.09	369.9815	1,849.91	17/05/2024				119.82
Bought Quantity :		57	Sold Quantity :		57	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,265.17	Sold Amount :		20,814.74	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,334.93	Long Term PL :			Speculative PL :		214.64	Long Term (Tax)					
ISIN Code :		INE883F01010												
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	618.3090	618.31							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	619.3095	619.31							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	620.3100	620.31							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	621.1104	621.11							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	621.3105	621.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	627.3135	627.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	626.3130	626.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	625.3125	625.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	624.3120	624.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	623.3115	623.31							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	612.3060	612.31							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	596.2980	596.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	601.3005	601.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	605.3025	605.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	608.3040	608.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	610.3050	610.31							
06/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	606.3030	606.30							
09/09/2024	24208	AARTI INDUSTRIES	0	4	1,061.8000	591.3455	2,365.38							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	594.6472	594.65							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	596.2980	596.30							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	601.3005	601.30							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	591.2955	591.30							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	579.2895	579.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	580.2900	580.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	581.2905	581.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	582.0409	582.04							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	586.2930	586.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	578.2890	578.29							
11/09/2024	24208	AARTI INDUSTRIES	0	2	1,061.8000	570.2850	1,140.57							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	571.2855	571.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	571.6857	571.69							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	573.2865	573.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	574.2870	574.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	575.2875	575.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	576.2880	576.29							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	577.2885	577.29							
12/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	569.2845	569.28							
12/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	568.2840	568.28							
12/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	568.2340	568.23							
12/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	567.2835	567.28							
12/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	566.2830	566.28							
17/09/2024	24208	AARTI INDUSTRIES	0	3	1,061.8000	563.6317	1,690.90							
17/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	562.2810	562.28							
17/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	562.1810	562.18							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	546.2730	546.27							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	544.2720	544.27							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	541.2705	541.27							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	535.0674	535.07							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	531.2655	531.27							
09/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	531.2655	531.27							
09/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	536.2680	536.27							
09/10/2024	24208	AARTI INDUSTRIES	0	3	1,061.8000	530.3651	1,591.10							
10/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	526.2630	526.26							
17/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	526.2630	526.26							
17/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	521.1104	521.11							
18/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	516.0258	516.03	523.4738	523.47	18/10/2024				7.45
18/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	511.0256	511.03	523.4738	523.47	18/10/2024				12.45
21/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	511.2555	511.26							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	486.2430	486.24							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	491.2455	491.25							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	496.2480	496.25							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	501.2505	501.25							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	506.2530	506.25							
25/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	486.2430	486.24							
04/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	501.0251	2,505.13	505.9747	2,529.87	04/11/2024				24.75
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	476.2380	2,381.19							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	481.2405	2,406.20							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	486.2430	2,431.22							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	491.2455	2,456.23							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	496.2480	2,481.24							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	500.2500	2,501.25							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	503.9018	2,519.51							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	435.2175	2,176.09							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	430.2150	2,151.08							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	427.2135	2,136.07							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	453.2265	2,266.13							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	450.2250	2,251.13							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	445.2225	2,226.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	440.2200	2,201.10							
18/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	430.0215	2,150.11	434.9783	2,174.89	18/11/2024				24.78
21/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	425.2125	2,126.06							
Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	145	Os Sales Qty :								
Bought Amount :	5,682.28	Sold Amount :	5,751.71	Os Purchase Value :	74,637.90	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	69.43	Long Term (Tax)								
ISIN Code :	INE769A01020													
18/04/2024	2	ABB INDIA	0	1	1,670.0000	6,350.3175	6,350.32	6,424.6788	6,424.68	18/04/2024				74.36
18/04/2024	2	ABB INDIA	0	1	1,670.0000	6,385.3193	6,385.32	6,407.6796	6,407.68	18/04/2024				22.36
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,735.64	Sold Amount :	12,832.36	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	96.72	Long Term (Tax)								
ISIN Code :	INE117A01022													
22/09/2023	40691	ADITYA BIRLA CAPIT	193	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	248.13			
28/09/2023	40691	ADITYA BIRLA CAPIT	187	10	172.8000	176.0880	1,760.88	199.9000	1,999.00	02/04/2024	238.12			
28/09/2023	40691	ADITYA BIRLA CAPIT	187	10	172.8000	177.0885	1,770.89	199.9000	1,999.00	02/04/2024	228.12			
05/10/2023	40691	ADITYA BIRLA CAPIT	180	10	172.8000	176.0880	1,760.88	199.9000	1,999.00	02/04/2024	238.12			
05/10/2023	40691	ADITYA BIRLA CAPIT	180	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	248.13			
11/10/2023	40691	ADITYA BIRLA CAPIT	174	50	172.8000	179.0895	8,954.48	199.9000	9,995.00	02/04/2024	1,040.53			
23/10/2023	40691	ADITYA BIRLA CAPIT	162	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	248.13			
23/10/2023	40691	ADITYA BIRLA CAPIT	162	10	172.8000	174.0870	1,740.87	199.9000	1,999.00	02/04/2024	258.13			
23/10/2023	40691	ADITYA BIRLA CAPIT	162	10	172.8000	176.0880	1,760.88	199.9000	1,999.00	02/04/2024	238.12			
30/10/2023	40691	ADITYA BIRLA CAPIT	155	10	172.8000	172.0860	1,720.86	199.9000	1,999.00	02/04/2024	278.14			
03/11/2023	40691	ADITYA BIRLA CAPIT	151	10	172.8000	173.1866	1,731.87	199.9900	1,999.90	02/04/2024	268.03			
06/11/2023	40691	ADITYA BIRLA CAPIT	148	10	172.8000	170.4852	1,704.85	199.9900	1,999.90	02/04/2024	295.05			
23/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	170.2851	1,702.85							
24/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	169.0845	1,690.85							
24/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	168.0840	1,680.84							
29/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	169.2346	1,692.35							
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	168.0840	1,680.84							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	166.0830	1,660.83							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	165.0825	1,650.83							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0820	1,640.82							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	162.0810	1,620.81							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.9820	1,639.82							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	156.0780	1,560.78							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	159.0795	1,590.80							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	167.0835	1,670.84							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0820	1,640.82							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	166.0830	1,660.83							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	168.0840	1,680.84							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	165.0825	1,650.83							
02/04/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.0601	2,010.60	200.8995	2,009.00	02/04/2024				-1.61
02/04/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.0601	2,010.60	201.8990	2,018.99	02/04/2024				8.39
03/04/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	204.0102	5,100.26	204.9898	5,124.75	03/04/2024				24.49
31/10/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	204.9024	2,049.02							
31/10/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.1005	2,011.01							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	198.0990	990.50							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	15	172.8000	199.1495	2,987.24							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	201.1005	1,005.50							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	199.0995	995.50							
05/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	198.0099	1,980.10	201.9899	2,019.90	05/11/2024				39.80
05/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	197.0099	1,970.10	201.9899	2,019.90	05/11/2024				49.80
19/11/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	184.6423	9,232.12							
21/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	179.9590	1,799.59	182.9909	1,829.91	21/11/2024				30.32
21/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	183.0092	1,830.09	182.9909	1,829.91	21/11/2024				-.18
21/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	182.0091	1,820.09	182.9909	1,829.91	21/11/2024				9.82
21/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	181.0091	1,810.09	182.9909	1,829.91	21/11/2024				19.82
Bought Quantity :		265	Sold Quantity :		265	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		48,490.59	Sold Amount :		52,497.96	Os Purchase Value :		52,279.88	Os Sales Value :					
Short Term PL :		3,826.73	Long Term PL :			Speculative PL :		180.65	Long Term (Tax)					
ISIN Code :		INE674K01013												
08/08/2023	35755	ADITYA BIRLA FASHI	259	9	164.0000	200.4500	1,804.05	260.8695	2,347.83	23/04/2024	543.78			
08/08/2023	35755	ADITYA BIRLA FASHI	259	1	164.0000	200.1500	200.15	260.8695	260.87	23/04/2024	60.72			
09/10/2023	35755	ADITYA BIRLA FASHI	197	5	164.0000	215.3076	1,076.54	260.8695	1,304.35	23/04/2024	227.81			
09/10/2023	35755	ADITYA BIRLA FASHI	197	10	164.0000	215.1575	2,151.58	264.6676	2,646.68	23/04/2024	495.10			
09/10/2023	35755	ADITYA BIRLA FASHI	197	15	164.0000	215.3076	3,229.61	264.6676	3,970.01	23/04/2024	740.40			
09/10/2023	35755	ADITYA BIRLA FASHI	197	10	164.0000	214.1570	2,141.57	264.6676	2,646.68	23/04/2024	505.11			
09/10/2023	35755	ADITYA BIRLA FASHI	197	10	164.0000	213.1565	2,131.57	264.6676	2,646.68	23/04/2024	515.11			
09/10/2023	35755	ADITYA BIRLA FASHI	197	10	164.0000	215.3076	2,153.08	260.9870	2,609.87	23/04/2024	456.79			
23/10/2023	35755	ADITYA BIRLA FASHI	183	5	164.0000	216.6083	1,083.04	264.6676	1,323.34	23/04/2024	240.30			
23/10/2023	35755	ADITYA BIRLA FASHI	200	5	164.0000	216.6083	1,083.04	256.7216	1,283.61	10/05/2024	200.57			
25/10/2023	35755	ADITYA BIRLA FASHI	198	10	164.0000	212.1060	2,121.06	256.7216	2,567.22	10/05/2024	446.16			
31/10/2023	35755	ADITYA BIRLA FASHI	192	5	164.0000	214.1570	1,070.79	256.7216	1,283.61	10/05/2024	212.82			
31/10/2023	35755	ADITYA BIRLA FASHI	192	5	164.0000	215.1575	1,075.79	256.7216	1,283.61	10/05/2024	207.82			
09/11/2023	35755	ADITYA BIRLA FASHI	183	5	164.0000	215.1075	1,075.54	256.7216	1,283.61	10/05/2024	208.07			
16/11/2023	35755	ADITYA BIRLA FASHI	176	5	164.0000	215.1075	1,075.54	256.7216	1,283.61	10/05/2024	208.07			
12/12/2023	35755	ADITYA BIRLA FASHI	150	10	164.0000	232.1160	2,321.16	256.7216	2,567.22	10/05/2024	246.06			
12/12/2023	35755	ADITYA BIRLA FASHI	150	10	164.0000	230.1150	2,301.15	256.7216	2,567.22	10/05/2024	266.07			
12/12/2023	35755	ADITYA BIRLA FASHI	150	10	164.0000	231.1155	2,311.16	256.7216	2,567.22	10/05/2024	256.06			
12/12/2023	35755	ADITYA BIRLA FASHI	150	10	164.0000	233.1165	2,331.17	256.7216	2,567.22	10/05/2024	236.05			
13/12/2023	35755	ADITYA BIRLA FASHI	149	10	164.0000	227.1135	2,271.14	256.7216	2,567.22	10/05/2024	296.08			
13/12/2023	35755	ADITYA BIRLA FASHI	149	10	164.0000	228.1140	2,281.14	256.7216	2,567.22	10/05/2024	286.08			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
20/12/2023	35755	ADITYA BIRLA FASHI	142	5	164.0000	230.1150	1,150.58	256.7216	1,283.61	10/05/2024	133.03			
20/12/2023	35755	ADITYA BIRLA FASHI	156	5	164.0000	223.1115	1,115.56	289.8550	1,449.28	24/05/2024	333.72			
20/12/2023	35755	ADITYA BIRLA FASHI	156	10	164.0000	226.1130	2,261.13	289.8550	2,898.55	24/05/2024	637.42			
20/12/2023	35755	ADITYA BIRLA FASHI	156	10	164.0000	227.1135	2,271.14	289.8550	2,898.55	24/05/2024	627.42			
20/12/2023	35755	ADITYA BIRLA FASHI	156	10	164.0000	228.1140	2,281.14	289.8550	2,898.55	24/05/2024	617.41			
20/12/2023	35755	ADITYA BIRLA FASHI	156	5	164.0000	230.1150	1,150.58	289.8550	1,449.28	24/05/2024	298.70			
20/12/2023	35755	ADITYA BIRLA FASHI	156	10	164.0000	229.1145	2,291.15	289.8550	2,898.55	24/05/2024	607.41			
20/12/2023	35755	ADITYA BIRLA FASHI	161	5	164.0000	223.1115	1,115.56	299.8500	1,499.25	29/05/2024	383.69			
20/12/2023	35755	ADITYA BIRLA FASHI	161	10	164.0000	221.1105	2,211.11	299.8500	2,998.50	29/05/2024	787.40			
20/12/2023	35755	ADITYA BIRLA FASHI	161	10	164.0000	218.1090	2,181.09	299.8500	2,998.50	29/05/2024	817.41			
27/12/2023	35755	ADITYA BIRLA FASHI	154	10	164.0000	220.1100	2,201.10	299.8500	2,998.50	29/05/2024	797.40			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	233.1165	1,165.58	291.7541	1,458.77	05/06/2024	293.19			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	233.1165	1,165.58	289.8550	1,449.28	05/06/2024	283.69			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	230.6153	1,153.08	291.7541	1,458.77	05/06/2024	305.69			
08/01/2024	35755	ADITYA BIRLA FASHI	149	10	164.0000	231.1155	2,311.16	291.7541	2,917.54	05/06/2024	606.39			
08/01/2024	35755	ADITYA BIRLA FASHI	149	10	164.0000	232.1160	2,321.16	291.7541	2,917.54	05/06/2024	596.38			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	233.6168	1,168.08	289.8550	1,449.28	05/06/2024	281.19			
09/01/2024	35755	ADITYA BIRLA FASHI	148	5	164.0000	230.1150	1,150.58	291.7541	1,458.77	05/06/2024	308.20			
09/01/2024	35755	ADITYA BIRLA FASHI	148	5	164.0000	229.1145	1,145.57	291.7541	1,458.77	05/06/2024	313.20			
16/02/2024	35755	ADITYA BIRLA FASHI	110	5	164.0000	230.9654	1,154.83	291.7541	1,458.77	05/06/2024	303.94			
16/02/2024	35755	ADITYA BIRLA FASHI	110	5	164.0000	230.3651	1,151.83	291.7541	1,458.77	05/06/2024	306.95			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	226.1130	1,130.57	297.8510	1,489.26	05/06/2024	358.69			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	227.1135	1,135.57	296.8515	1,484.26	05/06/2024	348.69			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	228.1140	1,140.57	295.8520	1,479.26	05/06/2024	338.69			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	229.1145	1,145.57	295.1524	1,475.76	05/06/2024	330.19			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	230.1150	1,150.58	295.1524	1,475.76	05/06/2024	325.19			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	231.1155	1,155.58	294.1029	1,470.51	05/06/2024	314.94			
21/02/2024	35755	ADITYA BIRLA FASHI	105	5	164.0000	232.1160	1,160.58	294.1029	1,470.51	05/06/2024	309.93			
12/03/2024	35755	ADITYA BIRLA FASHI	85	5	164.0000	215.1075	1,075.54	298.8505	1,494.25	05/06/2024	418.72			
13/03/2024	35755	ADITYA BIRLA FASHI	84	5	164.0000	205.1025	1,025.51	299.8500	1,499.25	05/06/2024	473.74			
13/03/2024	35755	ADITYA BIRLA FASHI	84	5	164.0000	210.1050	1,050.53	299.8500	1,499.25	05/06/2024	448.73			
13/03/2024	35755	ADITYA BIRLA FASHI	84	5	164.0000	200.1000	1,000.50	305.0474	1,525.24	05/06/2024	524.74			
28/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	203.0102	1,015.05	205.9897	1,029.95	28/03/2024				14.90
28/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	203.8102	1,019.05	205.9897	1,029.95	28/03/2024				10.90
02/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	236.5118	1,182.56	246.9877	1,234.94	02/04/2024				52.38
02/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	236.5118	1,182.56	245.9877	1,229.94	02/04/2024				47.38
23/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	263.4632	1,317.32	265.8670	1,329.34	23/04/2024				12.02
23/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	263.4632	1,317.32	265.0674	1,325.34	23/04/2024				8.02
24/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	260.7630	1,303.82	271.9864	1,359.93	24/04/2024				56.12
24/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	260.7630	1,303.82	270.9865	1,354.93	24/04/2024				51.12
24/04/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	260.7630	2,607.63	269.9865	2,699.87	24/04/2024				92.24
26/04/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	268.0134	2,680.13	274.9863	2,749.86	26/04/2024				69.73
26/04/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	268.0134	1,340.07	276.4862	1,382.43	26/04/2024				42.36

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
07/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	245.0123	1,225.06	248.9876	1,244.94	07/05/2024				19.88
13/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	249.5125	1,247.56	255.9872	1,279.94	13/05/2024				32.37
13/05/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	251.0126	2,510.13	254.9873	2,549.87	13/05/2024				39.75
13/05/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	250.0125	2,500.13	254.9873	2,549.87	13/05/2024				49.75
13/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	249.0125	1,245.06	255.9872	1,279.94	13/05/2024				34.87
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	283.1415	1,415.71	305.0474	1,525.24	05/06/2024	109.53			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	287.1435	1,435.72	305.0474	1,525.24	05/06/2024	89.52			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	288.1440	1,440.72	305.0474	1,525.24	05/06/2024	84.52			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	289.1445	1,445.72	305.0474	1,525.24	05/06/2024	79.51			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	286.1430	1,430.72	305.0474	1,525.24	05/06/2024	94.52			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	285.1425	1,425.71	305.0474	1,525.24	05/06/2024	99.52			
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	284.1420	1,420.71	305.0474	1,525.24	05/06/2024	104.53			
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	284.0142	1,420.07	297.4851	1,487.43	28/05/2024				67.35
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	288.0144	1,440.07	289.9855	1,449.93	28/05/2024				9.86
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	286.0143	1,430.07	294.4853	1,472.43	28/05/2024				42.36
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	295.4852	1,477.43	28/05/2024				52.35
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	296.4852	1,482.43	28/05/2024				57.35
28/05/2024	35755	ADITYA BIRLA FASHI	0	25	164.0000	289.5645	7,239.11	287.9856	7,199.64	28/05/2024				-39.47
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	287.0144	1,435.07	293.4853	1,467.43	28/05/2024				32.35
31/05/2024	35755	ADITYA BIRLA FASHI	5	5	164.0000	288.9444	1,444.72	305.0474	1,525.24	05/06/2024	80.52			
31/05/2024	35755	ADITYA BIRLA FASHI	5	5	164.0000	286.1430	1,430.72	305.0474	1,525.24	05/06/2024	94.52			
04/06/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	248.8124	2,488.12	257.4871	2,574.87	04/06/2024				86.75
04/06/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	263.4132	1,317.07	257.4871	1,287.44	04/06/2024				-29.63
04/09/2024	35755	ADITYA BIRLA FASHI	19	5	164.0000	311.1555	1,555.78	344.8275	1,724.14	23/09/2024	168.36			
04/09/2024	35755	ADITYA BIRLA FASHI	19	5	164.0000	309.1545	1,545.77	344.8275	1,724.14	23/09/2024	178.37			
04/09/2024	35755	ADITYA BIRLA FASHI	19	5	164.0000	310.1550	1,550.78	344.8275	1,724.14	23/09/2024	173.36			
04/09/2024	35755	ADITYA BIRLA FASHI	19	10	164.0000	312.1560	3,121.56	344.8275	3,448.28	23/09/2024	326.72			
09/09/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	306.0153	1,530.08	310.9845	1,554.92	09/09/2024				24.85
04/11/2024	35755	ADITYA BIRLA FASHI	22	5	164.0000	306.1530	1,530.77	307.8460	1,539.23	26/11/2024	8.47			
04/11/2024	35755	ADITYA BIRLA FASHI	22	5	164.0000	301.1505	1,505.75	307.8460	1,539.23	26/11/2024	33.48			
07/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	296.1480	2,961.48	303.9848	3,039.85	07/11/2024				78.37
07/11/2024	35755	ADITYA BIRLA FASHI	19	10	164.0000	298.9494	2,989.49	307.8460	3,078.46	26/11/2024	88.97			
07/11/2024	35755	ADITYA BIRLA FASHI	19	10	164.0000	296.0148	2,960.15	307.8460	3,078.46	26/11/2024	118.31			
08/11/2024	35755	ADITYA BIRLA FASHI	18	5	164.0000	294.1470	1,470.74	307.8460	1,539.23	26/11/2024	68.50			
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	303.9848	3,039.85	11/11/2024				69.70
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	302.9849	3,029.85	11/11/2024				59.70
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	304.9848	3,049.85	11/11/2024				79.70
12/11/2024	35755	ADITYA BIRLA FASHI	14	5	164.0000	294.1470	1,470.74	307.8460	1,539.23	26/11/2024	68.50			
13/11/2024	35755	ADITYA BIRLA FASHI	13	5	164.0000	288.1440	1,440.72	307.8460	1,539.23	26/11/2024	98.51			
13/11/2024	35755	ADITYA BIRLA FASHI	13	5	164.0000	291.1455	1,455.73	307.8460	1,539.23	26/11/2024	83.50			
18/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	289.9855	1,449.93	18/11/2024				24.86
21/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	285.0143	2,850.14	287.4856	2,874.86	21/11/2024				24.71
25/11/2024	35755	ADITYA BIRLA FASHI	0	50	164.0000	297.0149	14,850.75	299.9850	14,999.25	25/11/2024				148.51

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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		
				Bought Quantity :	775	Sold Quantity :	775	Os Purchase Qty :		Os Sales Qty :						
				Bought Amount :	1,96,211.82	Sold Amount :	2,20,574.02	Os Purchase Value :		Os Sales Value :						
				Short Term PL :	22,938.77	Long Term PL :		Speculative PL :	1,423.43	Long Term (Tax)						
				ISIN Code :	INE647O01011											
19/12/2023	43374	ADITYA BIRLA LIF	239	1		469.2345	469.23	709.6450	709.65	14/08/2024	240.41					
19/12/2023	43374	ADITYA BIRLA LIF	239	1		468.2340	468.23	709.6450	709.65	14/08/2024	241.41					
19/12/2023	43374	ADITYA BIRLA LIF	239	1		473.2365	473.24	709.6450	709.65	14/08/2024	236.41					
19/12/2023	43374	ADITYA BIRLA LIF	239	1		470.2350	470.24	709.6450	709.65	14/08/2024	239.41					
19/12/2023	43374	ADITYA BIRLA LIF	239	2		469.3846	938.77	709.6450	1,419.29	14/08/2024	480.52					
19/12/2023	43374	ADITYA BIRLA LIF	239	2		466.2330	932.47	709.6450	1,419.29	14/08/2024	486.82					
19/12/2023	43374	ADITYA BIRLA LIF	239	1		472.2360	472.24	709.6450	709.65	14/08/2024	237.41					
19/12/2023	43374	ADITYA BIRLA LIF	239	1		471.2355	471.24	709.6450	709.65	14/08/2024	238.41					
27/12/2023	43374	ADITYA BIRLA LIF	231	1		465.2325	465.23	709.6450	709.65	14/08/2024	244.41					
10/01/2024	43374	ADITYA BIRLA LIF	217	9		472.8363	4,255.53	709.6450	6,386.81	14/08/2024	2,131.28					
15/02/2024	43374	ADITYA BIRLA LIF	181	5		474.9874	2,374.94	709.6450	3,548.23	14/08/2024	1,173.29					
13/03/2024	43374	ADITYA BIRLA LIF	154	5		471.9859	2,359.93	709.6450	3,548.23	14/08/2024	1,188.30					
20/03/2024	43374	ADITYA BIRLA LIF	147	20		455.9279	9,118.56	709.6450	14,192.90	14/08/2024	5,074.34					
				Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :						
				Bought Amount :	23,269.83	Sold Amount :	35,482.25	Os Purchase Value :		Os Sales Value :						
				Short Term PL :	12,212.42	Long Term PL :		Speculative PL :		Long Term (Tax)						
				ISIN Code :	INE404A01024											
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	452.7735	452.77	04/11/2024	-10.23					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	459.7700	459.77	04/11/2024	-3.23					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	469.7650	469.77	04/11/2024	6.77					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	464.7675	464.77	04/11/2024	1.77					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	454.7725	454.77	04/11/2024	-8.23					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	457.7710	457.77	04/11/2024	-5.23					
31/10/2024	44280	AFCONS INFRASTRUC	4	1		^ 463.0000	463.00	474.7625	474.76	04/11/2024	11.76					
31/10/2024	44280	AFCONS INFRASTRUC	5	1		^ 463.0000	463.00	489.7550	489.76	05/11/2024	26.76					
31/10/2024	44280	AFCONS INFRASTRUC	5	1		^ 463.0000	463.00	484.7575	484.76	05/11/2024	21.76					
31/10/2024	44280	AFCONS INFRASTRUC	5	1		^ 463.0000	463.00	494.7525	494.75	05/11/2024	31.75					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	509.7450	509.75	08/11/2024	46.75					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	484.7575	484.76	08/11/2024	21.76					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	489.7550	489.76	08/11/2024	26.76					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	494.7525	494.75	08/11/2024	31.75					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	499.6501	499.65	08/11/2024	36.65					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	501.2493	501.25	08/11/2024	38.25					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	500.4497	500.45	08/11/2024	37.45					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	499.7500	499.75	08/11/2024	36.75					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	504.7475	504.75	08/11/2024	41.75					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	511.1943	511.19	08/11/2024	48.19					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	507.4462	507.45	08/11/2024	44.45					
31/10/2024	44280	AFCONS INFRASTRUC	8	1		^ 463.0000	463.00	507.7460	507.75	08/11/2024	44.75					

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
31/10/2024	44280	AFCONS INFRASTRUC	25	2		^ 463.0000	926.00	509.7450	1,019.49	25/11/2024	93.49			
31/10/2024	44280	AFCONS INFRASTRUC	25	2		^ 463.0000	926.00	514.7425	1,029.49	25/11/2024	103.49			
31/10/2024	44280	AFCONS INFRASTRUC	25	2		^ 463.0000	926.00	519.7400	1,039.48	25/11/2024	113.48			
31/10/2024	44280	AFCONS INFRASTRUC	25	2		^ 463.0000	926.00	524.7375	1,049.48	25/11/2024	123.48			
31/10/2024	44280	AFCONS INFRASTRUC	25	1		^ 463.0000	463.00	504.7475	504.75	25/11/2024	41.75			
31/10/2024	44280	AFCONS INFRASTRUC	25	1		^ 463.0000	463.00	529.7350	529.74	25/11/2024	66.74			
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	504.9748	504.97	06/11/2024				18.95
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	509.9745	509.97	06/11/2024				23.95
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	499.9750	499.98	06/11/2024				13.95
18/11/2024	44280	AFCONS INFRASTRUC	0	1		465.0233	465.02	467.5266	467.53	18/11/2024				2.50
19/11/2024	44280	AFCONS INFRASTRUC	0	1		485.0243	485.02	499.9750	499.98	19/11/2024				14.95
22/11/2024	44280	AFCONS INFRASTRUC	0	1		480.0240	480.02	494.9753	494.98	22/11/2024				14.95
22/11/2024	44280	AFCONS INFRASTRUC	0	1		480.0240	480.02	504.9748	504.97	22/11/2024				24.95
27/11/2024	44280	AFCONS INFRASTRUC	0	4		495.2475	1,980.99							
27/11/2024	44280	AFCONS INFRASTRUC	0	1		500.2500	500.25							
27/11/2024	44280	AFCONS INFRASTRUC	0	1		504.7022	504.70							
27/11/2024	44280	AFCONS INFRASTRUC	0	4		504.9524	2,019.81							
Bought Quantity :		39	Sold Quantity :		39	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		18,184.17	Sold Amount :		19,369.68	Os Purchase Value :		5,005.75	Os Sales Value :					
Short Term PL :		1,071.30	Long Term PL :			Speculative PL :		114.21	Long Term (Tax)					
ISIN Code :		INE101I01011												
19/11/2024	44222	AKUMS DRUGS AND	0	5		559.0280	2,795.14	568.9716	2,844.86	19/11/2024				49.72
19/11/2024	44222	AKUMS DRUGS AND	0	5		560.0280	2,800.14	563.9718	2,819.86	19/11/2024				19.72
19/11/2024	44222	AKUMS DRUGS AND	0	5		557.0279	2,785.14	580.9210	2,904.61	19/11/2024				119.47
19/11/2024	44222	AKUMS DRUGS AND	0	5		558.0279	2,790.14	580.9210	2,904.61	19/11/2024				114.47
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,170.56	Sold Amount :		11,473.93	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		303.37	Long Term (Tax)					
ISIN Code :		INE09XN01023												
01/07/2024	44203	ALLIED BLENDERS A	2	10		^ 281.0000	2,810.00	335.8320	3,358.32	03/07/2024	548.32			
01/07/2024	44203	ALLIED BLENDERS A	2	3		^ 281.0000	843.00	336.5816	1,009.74	03/07/2024	166.74			
01/07/2024	44203	ALLIED BLENDERS A	2	10		^ 281.0000	2,810.00	336.8315	3,368.32	03/07/2024	558.32			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	325.8370	17,269.36	03/07/2024	2,376.36			
01/07/2024	44203	ALLIED BLENDERS A	2	106		^ 281.0000	29,786.00	334.8325	35,492.25	03/07/2024	5,706.25			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	324.8375	17,216.39	03/07/2024	2,323.39			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	331.8340	17,587.20	03/07/2024	2,694.20			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	329.8350	17,481.26	03/07/2024	2,588.26			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	327.8360	17,375.31	03/07/2024	2,482.31			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	326.8365	17,322.33	03/07/2024	2,429.33			
01/07/2024	44203	ALLIED BLENDERS A	2	53		^ 281.0000	14,893.00	333.8330	17,693.15	03/07/2024	2,800.15			
01/07/2024	44203	ALLIED BLENDERS A	3	10		^ 281.0000	2,810.00	341.8290	3,418.29	04/07/2024	608.29			
01/07/2024	44203	ALLIED BLENDERS A	3	22		^ 281.0000	6,182.00	339.8300	7,476.26	04/07/2024	1,294.26			
01/07/2024	44203	ALLIED BLENDERS A	3	10		^ 281.0000	2,810.00	343.8280	3,438.28	04/07/2024	628.28			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
01/07/2024	44203	ALLIED BLENDERS A	3	10		^ 281.0000	2,810.00	342.8285	3,428.29	04/07/2024	618.29			
01/07/2024	44203	ALLIED BLENDERS A	3	10		^ 281.0000	2,810.00	340.8295	3,408.30	04/07/2024	598.30			
01/07/2024	44203	ALLIED BLENDERS A	4	5		^ 281.0000	1,405.00	341.8290	1,709.15	05/07/2024	304.15			
01/07/2024	44203	ALLIED BLENDERS A	4	5		^ 281.0000	1,405.00	342.8285	1,714.14	05/07/2024	309.14			
01/07/2024	44203	ALLIED BLENDERS A	4	5		^ 281.0000	1,405.00	343.8280	1,719.14	05/07/2024	314.14			
01/07/2024	44203	ALLIED BLENDERS A	4	5		^ 281.0000	1,405.00	344.8275	1,724.14	05/07/2024	319.14			
01/07/2024	44203	ALLIED BLENDERS A	4	30		^ 281.0000	8,430.00	339.8300	10,194.90	05/07/2024	1,764.90			
01/07/2024	44203	ALLIED BLENDERS A	4	5		^ 281.0000	1,405.00	345.8270	1,729.14	05/07/2024	324.14			
01/07/2024	44203	ALLIED BLENDERS A	52	15		^ 281.0000	4,215.00	329.8350	4,947.53	22/08/2024	732.53			
01/07/2024	44203	ALLIED BLENDERS A	57	10		^ 281.0000	2,810.00	350.8245	3,508.25	27/08/2024	698.25			
01/07/2024	44203	ALLIED BLENDERS A	57	10		^ 281.0000	2,810.00	351.8240	3,518.24	27/08/2024	708.24			
01/07/2024	44203	ALLIED BLENDERS A	57	10		^ 281.0000	2,810.00	349.8250	3,498.25	27/08/2024	688.25			
01/07/2024	44203	ALLIED BLENDERS A	59	5		^ 281.0000	1,405.00	345.8270	1,729.14	29/08/2024	324.14			
01/07/2024	44203	ALLIED BLENDERS A	59	5		^ 281.0000	1,405.00	346.8265	1,734.13	29/08/2024	329.13			
01/07/2024	44203	ALLIED BLENDERS A	59	5		^ 281.0000	1,405.00	344.8275	1,724.14	29/08/2024	319.14			
01/07/2024	44203	ALLIED BLENDERS A	59	5		^ 281.0000	1,405.00	343.8280	1,719.14	29/08/2024	314.14			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	354.8225	3,548.23	30/08/2024	738.23			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	355.8220	3,558.22	30/08/2024	748.22			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	356.8215	3,568.22	30/08/2024	758.22			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	357.8210	3,578.21	30/08/2024	768.21			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	359.8200	3,598.20	30/08/2024	788.20			
01/07/2024	44203	ALLIED BLENDERS A	60	10		^ 281.0000	2,810.00	358.8205	3,588.21	30/08/2024	778.21			
18/07/2024	44203	ALLIED BLENDERS A	43	5		310.1550	1,550.78	360.8695	1,804.35	30/08/2024	253.57			
18/07/2024	44203	ALLIED BLENDERS A	43	5		315.1575	1,575.79	360.8695	1,804.35	30/08/2024	228.56			
19/07/2024	44203	ALLIED BLENDERS A	0	5		300.0150	1,500.08	307.9846	1,539.92	19/07/2024				39.85
19/07/2024	44203	ALLIED BLENDERS A	0	5		305.0153	1,525.08	307.9846	1,539.92	19/07/2024				14.85
22/07/2024	44203	ALLIED BLENDERS A	39	5		290.1450	1,450.73	361.8190	1,809.10	30/08/2024	358.37			
22/07/2024	44203	ALLIED BLENDERS A	39	5		295.1475	1,475.74	361.8190	1,809.10	30/08/2024	333.36			
23/07/2024	44203	ALLIED BLENDERS A	38	5		285.1425	1,425.71	362.8185	1,814.09	30/08/2024	388.38			
05/08/2024	44203	ALLIED BLENDERS A	25	5		285.1425	1,425.71	362.8185	1,814.09	30/08/2024	388.38			
23/08/2024	44203	ALLIED BLENDERS A	0	5		330.0165	1,650.08	335.0332	1,675.17	23/08/2024				25.08
28/08/2024	44203	ALLIED BLENDERS A	0	10		345.0173	3,450.17	354.9823	3,549.82	28/08/2024				99.65
Bought Quantity :		797	Sold Quantity :		797	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,25,531.86	Sold Amount :		2,68,111.62	Os Purchase Value :			Os Sales Value :					
Short Term PL :		42,400.33	Long Term PL :			Speculative PL :		179.43	Long Term (Tax)					
ISIN Code :		INE552Z01027												
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	860.5695	860.57	08/04/2024	63.17			
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	862.6185	862.62	08/04/2024	65.22			
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	863.5680	863.57	08/04/2024	66.17			
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	861.8689	861.87	08/04/2024	64.47			
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	796.3980	796.40	864.5675	864.57	08/04/2024	68.17			
23/01/2024	8	AMARA RAJA BATTE	76	1	820.5000	790.3950	790.40	867.5660	867.57	08/04/2024	77.17			
23/01/2024	8	AMARA RAJA BATTE	76	1	820.5000	795.3975	795.40	865.5670	865.57	08/04/2024	70.17			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/02/2024	8	AMARA RAJA BATTE	47	1	820.5000	840.4200	840.42	868.5655	868.57	08/04/2024	28.15			
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	805.4025	805.40	868.5655	868.57	08/04/2024	63.16			
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	800.4000	800.40	868.9153	868.92	08/04/2024	68.52			
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	790.3950	790.40	869.5650	869.57	08/04/2024	79.17			
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	778.3890	778.39	869.5650	869.57	08/04/2024	91.18			
19/03/2024	8	AMARA RAJA BATTE	20	1	820.5000	765.3825	765.38	870.5645	870.56	08/04/2024	105.18			
19/03/2024	8	AMARA RAJA BATTE	20	1	820.5000	770.3850	770.39	869.5650	869.57	08/04/2024	99.18			
19/03/2024	8	AMARA RAJA BATTE	20	1	820.5000	775.3875	775.39	869.5650	869.57	08/04/2024	94.18			
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	750.3750	750.38	874.5625	874.56	08/04/2024	124.19			
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	760.3800	760.38	871.5640	871.56	08/04/2024	111.18			
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	745.3725	745.37	874.5625	874.56	08/04/2024	129.19			
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	740.3700	740.37	879.5600	879.56	08/04/2024	139.19			
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	755.3775	755.38	872.5635	872.56	08/04/2024	117.19			
12/04/2024	8	AMARA RAJA BATTE	0	1	820.5000	870.0435	870.04	894.9553	894.96	12/04/2024				24.91
15/04/2024	8	AMARA RAJA BATTE	0	1	820.5000	850.0425	850.04	874.9563	874.96	15/04/2024				24.91
06/08/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,475.0738	1,475.07	1,500.0250	1,500.03	06/08/2024				24.95
06/08/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,500.0750	1,500.08	1,500.0250	1,500.03	06/08/2024				-.05
04/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,485.7425	1,485.74							
04/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,500.0497	1,500.05							
05/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,450.7250	1,450.73							
05/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,435.7175	1,435.72							
05/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,448.2238	1,448.22							
06/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,426.7130	1,426.71							
09/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,400.0700	1,400.07	1,414.9293	1,414.93	09/09/2024				14.86
12/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,396.6980	1,396.70							
16/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,405.7025	1,405.70							
16/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,400.7000	1,400.70							
18/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,390.6950	1,390.70							
19/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,351.0676	1,351.07	1,379.9310	1,379.93	19/09/2024				28.86
19/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,376.0688	1,376.07	1,379.9310	1,379.93	19/09/2024				3.86
23/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,375.6875	1,375.69							
24/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,365.6825	1,365.68							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,340.6700	1,340.67							
07/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
07/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
08/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
18/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
18/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,342.6710	1,342.67							
22/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
22/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,275.6375	1,275.64							
25/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,225.6125	1,225.61							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,250.6250	1,250.63							
05/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
07/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,315.6575	1,315.66							
08/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
13/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,250.6250	1,250.63							
18/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,225.6125	1,225.61							
21/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,225.6125	1,225.61							
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		24,472.26	Sold Amount :		26,318.76	Os Purchase Value :		40,466.02	Os Sales Value :					
Short Term PL :		1,724.19	Long Term PL :			Speculative PL :		122.31	Long Term (Tax)					
ISIN Code :		INE885A01032												
10/11/2023	2330	ANDHRA PAPER LIMI	0	1	363.4000	551.2755	551.28	^ 551.2755	551.28	11/09/2024				
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 110.2551	551.28							
08/02/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	534.2670	534.27	^ 530.2650	530.27	11/09/2024	-4.00			
08/02/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	530.2650	530.27	^ 534.2670	534.27	11/09/2024	4.00			
08/02/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	532.2660	532.27	^ 532.2660	532.27	11/09/2024				
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 106.4532	532.27							
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 106.0530	530.27							
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 106.8534	534.27							
14/03/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	486.2430	486.24	^ 491.2455	491.25	11/09/2024	5.00			
14/03/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	491.2455	491.25	^ 486.2430	486.24	11/09/2024	-5.00			
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 98.2491	491.25							
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 97.2486	486.24							
26/03/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	487.7438	487.74	^ 487.7438	487.74	11/09/2024				
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 97.5488	487.74							
28/03/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	481.0241	481.02	486.0757	486.08	28/03/2024				5.05
25/04/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	498.2490	498.25	^ 498.2490	498.25	11/09/2024				
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 99.6498	498.25							
31/05/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	500.2500	500.25	^ 500.2500	500.25	11/09/2024				
11/09/2024	2330	ANDHRA PAPER LIMI	0	5	363.4000	^ 100.0500	500.25							
05/06/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	470.0235	470.02	492.0254	492.03	05/06/2024				22.00
13/09/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	105.0525	105.05							
20/09/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	104.0520	104.05							
04/10/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	103.0515	103.05							
07/10/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	99.0495	99.05							
23/10/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	95.0475	95.05							
28/10/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	93.0047	93.00	97.1951	97.20	28/10/2024				4.19
14/11/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	93.5468	93.55							
18/11/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	91.0455	91.05							
18/11/2024	2330	ANDHRA PAPER LIMI	0	1	363.4000	92.0460	92.05							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	53	Os Sales Qty :									
Bought Amount :	5,655.86	Sold Amount :	5,687.10	Os Purchase Value :	5,394.70	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	31.24	Long Term (Tax)									
ISIN Code :	INE435A01051														

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
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,632.3155	2,632.32	2,744.2772	2,744.28	03/10/2024	111.96			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,602.3005	2,602.30	2,744.2772	2,744.28	03/10/2024	141.98			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,612.3055	2,612.31	2,744.2772	2,744.28	03/10/2024	131.97			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,622.3105	2,622.31	2,744.2772	2,744.28	03/10/2024	121.97			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,642.3205	2,642.32	2,744.2772	2,744.28	03/10/2024	101.96			
23/08/2024	43235	ANGEL BROKING LTD	41	1		2,577.2880	2,577.29	2,748.6250	2,748.63	03/10/2024	171.34			
23/08/2024	43235	ANGEL BROKING LTD	41	1		2,552.2755	2,552.28	2,753.6225	2,753.62	03/10/2024	201.35			
27/08/2024	43235	ANGEL BROKING LTD	37	1		2,602.3005	2,602.30	2,753.6225	2,753.62	03/10/2024	151.32			
28/08/2024	43235	ANGEL BROKING LTD	0	1		2,576.1288	2,576.13	2,625.8687	2,625.87	28/08/2024				49.74
29/08/2024	43235	ANGEL BROKING LTD	35	1		2,577.2880	2,577.29	2,758.6200	2,758.62	03/10/2024	181.33			
02/09/2024	43235	ANGEL BROKING LTD	31	1		2,552.2755	2,552.28	2,763.6175	2,763.62	03/10/2024	211.34			
03/09/2024	43235	ANGEL BROKING LTD	30	1		2,527.2630	2,527.26	2,773.6125	2,773.61	03/10/2024	246.35			
05/09/2024	43235	ANGEL BROKING LTD	28	1		2,502.2505	2,502.25	2,783.6075	2,783.61	03/10/2024	281.36			
06/09/2024	43235	ANGEL BROKING LTD	27	1		2,477.2380	2,477.24	2,788.6050	2,788.61	03/10/2024	311.37			
06/09/2024	43235	ANGEL BROKING LTD	35	1		2,427.2130	2,427.21	2,698.6500	2,698.65	11/10/2024	271.44			
06/09/2024	43235	ANGEL BROKING LTD	35	1		2,452.2255	2,452.23	2,673.6625	2,673.66	11/10/2024	221.44			
09/09/2024	43235	ANGEL BROKING LTD	0	1		2,351.1176	2,351.12	2,409.8795	2,409.88	09/09/2024				58.76
11/09/2024	43235	ANGEL BROKING LTD	33	1		2,402.2005	2,402.20	2,798.6000	2,798.60	14/10/2024	396.40			
11/09/2024	43235	ANGEL BROKING LTD	33	1		2,427.2130	2,427.21	2,773.6125	2,773.61	14/10/2024	346.40			
12/09/2024	43235	ANGEL BROKING LTD	32	1		2,377.1880	2,377.19	2,823.5875	2,823.59	14/10/2024	446.40			
23/09/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,634.8683	2,634.87	23/09/2024				24.74
26/09/2024	43235	ANGEL BROKING LTD	0	1		2,475.1238	2,475.12	2,475.5262	2,475.53	26/09/2024				.40
26/09/2024	43235	ANGEL BROKING LTD	0	1		2,450.1225	2,450.12	2,475.5262	2,475.53	26/09/2024				25.40
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,729.8635	2,729.86	01/10/2024				119.73
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,714.8643	2,714.86	01/10/2024				104.73
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,684.8658	2,684.87	01/10/2024				74.74
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,669.8665	2,669.87	01/10/2024				59.74
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,654.8673	2,654.87	01/10/2024				44.74
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,699.8650	2,699.87	01/10/2024				89.73
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,590.1295	2,590.13	2,744.8628	2,744.86	01/10/2024				154.73
01/10/2024	43235	ANGEL BROKING LTD	14	1		2,611.3050	2,611.31	2,948.5250	2,948.53	15/10/2024	337.22			
04/10/2024	43235	ANGEL BROKING LTD	11	1		2,651.3250	2,651.33	2,998.5000	2,998.50	15/10/2024	347.18			
04/10/2024	43235	ANGEL BROKING LTD	11	1		2,701.3000	2,701.30	2,973.5125	2,973.51	15/10/2024	272.21			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,601.3000	2,601.30	3,023.4875	3,023.49	15/10/2024	422.19			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,626.3125	2,626.31	2,998.5000	2,998.50	15/10/2024	372.19			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,501.2500	2,501.25	3,098.4500	3,098.45	15/10/2024	597.20			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,526.2625	2,526.26	3,098.4500	3,098.45	15/10/2024	572.19			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,576.2875	2,576.29	3,048.4750	3,048.48	15/10/2024	472.19			
07/10/2024	43235	ANGEL BROKING LTD	8	1		2,551.2750	2,551.28	3,073.4625	3,073.46	15/10/2024	522.19			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
08/10/2024	43235	ANGEL BROKING LTD	0	2		2,590.1295	5,180.26	2,599.8700	5,199.74	08/10/2024				19.48
09/10/2024	43235	ANGEL BROKING LTD	0	1		2,600.1300	2,600.13	2,652.4174	2,652.42	09/10/2024				52.29
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,07,406.31	Sold Amount :		1,16,247.68	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,962.40	Long Term PL :			Speculative PL :		878.96	Long Term (Tax)					
ISIN Code :		INE732I01013												
04/04/2024	90059	APL APOLLO TUBES	179	1	2,226.0000	1,550.7750	1,550.78	1,583.7078	1,583.71	30/09/2024	32.93			
06/05/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,545.0272	1,545.03	1,560.9220	1,560.92	06/05/2024				15.89
10/05/2024	90059	APL APOLLO TUBES	143	1	2,226.0000	1,525.7625	1,525.76	1,583.7078	1,583.71	30/09/2024	57.95			
13/05/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,489.9745	1,489.97	1,519.9240	1,519.92	13/05/2024				29.95
13/05/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,450.0725	1,450.07	1,519.9240	1,519.92	13/05/2024				69.85
08/07/2024	90059	APL APOLLO TUBES	84	1	2,226.0000	1,550.7750	1,550.78	1,583.7078	1,583.71	30/09/2024	32.93			
11/07/2024	90059	APL APOLLO TUBES	81	2	2,226.0000	1,553.1262	3,106.25	1,583.7078	3,167.42	30/09/2024	61.16			
18/07/2024	90059	APL APOLLO TUBES	74	1	2,226.0000	1,525.7625	1,525.76	1,583.7078	1,583.71	30/09/2024	57.95			
19/07/2024	90059	APL APOLLO TUBES	73	1	2,226.0000	1,500.7500	1,500.75	1,583.7078	1,583.71	30/09/2024	82.96			
22/07/2024	90059	APL APOLLO TUBES	70	1	2,226.0000	1,461.8306	1,461.83	1,583.7078	1,583.71	30/09/2024	121.88			
25/07/2024	90059	APL APOLLO TUBES	96	1	2,226.0000	1,464.7320	1,464.73	1,424.9288	1,424.93	29/10/2024	-39.80			
25/07/2024	90059	APL APOLLO TUBES	96	1	2,226.0000	1,461.2803	1,461.28	1,449.2750	1,449.28	29/10/2024	-12.01			
30/07/2024	90059	APL APOLLO TUBES	91	1	2,226.0000	1,470.7350	1,470.74	1,489.2550	1,489.26	29/10/2024	18.52			
30/07/2024	90059	APL APOLLO TUBES	91	1	2,226.0000	1,475.7375	1,475.74	1,484.2575	1,484.26	29/10/2024	8.52			
30/07/2024	90059	APL APOLLO TUBES	91	1	2,226.0000	1,495.7475	1,495.75	1,469.2650	1,469.27	29/10/2024	-26.48			
30/07/2024	90059	APL APOLLO TUBES	91	1	2,226.0000	1,509.6545	1,509.65	1,459.2700	1,459.27	29/10/2024	-50.38			
30/07/2024	90059	APL APOLLO TUBES	91	1	2,226.0000	1,485.7425	1,485.74	1,479.2600	1,479.26	29/10/2024	-6.48			
05/08/2024	90059	APL APOLLO TUBES	85	1	2,226.0000	1,405.7025	1,405.70	1,519.8397	1,519.84	29/10/2024	114.14			
05/08/2024	90059	APL APOLLO TUBES	85	1	2,226.0000	1,433.7165	1,433.72	1,494.2525	1,494.25	29/10/2024	60.54			
05/08/2024	90059	APL APOLLO TUBES	85	1	2,226.0000	1,425.7125	1,425.71	1,499.2500	1,499.25	29/10/2024	73.54			
05/08/2024	90059	APL APOLLO TUBES	85	1	2,226.0000	1,415.7075	1,415.71	1,515.4419	1,515.44	29/10/2024	99.73			
05/08/2024	90059	APL APOLLO TUBES	85	1	2,226.0000	1,417.1582	1,417.16	1,511.1441	1,511.14	29/10/2024	93.99			
08/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,400.0700	1,400.07	1,425.9287	1,425.93	08/08/2024				25.86
14/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,401.0701	1,401.07	1,425.9287	1,425.93	14/08/2024				24.86
16/08/2024	90059	APL APOLLO TUBES	74	1	2,226.0000	1,400.7000	1,400.70	1,527.2360	1,527.24	29/10/2024	126.54			
16/08/2024	90059	APL APOLLO TUBES	74	2	2,226.0000	1,400.7000	2,801.40	1,524.2375	3,048.48	29/10/2024	247.08			
16/08/2024	90059	APL APOLLO TUBES	74	1	2,226.0000	1,400.7000	1,400.70	1,529.2350	1,529.24	29/10/2024	128.54			
16/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,400.7000	1,400.70							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,345.6725	1,345.67							
21/08/2024	90059	APL APOLLO TUBES	0	3	2,226.0000	1,350.6750	4,052.03							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,360.6800	1,360.68							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,355.6775	1,355.68							
30/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,450.7250	1,450.73							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,430.7150	1,430.72							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,440.7200	1,440.72							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,425.7125	1,425.71							
06/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,405.7025	1,405.70							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
23/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,410.7050	1,410.71							
23/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,420.7100	1,420.71							
01/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,620.0810	1,620.08	1,624.9188	1,624.92	01/10/2024				4.84
07/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,525.0763	1,525.08	1,568.9715	1,568.97	07/10/2024				43.90
07/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,575.0788	1,575.08	1,568.9715	1,568.97	07/10/2024				-6.11
07/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,545.0773	1,545.08	1,568.9715	1,568.97	07/10/2024				23.89
23/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,475.0738	1,475.07	1,514.9243	1,514.92	23/10/2024				39.85
23/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.7500	1,500.75							
29/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,400.0700	1,400.07	1,529.2350	1,529.24	29/10/2024				129.17
31/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,520.0760	1,520.08	1,549.9225	1,549.92	31/10/2024				29.85
04/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.0750	1,500.08	1,514.9243	1,514.92	04/11/2024				14.85
08/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.0750	1,500.08	1,529.9235	1,529.92	08/11/2024				29.85
11/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,524.8762	1,524.88	1,539.9230	1,539.92	11/11/2024				15.05
14/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,475.7375	1,475.74							
21/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,450.7250	1,450.73							
22/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,400.7000	1,400.70							
22/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,425.7125	1,425.71							
26/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,480.0740	1,480.07	1,499.9250	1,499.93	26/11/2024				19.85
Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	19	Os Sales Qty :								
Bought Amount :	59,238.18	Sold Amount :	61,033.29	Os Purchase Value :	26,753.37	Os Sales Value :								
Short Term PL :	1,283.71	Long Term PL :		Speculative PL :	511.39	Long Term (Tax)								
ISIN Code :	INE702C01027													
08/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	6,294.3147	6,294.31	6,318.6841	6,318.68	08/04/2024				24.37
15/04/2024	8869	APOLLO HOSPITALS	58	1	1,173.0000	6,303.1500	6,303.15	6,165.5157	6,165.52	12/06/2024	-137.63			
18/04/2024	8869	APOLLO HOSPITALS	55	1	1,173.0000	6,103.0500	6,103.05	6,165.5157	6,165.52	12/06/2024	62.47			
18/04/2024	8869	APOLLO HOSPITALS	55	1	1,173.0000	6,203.1000	6,203.10	6,165.5157	6,165.52	12/06/2024	-37.58			
29/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	6,000.3000	6,000.30	5,965.2517	5,965.25	29/04/2024				-35.05
29/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	5,900.2950	5,900.30	5,965.2517	5,965.25	29/04/2024				64.96
29/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	5,800.2900	5,800.29	5,965.2517	5,965.25	29/04/2024				164.96
07/05/2024	8869	APOLLO HOSPITALS	36	1	1,173.0000	5,902.7999	5,902.80	6,165.5157	6,165.52	12/06/2024	262.72			
09/05/2024	8869	APOLLO HOSPITALS	34	1	1,173.0000	5,802.9000	5,802.90	6,165.5157	6,165.52	12/06/2024	362.62			
Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	54,310.20	Sold Amount :	55,042.02	Os Purchase Value :		Os Sales Value :								
Short Term PL :	512.58	Long Term PL :		Speculative PL :	219.24	Long Term (Tax)								
ISIN Code :	INE437A01024													
07/03/2024	877	APOLLO TYRES	263	1	263.7500	519.6597	519.66	504.7475	504.75	25/11/2024	-14.91			
07/03/2024	877	APOLLO TYRES	263	1	263.7500	516.2580	516.26	504.7475	504.75	25/11/2024	-11.51			
18/03/2024	877	APOLLO TYRES	252	1	263.7500	465.2325	465.23	504.7475	504.75	25/11/2024	39.52			
18/03/2024	877	APOLLO TYRES	252	1	263.7500	473.7368	473.74	504.7475	504.75	25/11/2024	31.01			
18/03/2024	877	APOLLO TYRES	252	1	263.7500	470.2350	470.24	504.7475	504.75	25/11/2024	34.51			
18/03/2024	877	APOLLO TYRES	252	1	263.7500	460.2300	460.23	504.7475	504.75	25/11/2024	44.52			
19/03/2024	877	APOLLO TYRES	251	1	263.7500	450.2250	450.23	504.7475	504.75	25/11/2024	54.52			
03/04/2024	877	APOLLO TYRES	236	1	263.7500	468.2340	468.23	504.7475	504.75	25/11/2024	36.51			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
14/05/2024	877	APOLLO TYRES	195	1	263.7500	473.9869	473.99	504.7475	504.75	25/11/2024	30.76			
15/05/2024	877	APOLLO TYRES	194	1	263.7500	474.3371	474.34	504.7475	504.75	25/11/2024	30.41			
04/06/2024	877	APOLLO TYRES	0	1	263.7500	450.0225	450.02	454.9773	454.98	04/06/2024				4.95
04/06/2024	877	APOLLO TYRES	0	1	263.7500	429.0215	429.02	454.9773	454.98	04/06/2024				25.96
05/06/2024	877	APOLLO TYRES	0	1	263.7500	450.0225	450.02	460.2770	460.28	05/06/2024				10.25
29/08/2024	877	APOLLO TYRES	88	1	263.7500	486.2430	486.24	504.7475	504.75	25/11/2024	18.50			
24/10/2024	877	APOLLO TYRES	32	1	263.7500	485.2425	485.24	504.7475	504.75	25/11/2024	19.51			
25/10/2024	877	APOLLO TYRES	31	1	263.7500	475.2375	475.24	504.7475	504.75	25/11/2024	29.51			
25/10/2024	877	APOLLO TYRES	31	1	263.7500	480.0899	480.09	504.7475	504.75	25/11/2024	24.66			
05/11/2024	877	APOLLO TYRES	20	1	263.7500	485.0424	485.04	504.7475	504.75	25/11/2024	19.71			
05/11/2024	877	APOLLO TYRES	20	1	263.7500	480.2400	480.24	504.7475	504.75	25/11/2024	24.51			
12/11/2024	877	APOLLO TYRES	13	1	263.7500	474.7373	474.74	504.7475	504.75	25/11/2024	30.01			
13/11/2024	877	APOLLO TYRES	12	1	263.7500	465.2325	465.23	504.7475	504.75	25/11/2024	39.52			
13/11/2024	877	APOLLO TYRES	12	1	263.7500	460.2300	460.23	504.7475	504.75	25/11/2024	44.52			
Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,393.50	Sold Amount :	10,960.43	Os Purchase Value :		Os Sales Value :								
Short Term PL :	525.77	Long Term PL :		Speculative PL :	41.17	Long Term (Tax)								
ISIN Code :	INE438A01022													
30/05/2024	43335	APTUS VALUE HOUSI	0	10		300.1500	3,001.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,001.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE852O01025													
31/03/2023	6074	ARSHIYA INTL.	0	100	99.1000	4.8500	485.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	485.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE968D01022													
01/12/2023	477	ASHOK LEYLAND	179	10	126.5500	176.0880	1,760.88	226.7366	2,267.37	28/05/2024	506.49			
04/12/2023	477	ASHOK LEYLAND	176	10	126.5500	174.5372	1,745.37	226.7366	2,267.37	28/05/2024	521.99			
05/12/2023	477	ASHOK LEYLAND	175	10	126.5500	173.5868	1,735.87	226.7366	2,267.37	28/05/2024	531.50			
21/12/2023	477	ASHOK LEYLAND	159	10	126.5500	170.0850	1,700.85	226.7366	2,267.37	28/05/2024	566.52			
21/12/2023	477	ASHOK LEYLAND	159	10	126.5500	169.0845	1,690.85	226.7366	2,267.37	28/05/2024	576.52			
16/01/2024	477	ASHOK LEYLAND	133	10	126.5500	175.0875	1,750.88	226.7366	2,267.37	28/05/2024	516.49			
16/01/2024	477	ASHOK LEYLAND	133	10	126.5500	176.0880	1,760.88	226.7366	2,267.37	28/05/2024	506.49			
17/01/2024	477	ASHOK LEYLAND	132	10	126.5500	173.0865	1,730.87	226.7366	2,267.37	28/05/2024	536.50			
17/01/2024	477	ASHOK LEYLAND	132	10	126.5500	172.0860	1,720.86	226.7366	2,267.37	28/05/2024	546.51			
17/01/2024	477	ASHOK LEYLAND	132	10	126.5500	171.0855	1,710.86	226.7366	2,267.37	28/05/2024	556.51			
09/02/2024	477	ASHOK LEYLAND	109	5	126.5500	174.5873	872.94	229.8850	1,149.43	28/05/2024	276.49			
09/02/2024	477	ASHOK LEYLAND	109	5	126.5500	175.0875	875.44	229.8850	1,149.43	28/05/2024	273.99			
09/02/2024	477	ASHOK LEYLAND	109	5	126.5500	174.0870	870.44	229.8850	1,149.43	28/05/2024	278.99			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	173.5868	867.93	217.1514	1,085.76	24/10/2024	217.82			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	173.0865	865.43	217.1514	1,085.76	24/10/2024	220.32			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	172.5863	862.93	217.1514	1,085.76	24/10/2024	222.83			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	172.0860	860.43	217.1514	1,085.76	24/10/2024	225.33			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	171.0855	855.43	217.1514	1,085.76	24/10/2024	230.33			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	170.0850	850.43	217.1514	1,085.76	24/10/2024	235.33			
21/02/2024	477	ASHOK LEYLAND	246	5	126.5500	173.0365	865.18	217.1514	1,085.76	24/10/2024	220.57			
21/02/2024	477	ASHOK LEYLAND	246	5	126.5500	172.0860	860.43	217.1514	1,085.76	24/10/2024	225.33			
21/02/2024	477	ASHOK LEYLAND	246	5	126.5500	171.0855	855.43	217.1514	1,085.76	24/10/2024	230.33			
28/02/2024	477	ASHOK LEYLAND	239	5	126.5500	170.0850	850.43	217.1514	1,085.76	24/10/2024	235.33			
28/02/2024	477	ASHOK LEYLAND	239	5	126.5500	169.0845	845.42	217.1514	1,085.76	24/10/2024	240.33			
06/03/2024	477	ASHOK LEYLAND	232	5	126.5500	169.0845	845.42	217.1514	1,085.76	24/10/2024	240.33			
12/03/2024	477	ASHOK LEYLAND	226	5	126.5500	167.0835	835.42	217.1514	1,085.76	24/10/2024	250.34			
12/03/2024	477	ASHOK LEYLAND	226	5	126.5500	168.0840	840.42	217.1514	1,085.76	24/10/2024	245.34			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	164.0820	820.41	217.1514	1,085.76	24/10/2024	265.35			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	162.0810	810.41	217.1514	1,085.76	24/10/2024	275.35			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	163.0815	815.41	217.1514	1,085.76	24/10/2024	270.35			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	165.0825	825.41	217.1514	1,085.76	24/10/2024	260.34			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	166.0830	830.42	217.1514	1,085.76	24/10/2024	255.34			
19/03/2024	477	ASHOK LEYLAND	219	5	126.5500	160.4802	802.40	217.1514	1,085.76	24/10/2024	283.36			
28/05/2024	477	ASHOK LEYLAND	0	15	126.5500	226.7613	3,401.42	226.8387	3,402.58	28/05/2024				1.16
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	210.0950	1,050.48	219.8900	1,099.45	08/11/2024	48.98			
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	209.1045	1,045.52	219.8900	1,099.45	08/11/2024	53.93			
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	208.1040	1,040.52	219.8900	1,099.45	08/11/2024	58.93			
08/11/2024	477	ASHOK LEYLAND	0	5	126.5500	211.0106	1,055.05	218.2791	1,091.40	08/11/2024				36.34
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		44,385.13	Sold Amount :		55,629.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		11,206.77	Long Term PL :			Speculative PL :		37.50	Long Term (Tax)					
ISIN Code :		INE208A01029												
28/02/2024	820	ASIAN PAINTS	75	1	1,139.7000	2,792.3955	2,792.40	2,873.5625	2,873.56	13/05/2024	81.17			
18/04/2024	820	ASIAN PAINTS	25	1	1,139.7000	2,826.4125	2,826.41	2,874.3121	2,874.31	13/05/2024	47.90			
18/04/2024	820	ASIAN PAINTS	25	1	1,139.7000	2,816.4075	2,816.41	2,874.3121	2,874.31	13/05/2024	57.90			
19/04/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,775.1388	2,775.14	2,814.8593	2,814.86	19/04/2024				39.72
08/05/2024	820	ASIAN PAINTS	5	1	1,139.7000	2,826.4125	2,826.41	2,874.3121	2,874.31	13/05/2024	47.90			
08/05/2024	820	ASIAN PAINTS	5	1	1,139.7000	2,851.4250	2,851.43	2,874.3121	2,874.31	13/05/2024	22.89			
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,801.4000	2,801.40	2,878.5600	2,878.56	13/05/2024	77.16			
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,726.3625	2,726.36	2,883.9573	2,883.96	13/05/2024	157.59			
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,751.3750	2,751.38	2,879.2597	2,879.26	13/05/2024	127.88			
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,826.4125	2,826.41	2,878.5600	2,878.56	13/05/2024	52.15			
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,776.3875	2,776.39	2,878.6100	2,878.61	13/05/2024	102.22			
10/05/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,675.1338	2,675.13	2,724.8638	2,724.86	10/05/2024				49.73
15/05/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,826.4125	2,826.41							
16/05/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,795.1398	2,795.14	2,819.8590	2,819.86	16/05/2024				24.72
26/06/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,851.4250	2,851.43							
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,766.3825	2,766.38							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,826.4125	2,826.41							
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,801.4000	2,801.40							
12/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,501.2500	2,501.25							
21/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,426.2125	2,426.21							
21/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,451.2250	2,451.23							
25/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,461.2300	2,461.23							
25/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,471.2350	2,471.24							
Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :	36,240.40	Sold Amount :	37,129.34	Os Purchase Value :	26,383.19	Os Sales Value :								
Short Term PL :	774.77	Long Term PL :		Speculative PL :	114.17	Long Term (Tax)								
ISIN Code :	INE021A01026													
04/01/2024	44022	ASK AUTOMOTIVE LI	204	1		289.1445	289.14	399.8000	399.80	26/07/2024	110.66			
04/01/2024	44022	ASK AUTOMOTIVE LI	204	1		287.1435	287.14	399.8000	399.80	26/07/2024	112.66			
04/01/2024	44022	ASK AUTOMOTIVE LI	204	1		288.1440	288.14	399.8000	399.80	26/07/2024	111.66			
04/01/2024	44022	ASK AUTOMOTIVE LI	204	1		289.8449	289.84	399.8000	399.80	26/07/2024	109.96			
08/01/2024	44022	ASK AUTOMOTIVE LI	200	1		285.1425	285.14	399.8000	399.80	26/07/2024	114.66			
09/01/2024	44022	ASK AUTOMOTIVE LI	199	1		284.1420	284.14	399.8000	399.80	26/07/2024	115.66			
15/02/2024	44022	ASK AUTOMOTIVE LI	162	1		302.1510	302.15	399.8000	399.80	26/07/2024	97.65			
15/02/2024	44022	ASK AUTOMOTIVE LI	162	1		301.1505	301.15	399.8000	399.80	26/07/2024	98.65			
15/02/2024	44022	ASK AUTOMOTIVE LI	162	1		303.1515	303.15	399.8000	399.80	26/07/2024	96.65			
15/02/2024	44022	ASK AUTOMOTIVE LI	162	1		304.1520	304.15	399.8000	399.80	26/07/2024	95.65			
16/02/2024	44022	ASK AUTOMOTIVE LI	161	1		301.1505	301.15	399.8000	399.80	26/07/2024	98.65			
20/02/2024	44022	ASK AUTOMOTIVE LI	160	9		302.7013	2,724.31	409.7950	3,688.16	29/07/2024	963.84			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		297.1485	297.15	419.7900	419.79	29/07/2024	122.64			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		298.1490	298.15	419.7900	419.79	29/07/2024	121.64			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		296.1480	296.15	419.7900	419.79	29/07/2024	123.64			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		300.1500	300.15	409.7950	409.80	29/07/2024	109.65			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		299.1495	299.15	419.7900	419.79	29/07/2024	120.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		294.1470	294.15	419.7900	419.79	29/07/2024	125.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		293.1465	293.15	419.7900	419.79	29/07/2024	126.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
27/02/2024	44022	ASK AUTOMOTIVE LI	153	1		301.6508	301.65	419.7900	419.79	29/07/2024	118.14			
28/02/2024	44022	ASK AUTOMOTIVE LI	152	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
29/02/2024	44022	ASK AUTOMOTIVE LI	160	1		291.1455	291.15	399.8000	399.80	07/08/2024	108.65			
04/03/2024	44022	ASK AUTOMOTIVE LI	156	1		289.1445	289.14	399.8000	399.80	07/08/2024	110.66			
04/03/2024	44022	ASK AUTOMOTIVE LI	156	1		290.1450	290.15	399.8000	399.80	07/08/2024	109.66			
04/03/2024	44022	ASK AUTOMOTIVE LI	156	1		288.1440	288.14	399.8000	399.80	07/08/2024	111.66			
05/03/2024	44022	ASK AUTOMOTIVE LI	155	1		286.1430	286.14	399.8000	399.80	07/08/2024	113.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		275.9879	275.99	399.8000	399.80	07/08/2024	123.81			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		279.1395	279.14	399.8000	399.80	07/08/2024	120.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		280.1400	280.14	399.8000	399.80	07/08/2024	119.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		285.1425	285.14	399.8000	399.80	07/08/2024	114.66			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		284.1420	284.14	399.8000	399.80	07/08/2024	115.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		283.1415	283.14	399.8000	399.80	07/08/2024	116.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		282.1410	282.14	399.8000	399.80	07/08/2024	117.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		281.1405	281.14	399.8000	399.80	07/08/2024	118.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		275.1375	275.14	399.8000	399.80	07/08/2024	124.66			
11/03/2024	44022	ASK AUTOMOTIVE LI	149	5		272.0360	1,360.18	399.8000	1,999.00	07/08/2024	638.82			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		262.1310	262.13	399.8000	399.80	07/08/2024	137.67			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		261.1305	261.13	399.8000	399.80	07/08/2024	138.67			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		260.1300	260.13	399.8000	399.80	07/08/2024	139.67			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		265.1325	265.13	399.8000	399.80	07/08/2024	134.67			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		264.1320	264.13	399.8000	399.80	07/08/2024	135.67			
12/03/2024	44022	ASK AUTOMOTIVE LI	148	1		263.1315	263.13	399.8000	399.80	07/08/2024	136.67			
13/03/2024	44022	ASK AUTOMOTIVE LI	147	1		249.1245	249.12	399.8000	399.80	07/08/2024	150.68			
13/03/2024	44022	ASK AUTOMOTIVE LI	147	1		252.1260	252.13	399.8000	399.80	07/08/2024	147.67			
13/03/2024	44022	ASK AUTOMOTIVE LI	147	1		255.1275	255.13	399.8000	399.80	07/08/2024	144.67			
13/03/2024	44022	ASK AUTOMOTIVE LI	147	1		258.1290	258.13	399.8000	399.80	07/08/2024	141.67			
18/03/2024	44022	ASK AUTOMOTIVE LI	142	1		250.1250	250.13	399.8000	399.80	07/08/2024	149.68			
12/08/2024	44022	ASK AUTOMOTIVE LI	0	5		396.0198	1,980.10	405.9797	2,029.90	12/08/2024				49.80
14/08/2024	44022	ASK AUTOMOTIVE LI	0	5		396.0198	1,980.10	405.9797	2,029.90	14/08/2024				49.80

Bought Quantity :	71	Sold Quantity :	71	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,356.39	Sold Amount :	28,747.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,291.46	Long Term PL :		Speculative PL :	99.60	Long Term (Tax)	
ISIN Code :	INE491J01022						

27/03/2024	40975	ASTER DM HEALTHC	8	1		406.0529	406.05	459.7700	459.77	04/04/2024	53.72			
27/03/2024	40975	ASTER DM HEALTHC	8	1		406.0029	406.00	459.7700	459.77	04/04/2024	53.77			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.9029	405.90	459.7700	459.77	04/04/2024	53.87			
27/03/2024	40975	ASTER DM HEALTHC	8	1		404.9524	404.95	459.7700	459.77	04/04/2024	54.82			
27/03/2024	40975	ASTER DM HEALTHC	8	1		404.7023	404.70	459.7700	459.77	04/04/2024	55.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		404.4521	404.45	459.7700	459.77	04/04/2024	55.32			
27/03/2024	40975	ASTER DM HEALTHC	8	1		404.2020	404.20	459.7700	459.77	04/04/2024	55.57			
27/03/2024	40975	ASTER DM HEALTHC	8	1		403.7018	403.70	459.7700	459.77	04/04/2024	56.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		403.2015	403.20	459.7700	459.77	04/04/2024	56.57			
27/03/2024	40975	ASTER DM HEALTHC	8	1		402.7013	402.70	459.7700	459.77	04/04/2024	57.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.8028	405.80	459.7700	459.77	04/04/2024	53.97			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.7028	405.70	459.7700	459.77	04/04/2024	54.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.1025	405.10	459.7700	459.77	04/04/2024	54.67			
27/03/2024	40975	ASTER DM HEALTHC	8	1		406.2030	406.20	459.7700	459.77	04/04/2024	53.57			
25/04/2024	40975	ASTER DM HEALTHC	98	1		373.6367	373.64	368.0159	368.02	01/08/2024	-5.62			
25/04/2024	40975	ASTER DM HEALTHC	98	1		373.1865	373.19	368.0159	368.02	01/08/2024	-5.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		372.1860	372.19	368.0159	368.02	01/08/2024	-4.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		371.1855	371.19	368.0159	368.02	01/08/2024	-3.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		370.1850	370.19	368.0159	368.02	01/08/2024	-2.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		364.1820	364.18	368.0159	368.02	01/08/2024	3.83			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
25/04/2024	40975	ASTER DM HEALTHC	98	1		368.1840	368.18	368.0159	368.02	01/08/2024	-.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		367.1835	367.18	368.0159	368.02	01/08/2024	.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		366.1830	366.18	368.0159	368.02	01/08/2024	1.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		365.1825	365.18	368.0159	368.02	01/08/2024	2.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		369.1845	369.18	368.0159	368.02	01/08/2024	-1.17			
26/04/2024	40975	ASTER DM HEALTHC	0	1		350.0175	350.02	358.9821	358.98	26/04/2024				8.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		349.0175	349.02	358.9821	358.98	26/04/2024				9.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		351.0176	351.02	358.9821	358.98	26/04/2024				7.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		352.0176	352.02	358.9821	358.98	26/04/2024				6.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		353.0177	353.02	358.9821	358.98	26/04/2024				5.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		355.0178	355.02	358.9821	358.98	26/04/2024				3.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		356.0178	356.02	358.9821	358.98	26/04/2024				2.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		357.0179	357.02	358.9821	358.98	26/04/2024				1.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		358.0179	358.02	358.9821	358.98	26/04/2024				.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		359.0180	359.02	358.9821	358.98	26/04/2024				-.04
26/04/2024	40975	ASTER DM HEALTHC	0	1		360.0180	360.02	358.9821	358.98	26/04/2024				-1.04
29/04/2024	40975	ASTER DM HEALTHC	94	1		360.1800	360.18	368.0159	368.02	01/08/2024	7.84			
29/04/2024	40975	ASTER DM HEALTHC	94	1		359.1795	359.18	368.0159	368.02	01/08/2024	8.84			
29/04/2024	40975	ASTER DM HEALTHC	94	1		358.1790	358.18	368.0159	368.02	01/08/2024	9.84			
29/04/2024	40975	ASTER DM HEALTHC	94	1		362.1810	362.18	368.0159	368.02	01/08/2024	5.83			
29/04/2024	40975	ASTER DM HEALTHC	94	1		361.1805	361.18	368.0159	368.02	01/08/2024	6.84			
29/04/2024	40975	ASTER DM HEALTHC	94	1		364.1820	364.18	368.0159	368.02	01/08/2024	3.83			
29/04/2024	40975	ASTER DM HEALTHC	94	1		363.1815	363.18	368.0159	368.02	01/08/2024	4.83			
29/04/2024	40975	ASTER DM HEALTHC	94	1		365.1825	365.18	368.0159	368.02	01/08/2024	2.83			
29/04/2024	40975	ASTER DM HEALTHC	99	2		356.3781	712.76	379.7600	759.52	06/08/2024	46.76			
29/04/2024	40975	ASTER DM HEALTHC	99	1		356.1780	356.18	379.7600	379.76	06/08/2024	23.58			
29/04/2024	40975	ASTER DM HEALTHC	99	2		355.1775	710.36	379.7600	759.52	06/08/2024	49.17			
29/04/2024	40975	ASTER DM HEALTHC	99	1		357.1785	357.18	379.7600	379.76	06/08/2024	22.58			
30/04/2024	40975	ASTER DM HEALTHC	98	1		348.1740	348.17	379.7600	379.76	06/08/2024	31.59			
30/04/2024	40975	ASTER DM HEALTHC	98	2		348.3241	696.65	379.7600	759.52	06/08/2024	62.87			
30/04/2024	40975	ASTER DM HEALTHC	98	1		349.1745	349.17	379.7600	379.76	06/08/2024	30.59			
30/04/2024	40975	ASTER DM HEALTHC	98	1		347.1735	347.17	379.7600	379.76	06/08/2024	32.59			
02/05/2024	40975	ASTER DM HEALTHC	96	1		345.1725	345.17	379.7600	379.76	06/08/2024	34.59			
02/05/2024	40975	ASTER DM HEALTHC	96	1		344.1720	344.17	379.7600	379.76	06/08/2024	35.59			
02/05/2024	40975	ASTER DM HEALTHC	96	2		343.5717	687.14	379.7600	759.52	06/08/2024	72.38			
02/05/2024	40975	ASTER DM HEALTHC	96	1		343.1715	343.17	379.7600	379.76	06/08/2024	36.59			
13/05/2024	40975	ASTER DM HEALTHC	85	1		339.1695	339.17	379.7600	379.76	06/08/2024	40.59			
31/05/2024	40975	ASTER DM HEALTHC	0	1		350.0175	350.02	364.9818	364.98	31/05/2024				14.96
31/05/2024	40975	ASTER DM HEALTHC	0	1		349.0175	349.02	364.9818	364.98	31/05/2024				15.96
31/05/2024	40975	ASTER DM HEALTHC	0	1		348.0174	348.02	364.9818	364.98	31/05/2024				16.96
18/06/2024	40975	ASTER DM HEALTHC	49	4		353.4767	1,413.91	379.7600	1,519.04	06/08/2024	105.13			
21/06/2024	40975	ASTER DM HEALTHC	0	10		341.0171	3,410.17	354.9323	3,549.32	21/06/2024				139.15
21/06/2024	40975	ASTER DM HEALTHC	0	10		341.0171	3,410.17	364.9318	3,649.32	21/06/2024				239.15

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/06/2024	40975	ASTER DM HEALTHC	0	10		341.0171	3,410.17	364.9818	3,649.82	21/06/2024				239.65
21/06/2024	40975	ASTER DM HEALTHC	0	10		341.0171	3,410.17	359.9320	3,599.32	21/06/2024				189.15
28/06/2024	40975	ASTER DM HEALTHC	39	1		345.1725	345.17	379.7600	379.76	06/08/2024	34.59			
28/06/2024	40975	ASTER DM HEALTHC	39	4		346.8233	1,387.29	379.7600	1,519.04	06/08/2024	131.75			
03/07/2024	40975	ASTER DM HEALTHC	34	5		346.9234	1,734.62	379.7600	1,898.80	06/08/2024	164.18			
05/07/2024	40975	ASTER DM HEALTHC	32	5		340.1700	1,700.85	379.7600	1,898.80	06/08/2024	197.95			
08/07/2024	40975	ASTER DM HEALTHC	29	1		337.5687	337.57	379.7600	379.76	06/08/2024	42.19			
08/07/2024	40975	ASTER DM HEALTHC	29	1		337.1685	337.17	379.7600	379.76	06/08/2024	42.59			
08/07/2024	40975	ASTER DM HEALTHC	29	1		336.1680	336.17	379.7600	379.76	06/08/2024	43.59			
15/07/2024	40975	ASTER DM HEALTHC	22	1		333.1665	333.17	379.7600	379.76	06/08/2024	46.59			
19/07/2024	40975	ASTER DM HEALTHC	18	1		325.1625	325.16	379.7600	379.76	06/08/2024	54.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		324.1620	324.16	379.7600	379.76	06/08/2024	55.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		323.1615	323.16	379.7600	379.76	06/08/2024	56.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		322.1610	322.16	379.7600	379.76	06/08/2024	57.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		321.1605	321.16	379.7600	379.76	06/08/2024	58.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		320.1600	320.16	379.7600	379.76	06/08/2024	59.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		319.1595	319.16	379.7600	379.76	06/08/2024	60.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		318.1590	318.16	379.7600	379.76	06/08/2024	61.60			
19/07/2024	40975	ASTER DM HEALTHC	18	1		317.1585	317.16	379.7600	379.76	06/08/2024	62.60			
24/07/2024	40975	ASTER DM HEALTHC	13	1		320.1600	320.16	379.7600	379.76	06/08/2024	59.60			
Bought Quantity :		137	Sold Quantity :		137	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		48,283.52	Sold Amount :		51,908.61	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,721.49	Long Term PL :			Speculative PL :		903.60	Long Term (Tax)					
ISIN Code :		INE914M01019												
22/12/2023	40376	AVENUE SUPERMART	104	1	1,210.0000	3,982.9905	3,982.99	4,597.7000	4,597.70	04/04/2024	614.71			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,951.9750	3,951.98	4,647.6750	4,647.68	04/04/2024	695.70			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,926.9625	3,926.96	4,697.6500	4,697.65	04/04/2024	770.69			
04/01/2024	40376	AVENUE SUPERMART	153	1	1,210.0000	3,911.9550	3,911.96	4,797.6000	4,797.60	05/06/2024	885.65			
04/01/2024	40376	AVENUE SUPERMART	153	1	1,210.0000	3,901.9500	3,901.95	4,822.5875	4,822.59	05/06/2024	920.64			
04/01/2024	40376	AVENUE SUPERMART	153	1	1,210.0000	3,891.9450	3,891.95	4,847.5750	4,847.58	05/06/2024	955.63			
08/01/2024	40376	AVENUE SUPERMART	149	1	1,210.0000	3,850.7244	3,850.72	4,872.5625	4,872.56	05/06/2024	1,021.84			
08/01/2024	40376	AVENUE SUPERMART	149	1	1,210.0000	3,801.9000	3,801.90	4,897.5500	4,897.55	05/06/2024	1,095.65			
18/01/2024	40376	AVENUE SUPERMART	152	1	1,210.0000	3,751.8750	3,751.88	4,997.5000	4,997.50	18/06/2024	1,245.63			
20/01/2024	40376	AVENUE SUPERMART	229	1	1,210.0000	3,692.9456	3,692.95	5,197.4000	5,197.40	05/09/2024	1,504.45			
12/02/2024	40376	AVENUE SUPERMART	206	1	1,210.0000	3,681.8400	3,681.84	5,247.3750	5,247.38	05/09/2024	1,565.54			
12/02/2024	40376	AVENUE SUPERMART	206	1	1,210.0000	3,651.8250	3,651.83	5,297.3500	5,297.35	05/09/2024	1,645.53			
19/02/2024	40376	AVENUE SUPERMART	199	1	1,210.0000	3,702.8505	3,702.85	5,347.3250	5,347.33	05/09/2024	1,644.47			
08/04/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,654.2327	4,654.23	4,704.1648	4,704.16	08/04/2024				49.93
10/04/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,740.2370	4,740.24	4,799.7600	4,799.76	10/04/2024				59.52
06/05/2024	40376	AVENUE SUPERMART	126	1	1,210.0000	4,652.3250	4,652.33	5,347.3250	5,347.33	09/09/2024	695.00			
06/05/2024	40376	AVENUE SUPERMART	156	1	1,210.0000	4,628.3130	4,628.31	4,632.6825	4,632.68	09/10/2024	4.37			
06/05/2024	40376	AVENUE SUPERMART	156	1	1,210.0000	4,603.3005	4,603.30	4,643.0773	4,643.08	09/10/2024	39.78			
06/05/2024	40376	AVENUE SUPERMART	156	1	1,210.0000	4,578.2880	4,578.29	4,647.6750	4,647.68	09/10/2024	69.39			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
13/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,696.0469	4,696.05							
14/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,602.3000	4,602.30							
14/05/2024	40376	AVENUE SUPERMART	0	4	1,210.0000	4,599.3485	18,397.39							
24/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,701.3995	4,701.40							
27/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,602.3000	4,602.30							
28/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,502.2500	4,502.25							
31/05/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,304.3011	21,521.51							
31/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,402.2000	4,402.20							
31/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,302.1500	4,302.15							
06/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,702.3500	4,702.35							
06/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,752.3750	4,752.38							
12/06/2024	40376	AVENUE SUPERMART	0	3	1,210.0000	4,669.0834	14,007.25							
19/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,000.2500	5,000.25	5,099.7450	5,099.75	19/06/2024				99.50
19/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,000.2500	5,000.25	5,199.7400	5,199.74	19/06/2024				199.49
20/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,852.4250	4,852.43							
20/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,902.4500	4,902.45							
21/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,802.4000	4,802.40							
26/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,700.2350	4,700.24	4,799.7600	4,799.76	26/06/2024				99.53
28/06/2024	40376	AVENUE SUPERMART	0	3	1,210.0000	4,719.1084	14,157.33							
02/08/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,912.1549	24,560.77							
05/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,900.2450	4,900.25	4,999.7500	4,999.75	05/08/2024				99.51
06/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,891.2446	4,891.24	4,974.7513	4,974.75	06/08/2024				83.51
06/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,891.2446	4,891.24	4,999.7500	4,999.75	06/08/2024				108.51
06/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,891.2446	4,891.24	5,024.7488	5,024.75	06/08/2024				133.50
08/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,970.2485	4,970.25	5,049.7475	5,049.75	08/08/2024				79.50
23/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,903.4505	4,903.45							
29/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,050.2525	5,050.25	5,149.7425	5,149.74	29/08/2024				99.49
30/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,912.4550	4,912.46							
30/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,952.4750	4,952.48							
11/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,300.2650	5,300.27	5,399.7300	5,399.73	11/09/2024				99.47
12/09/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	5,239.6685	10,479.34							
19/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,342.7671	5,342.77	5,399.7300	5,399.73	19/09/2024				56.96
19/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,342.7671	5,342.77	5,424.7288	5,424.73	19/09/2024				81.96
20/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,300.2650	5,300.27	5,399.7300	5,399.73	20/09/2024				99.47
01/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,952.4750	4,952.48							
01/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,002.5000	5,002.50							
04/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,702.3500	4,702.35							
04/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,802.4000	4,802.40							
07/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,652.3250	4,652.33							
07/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,602.3000	4,602.30							
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,452.2250	4,452.23							
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,502.2500	4,502.25							
14/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,206.1020	4,206.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
14/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,202.1000	4,202.10							
14/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,152.0750	4,152.08							
17/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,100.2050	4,100.21	4,119.7940	4,119.79	17/10/2024				19.59
18/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,052.0250	4,052.03							
18/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,002.0000	4,002.00							
29/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,950.1975	3,950.20	3,974.8013	3,974.80	29/10/2024				24.60
31/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,900.1950	3,900.20	3,934.8033	3,934.80	31/10/2024				34.61
04/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,900.1950	3,900.20	3,945.8027	3,945.80	04/11/2024				45.61
04/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,950.1975	3,950.20	3,945.8027	3,945.80	04/11/2024				-4.39
05/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,926.9625	3,926.96							
07/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,901.9500	3,901.95							
08/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,876.9375	3,876.94							
11/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,825.1913	3,825.19	3,924.8038	3,924.80	11/11/2024				99.61
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,776.8875	3,776.89							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,826.9125	3,826.91							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,851.9250	3,851.93							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,801.9000	3,801.90							
19/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,751.8750	3,751.88							
19/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,776.8875	3,776.89							
21/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,701.8500	3,701.85							
21/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,626.8125	3,626.81							
21/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,651.8250	3,651.83							
22/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,611.8050	3,611.81	3,641.3179	3,641.32	22/11/2024				29.51
22/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,575.1788	3,575.18	3,641.3179	3,641.32	22/11/2024				66.14
22/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,600.1800	3,600.18							
25/11/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	3,660.1830	7,320.37	3,624.8188	7,249.64	25/11/2024				-70.73
25/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,600.1800	3,600.18	3,700.2650	3,700.27	25/11/2024				100.09
25/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,600.1800	3,600.18	3,724.8138	3,724.81	25/11/2024				124.63
27/11/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	3,650.1825	7,300.37	3,674.8163	7,349.63	27/11/2024				49.27

Bought Quantity :	46	Sold Quantity :	46	Os Purchase Qty :	63	Os Sales Qty :	
Bought Amount :	1,95,773.97	Sold Amount :	2,13,116.98	Os Purchase Value :	2,81,068.65	Os Sales Value :	
Short Term PL :	15,374.64	Long Term PL :		Speculative PL :	1,968.37	Long Term (Tax)	
ISIN Code :	INE192R01011						

16/09/2024	44061	AZAD ENGINEERING	49	1		1,550.7750	1,550.78	1,599.2000	1,599.20	04/11/2024	48.43			
17/09/2024	44061	AZAD ENGINEERING	48	1		1,525.7625	1,525.76	1,609.1950	1,609.20	04/11/2024	83.43			
18/09/2024	44061	AZAD ENGINEERING	47	1		1,505.7525	1,505.75	1,624.1875	1,624.19	04/11/2024	118.44			
19/09/2024	44061	AZAD ENGINEERING	0	1		1,460.0730	1,460.07	1,489.9255	1,489.93	19/09/2024				29.85
19/09/2024	44061	AZAD ENGINEERING	0	1		1,450.0725	1,450.07	1,489.9255	1,489.93	19/09/2024				39.85
19/09/2024	44061	AZAD ENGINEERING	0	1		1,480.0740	1,480.07	1,489.9255	1,489.93	19/09/2024				9.85
20/09/2024	44061	AZAD ENGINEERING	45	1		1,475.7375	1,475.74	1,639.1800	1,639.18	04/11/2024	163.44			
23/09/2024	44061	AZAD ENGINEERING	42	1		1,475.7375	1,475.74	1,649.1750	1,649.18	04/11/2024	173.44			
01/10/2024	44061	AZAD ENGINEERING	34	1		1,450.7250	1,450.73	1,649.5748	1,649.57	04/11/2024	198.85			
01/10/2024	44061	AZAD ENGINEERING	34	1		1,431.6155	1,431.62	1,659.1700	1,659.17	04/11/2024	227.55			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
04/10/2024	44061	AZAD ENGINEERING	0	1		1,380.0690	1,380.07	1,417.4291	1,417.43	04/10/2024				37.36
04/10/2024	44061	AZAD ENGINEERING	0	1		1,405.0703	1,405.07	1,417.4291	1,417.43	04/10/2024				12.36
07/10/2024	44061	AZAD ENGINEERING	29	1		1,325.6625	1,325.66	1,674.1625	1,674.16	05/11/2024	348.50			
07/10/2024	44061	AZAD ENGINEERING	29	1		1,350.6750	1,350.68	1,629.1850	1,629.19	05/11/2024	278.51			
22/10/2024	44061	AZAD ENGINEERING	14	1		1,450.7250	1,450.73	1,689.1550	1,689.16	05/11/2024	238.43			
25/10/2024	44061	AZAD ENGINEERING	11	1		1,400.7000	1,400.70	1,699.1500	1,699.15	05/11/2024	298.45			
Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,119.23	Sold Amount :	25,425.97	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,177.47	Long Term PL :		Speculative PL :	129.28	Long Term (Tax)								
ISIN Code :	INE02IJ01035													
17/10/2024	32977	BAJAJ AUTO LTD	4	1	3,379.1500	10,205.1000	10,205.10	10,494.7500	10,494.75	21/10/2024	289.65			
17/10/2024	32977	BAJAJ AUTO LTD	4	1	3,379.1500	10,460.4776	10,460.48	10,494.7500	10,494.75	21/10/2024	34.27			
17/10/2024	32977	BAJAJ AUTO LTD	4	1	3,379.1500	10,105.0500	10,105.05	10,494.7500	10,494.75	21/10/2024	389.70			
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,770.63	Sold Amount :	31,484.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	713.62	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE917I01010													
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,903.4500	6,903.45	7,126.4350	7,126.44	07/06/2024	222.99			
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,703.3500	6,703.35	7,187.8043	7,187.80	07/06/2024	484.45			
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,803.4000	6,803.40	7,156.4200	7,156.42	07/06/2024	353.02			
08/05/2024	34	BAJAJ FINANCE LTD	30	1	1,688.5000	6,836.3665	6,836.37	7,187.8043	7,187.80	07/06/2024	351.44			
09/05/2024	34	BAJAJ FINANCE LTD	29	1	1,688.5000	6,703.3500	6,703.35	7,187.8043	7,187.80	07/06/2024	484.45			
09/05/2024	34	BAJAJ FINANCE LTD	29	1	1,688.5000	6,603.3000	6,603.30	7,196.4000	7,196.40	07/06/2024	593.10			
30/05/2024	34	BAJAJ FINANCE LTD	8	1	1,688.5000	6,653.3250	6,653.33	7,246.3750	7,246.38	07/06/2024	593.05			
04/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,500.3250	6,500.33	6,699.6650	6,699.67	04/06/2024				199.34
04/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,600.3300	6,600.33	6,524.6738	6,524.67	04/06/2024				-75.66
11/07/2024	34	BAJAJ FINANCE LTD	69	1	1,688.5000	6,953.7752	6,953.78	7,596.2000	7,596.20	18/09/2024	642.42			
22/07/2024	34	BAJAJ FINANCE LTD	59	1	1,688.5000	6,903.4500	6,903.45	7,586.2050	7,586.21	19/09/2024	682.76			
23/07/2024	34	BAJAJ FINANCE LTD	58	1	1,688.5000	6,803.4000	6,803.40	7,586.2050	7,586.21	19/09/2024	782.81			
23/07/2024	34	BAJAJ FINANCE LTD	58	1	1,688.5000	6,703.3500	6,703.35	7,591.2025	7,591.20	19/09/2024	887.85			
24/07/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,600.3300	6,600.33	6,611.6694	6,611.67	24/07/2024				11.34
24/07/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,550.3275	6,550.33	6,611.6694	6,611.67	24/07/2024				61.34
08/08/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,603.3000	6,603.30	7,591.2025	7,591.20	19/09/2024	987.90			
13/08/2024	34	BAJAJ FINANCE LTD	37	1	1,688.5000	6,503.2500	6,503.25	7,696.1500	7,696.15	19/09/2024	1,192.90			
15/10/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,000.3500	7,000.35	7,024.6488	7,024.65	15/10/2024				24.30
Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,20,928.73	Sold Amount :	1,29,408.53	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,259.14	Long Term PL :		Speculative PL :	220.66	Long Term (Tax)								
ISIN Code :	INE296A01024													
03/09/2024	44252	BAJAJ HOUSING FINA	0	214		^ 70.0000	14,980.00							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :	214	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :	14,980.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :	INE377Y01014													
13/08/2024	2355	BALKRISHNA INDUST	56	1	1,184.0000	2,802.4005	2,802.40	2,998.5000	2,998.50	08/10/2024	196.10			
13/08/2024	2355	BALKRISHNA INDUST	56	1	1,184.0000	2,777.3880	2,777.39	2,998.5000	2,998.50	08/10/2024	221.11			
07/10/2024	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,800.1400	2,800.14	2,825.8587	2,825.86	07/10/2024				25.72
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		8,379.93		Sold Amount :		8,822.86		Os Purchase Value :		Os Sales Value :				
Short Term PL :		417.21		Long Term PL :				Speculative PL :	25.72	Long Term (Tax)				
ISIN Code :	INE787D01026													
18/07/2023	41153	BANDHAN BANK	0	9		214.3000	1,928.70							
18/07/2023	41153	BANDHAN BANK	0	1		214.0000	214.00							
20/07/2023	41153	BANDHAN BANK	0	1		213.1065	213.11							
20/07/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
13/10/2023	41153	BANDHAN BANK	0	8		240.8204	1,926.56							
18/10/2023	41153	BANDHAN BANK	0	1		239.1195	239.12							
18/10/2023	41153	BANDHAN BANK	0	1		238.1190	238.12							
19/10/2023	41153	BANDHAN BANK	0	1		231.1155	231.12							
19/10/2023	41153	BANDHAN BANK	0	1		230.1150	230.12							
19/10/2023	41153	BANDHAN BANK	0	4		229.2646	917.06							
19/10/2023	41153	BANDHAN BANK	0	1		229.1145	229.11							
19/10/2023	41153	BANDHAN BANK	0	1		228.1140	228.11							
20/10/2023	41153	BANDHAN BANK	0	1		227.1135	227.11							
20/10/2023	41153	BANDHAN BANK	0	1		226.1130	226.11							
20/10/2023	41153	BANDHAN BANK	0	1		225.1125	225.11							
23/10/2023	41153	BANDHAN BANK	0	1		223.1115	223.11							
23/10/2023	41153	BANDHAN BANK	0	1		224.1120	224.11							
23/10/2023	41153	BANDHAN BANK	0	1		222.1110	222.11							
23/10/2023	41153	BANDHAN BANK	0	1		221.1105	221.11							
26/10/2023	41153	BANDHAN BANK	0	1		213.1065	213.11							
26/10/2023	41153	BANDHAN BANK	0	1		214.1070	214.11							
26/10/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
17/11/2023	41153	BANDHAN BANK	0	1		218.1090	218.11							
17/11/2023	41153	BANDHAN BANK	0	1		217.1085	217.11							
17/11/2023	41153	BANDHAN BANK	0	1		216.1080	216.11							
20/11/2023	41153	BANDHAN BANK	0	1		215.1075	215.11							
20/11/2023	41153	BANDHAN BANK	0	1		214.1070	214.11							
20/11/2023	41153	BANDHAN BANK	0	5		214.0570	1,070.29							
12/02/2024	41153	BANDHAN BANK	0	1		211.6058	211.61							
12/02/2024	41153	BANDHAN BANK	0	1		201.1005	201.10							
12/02/2024	41153	BANDHAN BANK	0	1		202.1010	202.10							
12/02/2024	41153	BANDHAN BANK	0	1		203.1015	203.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
12/02/2024	41153	BANDHAN BANK	0	1		204.1020	204.10							
12/02/2024	41153	BANDHAN BANK	0	1		205.1025	205.10							
12/02/2024	41153	BANDHAN BANK	0	1		206.1030	206.10							
12/02/2024	41153	BANDHAN BANK	0	1		207.1035	207.10							
12/02/2024	41153	BANDHAN BANK	0	1		208.1040	208.10							
12/02/2024	41153	BANDHAN BANK	0	1		209.1045	209.10							
12/02/2024	41153	BANDHAN BANK	0	1		210.1050	210.11							
13/02/2024	41153	BANDHAN BANK	0	1		199.0100	199.01							
14/02/2024	41153	BANDHAN BANK	0	1		196.0980	196.10							
15/02/2024	41153	BANDHAN BANK	0	1		197.4487	197.45							
15/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10							
28/02/2024	41153	BANDHAN BANK	0	1		199.0995	199.10							
28/02/2024	41153	BANDHAN BANK	0	1		198.0990	198.10							
28/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10							
29/02/2024	41153	BANDHAN BANK	0	1		193.5968	193.60							
06/03/2024	41153	BANDHAN BANK	0	1		195.0975	195.10							
11/03/2024	41153	BANDHAN BANK	0	1		191.0955	191.10							
11/03/2024	41153	BANDHAN BANK	0	1		192.0960	192.10							
12/03/2024	41153	BANDHAN BANK	0	1		189.0945	189.09							
13/03/2024	41153	BANDHAN BANK	0	1		187.0935	187.09							
13/03/2024	41153	BANDHAN BANK	0	1		186.0930	186.09							
13/03/2024	41153	BANDHAN BANK	0	1		185.0925	185.09							
13/03/2024	41153	BANDHAN BANK	0	1		188.0940	188.09							
27/03/2024	41153	BANDHAN BANK	0	1		181.7909	181.79							
27/03/2024	41153	BANDHAN BANK	0	1		180.0900	180.09							
27/03/2024	41153	BANDHAN BANK	0	1		181.0905	181.09							
15/04/2024	41153	BANDHAN BANK	0	1		178.0890	178.09							
15/04/2024	41153	BANDHAN BANK	0	1		177.0885	177.09							
15/04/2024	41153	BANDHAN BANK	0	1		176.0880	176.09							
16/04/2024	41153	BANDHAN BANK	0	1		174.0870	174.09							
16/04/2024	41153	BANDHAN BANK	0	1		173.0865	173.09							
16/05/2024	41153	BANDHAN BANK	0	1		177.9890	177.99							
13/11/2024	41153	BANDHAN BANK	0	1		170.0850	170.09							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	87	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,294.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

12/02/2024	32149	BANK OF INDIA	261	5	162.5500	134.0670	670.34	107.2963	536.48	30/10/2024	-133.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	132.0660	660.33	107.2963	536.48	30/10/2024	-123.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	131.0655	655.33	107.2963	536.48	30/10/2024	-118.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	130.0650	650.33	107.2963	536.48	30/10/2024	-113.84			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	133.0665	665.33	107.2963	536.48	30/10/2024	-128.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	127.0635	635.32	107.2963	536.48	30/10/2024	-98.84			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	129.0645	645.32	107.2963	536.48	30/10/2024	-108.84			
27/02/2024	32149	BANK OF INDIA	246	5	162.5500	135.0675	675.34	107.2963	536.48	30/10/2024	-138.86			
27/02/2024	32149	BANK OF INDIA	0	5	162.5500	134.0670	670.34							
04/03/2024	32149	BANK OF INDIA	0	5	162.5500	136.0680	680.34							
20/03/2024	32149	BANK OF INDIA	0	5	162.5500	132.0660	660.33							
20/03/2024	32149	BANK OF INDIA	0	5	162.5500	130.0650	650.33							
20/03/2024	32149	BANK OF INDIA	0	5	162.5500	131.0655	655.33							
10/05/2024	32149	BANK OF INDIA	0	5	162.5500	137.0069	685.03	139.4930	697.47	10/05/2024				12.43
10/05/2024	32149	BANK OF INDIA	0	5	162.5500	138.0069	690.03	139.4930	697.47	10/05/2024				7.43
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	125.0625	625.31							
13/05/2024	32149	BANK OF INDIA	0	10	162.5500	124.0620	1,240.62							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	123.0615	615.31							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	126.0630	630.32							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	127.0635	635.32							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	127.5638	637.82							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	128.3141	641.57							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	122.0610	610.31							
13/05/2024	32149	BANK OF INDIA	0	10	162.5500	128.0640	1,280.64							
14/05/2024	32149	BANK OF INDIA	0	5	162.5500	125.0625	625.31							
14/05/2024	32149	BANK OF INDIA	0	5	162.5500	124.0620	620.31							
14/05/2024	32149	BANK OF INDIA	0	5	162.5500	123.0615	615.31							
14/05/2024	32149	BANK OF INDIA	0	5	162.5500	122.0610	610.31							
16/05/2024	32149	BANK OF INDIA	0	5	162.5500	121.7609	608.80							
16/05/2024	32149	BANK OF INDIA	0	5	162.5500	121.0605	605.30							
31/05/2024	32149	BANK OF INDIA	0	5	162.5500	127.0064	635.03	128.6936	643.47	31/05/2024				8.44
31/05/2024	32149	BANK OF INDIA	0	5	162.5500	126.0063	630.03	128.6936	643.47	31/05/2024				13.44
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	127.0635	635.32							
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	126.0630	630.32							
04/06/2024	32149	BANK OF INDIA	0	10	162.5500	125.0625	1,250.63							
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	118.0590	590.30							
04/06/2024	32149	BANK OF INDIA	0	10	162.5500	116.5583	1,165.58							
04/06/2024	32149	BANK OF INDIA	0	15	162.5500	115.0575	1,725.86							
05/06/2024	32149	BANK OF INDIA	0	15	162.5500	117.0085	1,755.13	114.7443	1,721.16	05/06/2024				-33.96
05/06/2024	32149	BANK OF INDIA	0	10	162.5500	117.0085	1,170.09							
05/06/2024	32149	BANK OF INDIA	0	5	162.5500	111.8556	559.28							
05/06/2024	32149	BANK OF INDIA	0	5	162.5500	110.0055	550.03							
05/06/2024	32149	BANK OF INDIA	0	5	162.5500	111.0056	555.03							
18/06/2024	32149	BANK OF INDIA	0	5	162.5500	123.0615	615.31							
18/06/2024	32149	BANK OF INDIA	0	5	162.5500	122.6613	613.31							
18/06/2024	32149	BANK OF INDIA	0	10	162.5500	122.5613	1,225.61							
18/06/2024	32149	BANK OF INDIA	0	5	162.5500	122.0610	610.31							
24/06/2024	32149	BANK OF INDIA	0	10	162.5500	120.0600	1,200.60							
27/06/2024	32149	BANK OF INDIA	0	10	162.5500	120.0600	1,200.60							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
01/07/2024	32149	BANK OF INDIA	0	10	162.5500	120.0600	1,200.60							
02/07/2024	32149	BANK OF INDIA	0	10	162.5500	118.0590	1,180.59							
02/07/2024	32149	BANK OF INDIA	0	10	162.5500	119.0595	1,190.60							
05/08/2024	32149	BANK OF INDIA	0	10	162.5500	120.0060	1,200.06	122.0939	1,220.94	05/08/2024				20.88
13/08/2024	32149	BANK OF INDIA	0	10	162.5500	117.0585	1,170.59							
13/08/2024	32149	BANK OF INDIA	0	10	162.5500	116.0580	1,160.58							
14/08/2024	32149	BANK OF INDIA	0	10	162.5500	115.0575	1,150.58							
14/08/2024	32149	BANK OF INDIA	0	10	162.5500	114.0570	1,140.57							
26/08/2024	32149	BANK OF INDIA	0	1	162.5500	117.5487	117.55							
26/08/2024	32149	BANK OF INDIA	0	9	162.5500	117.5588	1,058.03							
29/08/2024	32149	BANK OF INDIA	0	10	162.5500	117.0585	1,170.59							
09/09/2024	32149	BANK OF INDIA	0	5	162.5500	113.0465	565.23							
09/09/2024	32149	BANK OF INDIA	0	5	162.5500	112.5563	562.78							
11/09/2024	32149	BANK OF INDIA	0	5	162.5500	111.6458	558.23							
11/09/2024	32149	BANK OF INDIA	0	10	162.5500	111.0555	1,110.56							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	111.0555	555.28							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	110.9054	554.53							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	110.5553	552.78							
19/09/2024	32149	BANK OF INDIA	0	10	162.5500	110.0550	1,100.55							
04/10/2024	32149	BANK OF INDIA	0	10	162.5500	108.0540	1,080.54							
07/10/2024	32149	BANK OF INDIA	0	10	162.5500	107.0535	1,070.54							
07/10/2024	32149	BANK OF INDIA	0	10	162.5500	108.0540	1,080.54							
07/10/2024	32149	BANK OF INDIA	0	10	162.5500	105.0525	1,050.53							
07/10/2024	32149	BANK OF INDIA	0	10	162.5500	106.0530	1,060.53							
08/10/2024	32149	BANK OF INDIA	0	10	162.5500	102.0051	1,020.05	104.9948	1,049.95	08/10/2024				29.90
08/10/2024	32149	BANK OF INDIA	0	10	162.5500	103.0052	1,030.05	104.9948	1,049.95	08/10/2024				19.90
16/10/2024	32149	BANK OF INDIA	0	10	162.5500	104.5523	1,045.52							
17/10/2024	32149	BANK OF INDIA	0	10	162.5500	104.0520	1,040.52							
18/10/2024	32149	BANK OF INDIA	0	10	162.5500	103.0052	1,030.05	104.4948	1,044.95	18/10/2024				14.90
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	100.0500	1,000.50							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	102.0510	1,020.51							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	101.0505	1,010.51							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	103.0515	1,030.52							
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	99.0050	495.03	99.4950	497.48	23/10/2024				2.45
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	97.0049	485.02	99.4950	497.48	23/10/2024				12.45
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	98.0049	490.02	99.4950	497.48	23/10/2024				7.45
24/10/2024	32149	BANK OF INDIA	0	5	162.5500	98.9895	494.95							
25/10/2024	32149	BANK OF INDIA	0	5	162.5500	96.0480	480.24							
25/10/2024	32149	BANK OF INDIA	0	5	162.5500	97.0485	485.24							
25/10/2024	32149	BANK OF INDIA	0	5	162.5500	98.0490	490.25							
29/10/2024	32149	BANK OF INDIA	0	5	162.5500	99.8950	499.48	102.4949	512.47	29/10/2024				13.00
12/11/2024	32149	BANK OF INDIA	0	10	162.5500	108.0540	1,080.54							
12/11/2024	32149	BANK OF INDIA	0	10	162.5500	109.0545	1,090.55							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	106.0530	1,060.53							
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	105.0525	1,050.53							
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	107.0535	1,070.54							
14/11/2024	32149	BANK OF INDIA	0	10	162.5500	104.0520	1,040.52							
18/11/2024	32149	BANK OF INDIA	0	10	162.5500	102.0051	1,020.05	103.9948	1,039.95	18/11/2024				19.90
21/11/2024	32149	BANK OF INDIA	0	10	162.5500	102.0510	1,020.51							
21/11/2024	32149	BANK OF INDIA	0	10	162.5500	101.0505	1,010.51							
Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :	580	Os Sales Qty :								
Bought Amount :	16,922.70	Sold Amount :	16,105.51	Os Purchase Value :	66,183.17	Os Sales Value :								
Short Term PL :	-965.78	Long Term PL :		Speculative PL :	148.59	Long Term (Tax)								
ISIN Code :	INE084A01016													
22/05/2024	42	BASF INDIA	21	1	2,159.7000	4,403.2005	4,403.20	4,847.5750	4,847.58	12/06/2024	444.37			
22/05/2024	42	BASF INDIA	21	1	2,159.7000	4,352.1750	4,352.18	4,847.5750	4,847.58	12/06/2024	495.40			
23/05/2024	42	BASF INDIA	0	1	2,159.7000	4,300.2150	4,300.22	4,327.5336	4,327.53	23/05/2024				27.32
04/06/2024	42	BASF INDIA	8	1	2,159.7000	3,916.5573	3,916.56	4,897.5500	4,897.55	12/06/2024	980.99			
04/06/2024	42	BASF INDIA	8	1	2,159.7000	4,002.0000	4,002.00	4,852.5725	4,852.57	12/06/2024	850.57			
11/06/2024	42	BASF INDIA	0	1	2,159.7000	4,690.4345	4,690.43	4,799.7600	4,799.76	11/06/2024				109.33
11/06/2024	42	BASF INDIA	0	1	2,159.7000	4,690.4345	4,690.43	4,699.7650	4,699.77	11/06/2024				9.33
26/07/2024	42	BASF INDIA	0	1	2,159.7000	5,701.2851	5,701.29	5,829.7085	5,829.71	26/07/2024				128.42
26/07/2024	42	BASF INDIA	0	1	2,159.7000	5,751.2876	5,751.29	5,829.2585	5,829.26	26/07/2024				77.97
26/07/2024	42	BASF INDIA	0	1	2,159.7000	5,801.2901	5,801.29	5,798.7101	5,798.71	26/07/2024				-2.58
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	47,608.88	Sold Amount :	50,730.01	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,771.34	Long Term PL :		Speculative PL :	349.79	Long Term (Tax)								
ISIN Code :	INE373A01013													
21/02/2024	43	BATA INDIA	0	1	716.8000	1,426.7130	1,426.71							
21/02/2024	43	BATA INDIA	0	1	716.8000	1,431.7155	1,431.72							
22/02/2024	43	BATA INDIA	0	1	716.8000	1,421.7105	1,421.71							
22/02/2024	43	BATA INDIA	0	1	716.8000	1,411.7055	1,411.71							
18/03/2024	43	BATA INDIA	0	1	716.8000	1,390.6950	1,390.70							
18/03/2024	43	BATA INDIA	0	1	716.8000	1,380.6900	1,380.69							
21/03/2024	43	BATA INDIA	0	1	716.8000	1,380.3398	1,380.34							
04/04/2024	43	BATA INDIA	0	1	716.8000	1,375.6875	1,375.69							
05/04/2024	43	BATA INDIA	0	1	716.8000	1,355.6775	1,355.68							
05/04/2024	43	BATA INDIA	0	1	716.8000	1,360.0797	1,360.08							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,350.6750	1,350.68							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,345.6725	1,345.67							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,340.6700	1,340.67							
15/04/2024	43	BATA INDIA	0	1	716.8000	1,350.6750	1,350.68							
19/04/2024	43	BATA INDIA	0	1	716.8000	1,315.6575	1,315.66							
19/04/2024	43	BATA INDIA	0	1	716.8000	1,325.6625	1,325.66							
06/05/2024	43	BATA INDIA	0	1	716.8000	1,331.9657	1,331.97							
06/05/2024	43	BATA INDIA	0	1	716.8000	1,331.6655	1,331.67							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
06/05/2024	43	BATA INDIA	0	1	716.8000	1,326.6630	1,326.66							
06/05/2024	43	BATA INDIA	0	1	716.8000	1,336.6680	1,336.67							
09/05/2024	43	BATA INDIA	0	1	716.8000	1,300.6500	1,300.65							
13/05/2024	43	BATA INDIA	0	1	716.8000	1,295.0648	1,295.06	1,319.9340	1,319.93	13/05/2024				24.87
04/06/2024	43	BATA INDIA	0	1	716.8000	1,300.0650	1,300.07	1,319.9340	1,319.93	04/06/2024				19.87
04/06/2024	43	BATA INDIA	0	1	716.8000	1,315.0658	1,315.07	1,319.9340	1,319.93	04/06/2024				4.87
14/08/2024	43	BATA INDIA	0	1	716.8000	1,391.6955	1,391.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,371.6855	1,371.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,376.6880	1,376.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,381.6905	1,381.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,386.6930	1,386.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,391.6955	1,391.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,396.6980	1,396.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,401.7005	1,401.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,406.7030	1,406.70							
04/10/2024	43	BATA INDIA	0	1	716.8000	1,351.0676	1,351.07	1,375.9312	1,375.93	04/10/2024				24.86
24/10/2024	43	BATA INDIA	0	1	716.8000	1,374.5687	1,374.57	1,384.9308	1,384.93	24/10/2024				10.36
29/10/2024	43	BATA INDIA	0	1	716.8000	1,350.0675	1,350.07	1,359.9320	1,359.93	29/10/2024				9.86
04/11/2024	43	BATA INDIA	0	1	716.8000	1,335.6675	1,335.67							
07/11/2024	43	BATA INDIA	0	1	716.8000	1,335.4174	1,335.42							
18/11/2024	43	BATA INDIA	0	1	716.8000	1,295.6475	1,295.65							
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :		33	Os Sales Qty :					
Bought Amount :		7,985.90	Sold Amount :		8,080.60	Os Purchase Value :		45,063.62	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		94.70	Long Term (Tax)					
ISIN Code :	INE176A01028													
16/10/2024	6285	BAYER CROPSCIENCE	0	1	4,581.4500	6,500.3250	6,500.33	6,586.7206	6,586.72	16/10/2024				86.40
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,500.33	Sold Amount :		6,586.72	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		86.40	Long Term (Tax)					
ISIN Code :	INE462A01022													
22/08/2024	49	BHARAT ELECTRONI	78	5	171.6500	304.7023	1,523.51	296.9015	1,484.51	08/11/2024	-39.00			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	304.6523	304.65	296.9015	296.90	08/11/2024	-7.75			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	300.1500	300.15	296.9015	296.90	08/11/2024	-3.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	301.1505	301.15	296.9015	296.90	08/11/2024	-4.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	302.1510	302.15	296.9015	296.90	08/11/2024	-5.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	303.1515	303.15	296.9015	296.90	08/11/2024	-6.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	304.1520	304.15	296.9015	296.90	08/11/2024	-7.25			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	296.1480	296.15	296.9015	296.90	08/11/2024	.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	299.1495	299.15	296.9015	296.90	08/11/2024	-2.25			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	293.1465	293.15	296.9015	296.90	08/11/2024	3.76			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	294.1470	294.15	296.9015	296.90	08/11/2024	2.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	298.1490	298.15	296.9015	296.90	08/11/2024	-1.25			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	295.1475	295.15	296.9015	296.90	08/11/2024	1.75			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	297.1485	297.15	296.9015	296.90	08/11/2024	-.25			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	290.1450	290.15	296.9015	296.90	08/11/2024	6.76			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	291.1455	291.15	296.9015	296.90	08/11/2024	5.76			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	292.1460	292.15	296.9015	296.90	08/11/2024	4.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	285.1425	285.14	300.8495	300.85	08/11/2024	15.71			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	284.1420	284.14	300.8495	300.85	08/11/2024	16.71			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	283.1415	283.14	300.8495	300.85	08/11/2024	17.71			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	287.1435	287.14	296.9015	296.90	08/11/2024	9.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	288.1440	288.14	296.9015	296.90	08/11/2024	8.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	289.1445	289.14	296.9015	296.90	08/11/2024	7.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	286.1430	286.14	296.9015	296.90	08/11/2024	10.76			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	277.1385	277.14	300.8495	300.85	08/11/2024	23.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	278.1390	278.14	300.8495	300.85	08/11/2024	22.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	279.1395	279.14	300.8495	300.85	08/11/2024	21.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	279.5897	279.59	300.8495	300.85	08/11/2024	21.26			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	276.1380	276.14	300.8495	300.85	08/11/2024	24.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	268.1340	268.13	300.8495	300.85	08/11/2024	32.72			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	268.8844	268.88	300.8495	300.85	08/11/2024	31.97			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	270.1350	270.14	300.8495	300.85	08/11/2024	30.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	271.1355	271.14	300.8495	300.85	08/11/2024	29.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	272.1360	272.14	300.8495	300.85	08/11/2024	28.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	274.1370	274.14	300.8495	300.85	08/11/2024	26.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	275.1375	275.14	300.8495	300.85	08/11/2024	25.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	276.1380	276.14	300.8495	300.85	08/11/2024	24.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	277.1385	277.14	300.8495	300.85	08/11/2024	23.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	278.1390	278.14	300.8495	300.85	08/11/2024	22.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	279.1395	279.14	300.8495	300.85	08/11/2024	21.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	273.1365	273.14	300.8495	300.85	08/11/2024	27.71			
28/10/2024	49	BHARAT ELECTRONI	0	1	171.6500	268.0134	268.01	273.4863	273.49	28/10/2024				5.47
28/10/2024	49	BHARAT ELECTRONI	0	1	171.6500	269.0135	269.01	273.4863	273.49	28/10/2024				4.47
Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,498.95	Sold Amount :	13,986.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	477.60	Long Term PL :		Speculative PL :	9.95	Long Term (Tax)								
ISIN Code :	INE263A01024													
16/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	291.0146	291.01	296.5352	296.54	16/08/2024				5.52
16/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	290.0145	290.01	296.5352	296.54	16/08/2024				6.52
21/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	296.1480	296.15							
21/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	295.1475	295.15							
22/08/2024	103	BHARAT HEAVY ELE	0	3	103.6000	299.7998	899.40							
23/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	297.1485	297.15							
23/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	296.1480	296.15							
23/08/2024	103	BHARAT HEAVY ELE	0	2	103.6000	296.2981	592.60							
23/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	298.1490	298.15							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
26/08/2024	103	BHARAT HEAVY ELE	0	10	103.6000	297.3986	2,973.99							
29/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	288.1440	288.14							
29/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	289.1445	289.14							
29/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	290.1450	290.15							
29/08/2024	103	BHARAT HEAVY ELE	0	5	103.6000	291.1455	1,455.73							
29/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	293.1465	293.15							
29/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	292.1460	292.15							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	287.1435	287.14							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	288.1440	288.14							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	289.1445	289.14							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	286.1430	286.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	278.1390	278.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	277.1385	277.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	283.6418	283.64							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	283.1415	283.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	282.1410	282.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	281.1405	281.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	280.1400	280.14							
04/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	279.1395	279.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	278.1390	278.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	277.1385	277.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	276.1380	276.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	271.1355	271.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	274.1370	274.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	273.1365	273.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	272.1360	272.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	275.1375	275.14							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	266.1330	266.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	265.1325	265.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	264.1320	264.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	269.1345	269.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	268.1340	268.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	267.1335	267.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.1310	262.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	260.1300	260.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	258.1290	258.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.1310	262.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	260.1300	260.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.7313	262.73							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	255.1275	255.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	256.1280	256.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	257.1285	257.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	258.1290	258.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	253.1265	253.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	252.1260	252.13							
07/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
07/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	256.1280	256.13							
17/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	260.1300	260.13							
17/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	258.1290	258.13							
17/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	256.1280	256.13							
17/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	255.1275	255.13							
17/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	254.1270	254.13							
18/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	250.0125	250.01	253.9873	253.99	18/10/2024				3.97
18/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	248.0124	248.01	253.9873	253.99	18/10/2024				5.97
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	248.1240	248.12							
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	247.1235	247.12							
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	246.1230	246.12							
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	245.1225	245.12							
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	249.1245	249.12							
21/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	250.1250	250.13							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	244.1220	244.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	243.1215	243.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	242.1210	242.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	241.1205	241.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	240.1200	240.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	239.1195	239.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	238.1190	238.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	237.1185	237.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	236.1180	236.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	235.1175	235.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	232.1160	232.12							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	230.1150	230.12							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	228.1140	228.11							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	227.1135	227.11							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	225.1125	225.11							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	224.1120	224.11							
23/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	223.1115	223.11							
25/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	220.1100	220.11							
25/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	215.1075	215.11							
28/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	227.0114	227.01	229.7885	229.79	28/10/2024				2.78
28/10/2024	103	BHARAT HEAVY ELE	0	5	103.6000	228.0114	1,140.06	229.7885	1,148.94	28/10/2024				8.89

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
28/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	214.8607	214.86	238.5881	238.59	28/10/2024				23.73
29/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	228.0114	228.01	235.5382	235.54	29/10/2024				7.53
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	236.1180	236.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	232.1160	232.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	231.1155	231.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	235.1175	235.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	234.1170	234.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	233.1165	233.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	231.1155	231.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	230.1150	230.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	234.1170	234.12							
13/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	225.1125	225.11							
18/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	220.0110	220.01	224.9888	224.99	18/11/2024				4.98
21/11/2024	103	BHARAT HEAVY ELE	0	5	103.6000	220.0110	1,100.06	224.9888	1,124.94	21/11/2024				24.89
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :		115	Os Sales Qty :					
Bought Amount :		4,209.06	Sold Amount :		4,303.84	Os Purchase Value :		30,476.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		94.77	Long Term (Tax)					
ISIN Code :		INE257A01026												
04/03/2024	50	BHARAT RASAYAN	37	1	4,114.9500	9,203.4995	9,203.50	9,495.2500	9,495.25	10/04/2024	291.75			
04/03/2024	50	BHARAT RASAYAN	88	1	4,114.9500	9,131.4635	9,131.46	10,344.8250	10,344.83	31/05/2024	1,213.36			
12/03/2024	50	BHARAT RASAYAN	80	1	4,114.9500	8,804.4000	8,804.40	10,394.8000	10,394.80	31/05/2024	1,590.40			
13/03/2024	50	BHARAT RASAYAN	79	1	4,114.9500	8,604.3000	8,604.30	10,444.7750	10,444.78	31/05/2024	1,840.48			
13/03/2024	50	BHARAT RASAYAN	79	1	4,114.9500	8,405.2005	8,405.20	10,494.7500	10,494.75	31/05/2024	2,089.55			
12/04/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,300.4650	9,300.47	9,324.5338	9,324.53	12/04/2024				24.07
30/04/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,900.4950	9,900.50	10,099.4950	10,099.50	30/04/2024				199.00
30/04/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,900.4950	9,900.50	9,999.5000	9,999.50	30/04/2024				99.01
07/05/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,200.4600	9,200.46	9,299.5350	9,299.54	07/05/2024				99.08
10/05/2024	50	BHARAT RASAYAN	21	1	4,114.9500	9,204.6000	9,204.60	10,544.7250	10,544.73	31/05/2024	1,340.13			
23/05/2024	50	BHARAT RASAYAN	8	1	4,114.9500	9,504.7500	9,504.75	10,594.7000	10,594.70	31/05/2024	1,089.95			
23/05/2024	50	BHARAT RASAYAN	8	1	4,114.9500	9,404.7000	9,404.70	10,713.7904	10,713.79	31/05/2024	1,309.09			
24/05/2024	50	BHARAT RASAYAN	7	1	4,114.9500	9,304.6500	9,304.65	10,794.6000	10,794.60	31/05/2024	1,489.95			
04/06/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,600.4800	9,600.48	9,649.5175	9,649.52	04/06/2024				49.04
04/06/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,500.4750	9,500.48	9,649.5175	9,649.52	04/06/2024				149.04
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,38,970.43	Sold Amount :		1,51,844.31	Os Purchase Value :			Os Sales Value :					
Short Term PL :		12,254.65	Long Term PL :			Speculative PL :		619.23	Long Term (Tax)					
ISIN Code :		INE838B01013												
02/05/2024	32454	BHARTI AIRTEL	133	1	445.7500	1,298.6490	1,298.65	1,650.1745	1,650.17	12/09/2024	351.53			
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,287.0644	1,287.06	1,280.9360	1,280.94	03/05/2024				-6.13
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,281.0641	1,281.06	1,280.9360	1,280.94	03/05/2024				-.13
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,266.0633	1,266.06	1,280.9360	1,280.94	03/05/2024				14.87
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,276.0638	1,276.06	1,280.9360	1,280.94	03/05/2024				4.87
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,271.0636	1,271.06	1,280.9360	1,280.94	03/05/2024				9.87

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,261.0631	1,261.06	1,280.9360	1,280.94	03/05/2024				19.87
06/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,275.0638	1,275.06	1,294.9353	1,294.94	06/05/2024				19.87
07/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,275.0638	1,275.06	1,285.0357	1,285.04	07/05/2024				9.97
08/05/2024	32454	BHARTI AIRTEL	127	1	445.7500	1,275.6375	1,275.64	1,650.1745	1,650.17	12/09/2024	374.54			
13/05/2024	32454	BHARTI AIRTEL	122	1	445.7500	1,287.7436	1,287.74	1,650.1745	1,650.17	12/09/2024	362.43			
04/06/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,252.0626	1,252.06	1,291.9354	1,291.94	04/06/2024				39.87
05/06/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,300.0650	1,300.07	1,329.9335	1,329.93	05/06/2024				29.87
19/06/2024	32454	BHARTI AIRTEL	85	1	445.7500	1,391.6955	1,391.70	1,650.1745	1,650.17	12/09/2024	258.48			
19/06/2024	32454	BHARTI AIRTEL	85	1	445.7500	1,401.7005	1,401.70	1,650.1745	1,650.17	12/09/2024	248.47			
20/06/2024	32454	BHARTI AIRTEL	84	1	445.7500	1,378.6890	1,378.69	1,650.1745	1,650.17	12/09/2024	271.49			
20/06/2024	32454	BHARTI AIRTEL	84	1	445.7500	1,381.6905	1,381.69	1,650.1745	1,650.17	12/09/2024	268.48			
28/06/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,439.9720	1,439.97	1,536.1732	1,536.17	28/06/2024				96.20
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,600.42	Sold Amount :		25,974.85	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,135.42	Long Term PL :			Speculative PL :		239.02	Long Term (Tax)					
ISIN Code :		INE397D01024												
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	276.1380	276.14	377.8110	377.81	09/09/2024	101.67			
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	273.1365	273.14	377.8110	377.81	09/09/2024	104.67			
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	275.1375	275.14	377.8110	377.81	09/09/2024	102.67			
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	274.1370	274.14	377.8110	377.81	09/09/2024	103.67			
22/02/2024	32523	BIOCON LTD.	200	1	633.9000	268.1340	268.13	377.8110	377.81	09/09/2024	109.68			
22/02/2024	32523	BIOCON LTD.	200	1	633.9000	271.1355	271.14	377.8110	377.81	09/09/2024	106.68			
22/02/2024	32523	BIOCON LTD.	200	1	633.9000	270.1350	270.14	377.8110	377.81	09/09/2024	107.68			
22/02/2024	32523	BIOCON LTD.	200	1	633.9000	269.1345	269.13	377.8110	377.81	09/09/2024	108.68			
13/03/2024	32523	BIOCON LTD.	180	1	633.9000	260.1300	260.13	377.8110	377.81	09/09/2024	117.68			
13/03/2024	32523	BIOCON LTD.	180	1	633.9000	255.1275	255.13	377.8110	377.81	09/09/2024	122.68			
13/03/2024	32523	BIOCON LTD.	180	1	633.9000	261.9809	261.98	377.8110	377.81	09/09/2024	115.83			
18/03/2024	32523	BIOCON LTD.	175	1	633.9000	249.1245	249.12	377.8110	377.81	09/09/2024	128.69			
18/03/2024	32523	BIOCON LTD.	175	1	633.9000	248.1240	248.12	377.8110	377.81	09/09/2024	129.69			
18/03/2024	32523	BIOCON LTD.	175	1	633.9000	250.1250	250.13	377.8110	377.81	09/09/2024	127.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	248.1240	248.12	377.8110	377.81	09/09/2024	129.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	247.1235	247.12	377.8110	377.81	09/09/2024	130.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	246.1230	246.12	377.8110	377.81	09/09/2024	131.69			
18/09/2024	32523	BIOCON LTD.	54	10	633.9000	361.1805	3,611.81	349.8250	3,498.25	11/11/2024	-113.56			
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	356.0178	1,780.09	361.9819	1,809.91	19/09/2024				29.82
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	357.0179	1,785.09	361.9819	1,809.91	19/09/2024				24.82
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	358.0179	1,790.09	361.9819	1,809.91	19/09/2024				19.82
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	359.0180	1,795.09	361.9819	1,809.91	19/09/2024				14.82
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	360.0180	1,800.09	361.9819	1,809.91	19/09/2024				9.82
18/10/2024	32523	BIOCON LTD.	24	1	633.9000	341.1705	341.17	349.8250	349.83	11/11/2024	8.65			
21/10/2024	32523	BIOCON LTD.	21	1	633.9000	336.1680	336.17	349.8250	349.83	11/11/2024	13.66			
22/10/2024	32523	BIOCON LTD.	20	1	633.9000	331.1655	331.17	349.8250	349.83	11/11/2024	18.66			
22/10/2024	32523	BIOCON LTD.	20	1	633.9000	326.1630	326.16	349.8250	349.83	11/11/2024	23.66			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
24/10/2024	32523	BIOCON LTD.	18	1	633.9000	321.1605	321.16	349.8250	349.83	11/11/2024	28.66			
25/10/2024	32523	BIOCON LTD.	17	1	633.9000	311.1555	311.16	349.8250	349.83	11/11/2024	38.67			
25/10/2024	32523	BIOCON LTD.	17	1	633.9000	316.1580	316.16	349.8250	349.83	11/11/2024	33.67			
30/10/2024	32523	BIOCON LTD.	12	1	633.9000	321.1605	321.16	349.8250	349.83	11/11/2024	28.66			
30/10/2024	32523	BIOCON LTD.	12	2	633.9000	320.8604	641.72	349.8250	699.65	11/11/2024	57.93			
31/10/2024	32523	BIOCON LTD.	0	5	633.9000	304.0152	1,520.08	313.9843	1,569.92	31/10/2024				49.85
04/11/2024	32523	BIOCON LTD.	7	1	633.9000	311.1555	311.16	349.8250	349.83	11/11/2024	38.67			
Bought Quantity :	68	Sold Quantity :	68	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	22,082.58	Sold Amount :	24,388.58	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,157.06	Long Term PL :		Speculative PL :	148.95	Long Term (Tax)								
ISIN Code :	INE376G01013													
19/02/2024	44107	BLS E-SERVICES LIMI	0	1		386.1930	386.19							
21/02/2024	44107	BLS E-SERVICES LIMI	0	1		381.1905	381.19							
22/02/2024	44107	BLS E-SERVICES LIMI	0	1		376.1880	376.19							
23/02/2024	44107	BLS E-SERVICES LIMI	0	2		388.8443	777.69							
29/02/2024	44107	BLS E-SERVICES LIMI	0	1		368.6843	368.68							
04/03/2024	44107	BLS E-SERVICES LIMI	0	1		364.1320	364.13							
05/03/2024	44107	BLS E-SERVICES LIMI	0	1		345.1725	345.17							
05/03/2024	44107	BLS E-SERVICES LIMI	0	4		345.2225	1,380.89							
05/03/2024	44107	BLS E-SERVICES LIMI	0	1		350.1750	350.18							
05/03/2024	44107	BLS E-SERVICES LIMI	0	1		360.1800	360.18							
05/03/2024	44107	BLS E-SERVICES LIMI	0	1		355.1775	355.18							
06/03/2024	44107	BLS E-SERVICES LIMI	0	1		330.1650	330.17							
06/03/2024	44107	BLS E-SERVICES LIMI	0	1		335.1675	335.17							
06/03/2024	44107	BLS E-SERVICES LIMI	0	1		340.1700	340.17							
06/03/2024	44107	BLS E-SERVICES LIMI	0	1		325.1625	325.16							
06/03/2024	44107	BLS E-SERVICES LIMI	0	1		320.1600	320.16							
07/03/2024	44107	BLS E-SERVICES LIMI	0	1		325.1625	325.16							
07/03/2024	44107	BLS E-SERVICES LIMI	0	1		320.1600	320.16							
11/03/2024	44107	BLS E-SERVICES LIMI	0	1		310.1550	310.16							
12/03/2024	44107	BLS E-SERVICES LIMI	0	1		300.1500	300.15							
12/03/2024	44107	BLS E-SERVICES LIMI	0	1		295.1475	295.15							
13/03/2024	44107	BLS E-SERVICES LIMI	0	1		290.1450	290.15							
13/03/2024	44107	BLS E-SERVICES LIMI	0	1		285.1425	285.14							
13/03/2024	44107	BLS E-SERVICES LIMI	0	1		280.1400	280.14							
13/03/2024	44107	BLS E-SERVICES LIMI	0	1		275.1375	275.14							
19/03/2024	44107	BLS E-SERVICES LIMI	0	1		310.1550	310.16							
27/03/2024	44107	BLS E-SERVICES LIMI	0	1		310.1550	310.16							
19/04/2024	44107	BLS E-SERVICES LIMI	0	1		298.1490	298.15							
26/04/2024	44107	BLS E-SERVICES LIMI	0	3		298.7493	896.25							
06/05/2024	44107	BLS E-SERVICES LIMI	0	1		295.1475	295.15							
07/05/2024	44107	BLS E-SERVICES LIMI	0	1		285.1425	285.14							
07/05/2024	44107	BLS E-SERVICES LIMI	0	1		290.1450	290.15							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
07/05/2024	44107	BLS E-SERVICES LIMI	0	1		280.1400	280.14							
09/05/2024	44107	BLS E-SERVICES LIMI	0	1		275.1375	275.14							
13/05/2024	44107	BLS E-SERVICES LIMI	0	1		265.1325	265.13							
24/05/2024	44107	BLS E-SERVICES LIMI	0	1		270.4352	270.44							
28/05/2024	44107	BLS E-SERVICES LIMI	0	1		255.1275	255.13							
30/05/2024	44107	BLS E-SERVICES LIMI	0	1		245.1225	245.12							
30/05/2024	44107	BLS E-SERVICES LIMI	0	1		250.1250	250.13							
05/06/2024	44107	BLS E-SERVICES LIMI	0	1		228.4614	228.46	239.1880	239.19	05/06/2024				10.73
11/06/2024	44107	BLS E-SERVICES LIMI	0	1		255.1275	255.13							
26/06/2024	44107	BLS E-SERVICES LIMI	0	1		258.9394	258.94							
26/06/2024	44107	BLS E-SERVICES LIMI	0	2		256.1180	512.24							
26/06/2024	44107	BLS E-SERVICES LIMI	0	1		255.1275	255.13							
27/06/2024	44107	BLS E-SERVICES LIMI	0	1		250.1250	250.13							
05/07/2024	44107	BLS E-SERVICES LIMI	0	4		245.1225	980.49							
08/07/2024	44107	BLS E-SERVICES LIMI	0	1		240.1200	240.12							
10/07/2024	44107	BLS E-SERVICES LIMI	0	3		237.5187	712.56							
10/07/2024	44107	BLS E-SERVICES LIMI	0	1		237.1185	237.12							
11/07/2024	44107	BLS E-SERVICES LIMI	0	5		238.1190	1,190.60							
18/07/2024	44107	BLS E-SERVICES LIMI	0	1		233.0665	233.07							
18/07/2024	44107	BLS E-SERVICES LIMI	0	1		232.1160	232.12							
18/07/2024	44107	BLS E-SERVICES LIMI	0	1		231.1155	231.12							
18/07/2024	44107	BLS E-SERVICES LIMI	0	1		230.1150	230.12							
19/07/2024	44107	BLS E-SERVICES LIMI	0	1		229.1145	229.11							
19/07/2024	44107	BLS E-SERVICES LIMI	0	2		224.0620	448.12							
19/07/2024	44107	BLS E-SERVICES LIMI	0	1		228.1140	228.11							
19/07/2024	44107	BLS E-SERVICES LIMI	0	1		227.1135	227.11							
19/07/2024	44107	BLS E-SERVICES LIMI	0	1		225.1125	225.11							
23/07/2024	44107	BLS E-SERVICES LIMI	0	1		218.0109	218.01	223.9888	223.99	23/07/2024				5.98
23/07/2024	44107	BLS E-SERVICES LIMI	0	1		220.0110	220.01	223.9888	223.99	23/07/2024				3.98
05/08/2024	44107	BLS E-SERVICES LIMI	0	1		211.1055	211.11							
05/08/2024	44107	BLS E-SERVICES LIMI	0	1		215.1075	215.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		217.1085	217.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		216.1080	216.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		211.1055	211.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		210.1050	210.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		212.1060	212.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		213.1065	213.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		214.1070	214.11							
06/08/2024	44107	BLS E-SERVICES LIMI	0	1		215.1075	215.11							
26/09/2024	44107	BLS E-SERVICES LIMI	0	1		230.1150	230.12							
26/09/2024	44107	BLS E-SERVICES LIMI	0	1		231.1155	231.12							
30/09/2024	44107	BLS E-SERVICES LIMI	0	1		221.1105	221.11							
30/09/2024	44107	BLS E-SERVICES LIMI	0	1		222.1110	222.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
30/09/2024	44107	BLS E-SERVICES LIMI	0	1		223.1115	223.11							
04/10/2024	44107	BLS E-SERVICES LIMI	0	1		219.1095	219.11							
04/10/2024	44107	BLS E-SERVICES LIMI	0	1		217.1085	217.11							
04/10/2024	44107	BLS E-SERVICES LIMI	0	1		218.1090	218.11							
10/10/2024	44107	BLS E-SERVICES LIMI	0	1		220.1100	220.11							
10/10/2024	44107	BLS E-SERVICES LIMI	0	1		218.1090	218.11							
18/10/2024	44107	BLS E-SERVICES LIMI	0	1		215.0475	215.05	213.9893	213.99	18/10/2024				-1.06
18/10/2024	44107	BLS E-SERVICES LIMI	0	1		210.0105	210.01							
18/10/2024	44107	BLS E-SERVICES LIMI	0	4		215.0475	860.19							
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		881.53	Sold Amount :		901.15	Os Purchase Value :		26,906.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19.62	Long Term (Tax)					
ISIN Code :		INE0NLT01010												
23/02/2024	BLS	BLS INTERNATIONAL	252	3	213.5000	373.2365	1,119.71	405.1241	1,215.37	01/11/2024	95.66			
26/02/2024	BLS	BLS INTERNATIONAL	249	1	213.5000	368.6843	368.68	405.1241	405.12	01/11/2024	36.44			
28/02/2024	BLS	BLS INTERNATIONAL	247	1	213.5000	367.0334	367.03	405.1241	405.12	01/11/2024	38.09			
28/02/2024	BLS	BLS INTERNATIONAL	247	1	213.5000	368.1340	368.13	405.1241	405.12	01/11/2024	36.99			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	358.1790	358.18	406.7965	406.80	01/11/2024	48.62			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	360.1800	360.18	406.7965	406.80	01/11/2024	46.62			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	362.1810	362.18	405.1241	405.12	01/11/2024	42.94			
05/03/2024	BLS	BLS INTERNATIONAL	241	1	213.5000	355.1775	355.18	406.7965	406.80	01/11/2024	51.62			
06/03/2024	BLS	BLS INTERNATIONAL	240	1	213.5000	345.1725	345.17	406.7965	406.80	01/11/2024	61.62			
06/03/2024	BLS	BLS INTERNATIONAL	240	1	213.5000	350.1750	350.18	406.7965	406.80	01/11/2024	56.62			
11/03/2024	BLS	BLS INTERNATIONAL	235	1	213.5000	335.1675	335.17	406.7965	406.80	01/11/2024	71.63			
11/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	330.1650	330.17							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	310.1550	310.16							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	315.1575	315.16							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	302.1510	302.15							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	324.6122	324.61							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	320.1600	320.16							
19/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	324.6122	324.61							
22/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	319.7598	319.76							
26/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	315.1575	315.16							
26/04/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	329.5647	329.56							
07/05/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	325.1625	325.16							
24/05/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	321.4106	321.41							
26/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	384.9924	384.99							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	380.1900	380.19							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	372.3361	372.34							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	372.0359	372.04							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	375.1875	375.19							
30/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	367.1835	367.18							
03/10/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	360.6803	360.68							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
04/10/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	351.1755	351.18							
04/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	396.0198	396.02	401.9799	401.98	04/11/2024				5.96
04/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	391.0196	391.02	401.9799	401.98	04/11/2024				10.96
05/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	391.0196	391.02	407.9796	407.98	05/11/2024				16.96
05/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	393.5697	393.57	407.9796	407.98	05/11/2024				14.41
06/11/2024	BLS	BLS INTERNATIONAL	0	5	213.5000	417.0209	2,085.10	419.9790	2,099.90	06/11/2024				14.79
12/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	400.2000	400.20							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	390.1950	390.20	400.5300	400.53	13/11/2024				10.34
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	385.0193	385.02	400.5300	400.53	13/11/2024				15.51
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	390.1950	390.20							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	395.1975	395.20							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	385.0193	385.02							
22/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	380.1900	380.19							

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	9,121.74	Sold Amount :	9,797.52	Os Purchase Value :	8,752.65	Os Sales Value :	
Short Term PL :	586.85	Long Term PL :		Speculative PL :	88.93	Long Term (Tax)	
ISIN Code :	INE153T01027						

29/09/2023	20	BOMBAY DYEING	0	1	237.7000	144.0720	144.07							
03/10/2023	20	BOMBAY DYEING	0	8	237.7000	142.6713	1,141.37							
03/10/2023	20	BOMBAY DYEING	0	1	237.7000	143.0715	143.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	136.0680	136.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	141.0705	141.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	142.0710	142.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	140.0700	140.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	139.0695	139.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	138.0690	138.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	137.0685	137.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	135.0675	135.07							
09/11/2023	20	BOMBAY DYEING	0	32	237.7000	154.1771	4,933.67							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	155.0775	155.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	152.0760	152.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	153.0765	153.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	154.0770	154.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	151.0755	151.08							
20/12/2023	20	BOMBAY DYEING	0	1	237.7000	146.0730	146.07							
20/12/2023	20	BOMBAY DYEING	0	1	237.7000	147.0735	147.07							
02/04/2024	20	BOMBAY DYEING	0	1	237.7000	167.0335	167.03							
03/04/2024	20	BOMBAY DYEING	0	1	237.7000	165.0083	165.01	174.9913	174.99	03/04/2024				9.98
10/04/2024	20	BOMBAY DYEING	0	1	237.7000	169.8849	169.88							
10/04/2024	20	BOMBAY DYEING	0	1	237.7000	169.9850	169.99							
12/04/2024	20	BOMBAY DYEING	0	1	237.7000	166.0830	166.08							
12/04/2024	20	BOMBAY DYEING	0	1	237.7000	167.0835	167.08							
12/04/2024	20	BOMBAY DYEING	0	1	237.7000	167.6338	167.63							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
15/04/2024	20	BOMBAY DYEING	0	1	237.7000	159.0080	159.01	166.9917	166.99	15/04/2024				7.98
19/04/2024	20	BOMBAY DYEING	0	1	237.7000	161.0805	161.08							
19/04/2024	20	BOMBAY DYEING	0	1	237.7000	160.0800	160.08							
25/04/2024	20	BOMBAY DYEING	0	1	237.7000	169.0845	169.08							
25/04/2024	20	BOMBAY DYEING	0	1	237.7000	170.0850	170.09							
26/04/2024	20	BOMBAY DYEING	0	1	237.7000	168.0840	168.08							
07/05/2024	20	BOMBAY DYEING	0	1	237.7000	168.0840	168.08							
07/05/2024	20	BOMBAY DYEING	0	1	237.7000	169.0345	169.03							
09/05/2024	20	BOMBAY DYEING	0	1	237.7000	165.0825	165.08							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	71	Os Sales Qty :	
Bought Amount :	324.02	Sold Amount :	341.98	Os Purchase Value :	10,867.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	17.97	Long Term (Tax)	
ISIN Code :	INE032A01023						

12/02/2024	2219	BOROSIL	273	1	1,005.0500	501.2505	501.25	504.7475	504.75	11/11/2024	3.50			
12/02/2024	2219	BOROSIL	273	1	1,005.0500	491.2455	491.25	504.7475	504.75	11/11/2024	13.50			
12/02/2024	2219	BOROSIL	273	1	1,005.0500	496.2480	496.25	504.7475	504.75	11/11/2024	8.50			
26/02/2024	2219	BOROSIL	259	1	1,005.0500	538.2690	538.27	504.7475	504.75	11/11/2024	-33.52			
06/03/2024	2219	BOROSIL	250	1	1,005.0500	539.2695	539.27	504.7475	504.75	11/11/2024	-34.52			
11/03/2024	2219	BOROSIL	245	1	1,005.0500	528.2640	528.26	504.7475	504.75	11/11/2024	-23.52			
11/03/2024	2219	BOROSIL	245	1	1,005.0500	533.2665	533.27	504.7475	504.75	11/11/2024	-28.52			
13/03/2024	2219	BOROSIL	243	1	1,005.0500	481.2405	481.24	504.7475	504.75	11/11/2024	23.51			
13/03/2024	2219	BOROSIL	243	1	1,005.0500	492.2460	492.25	504.7475	504.75	11/11/2024	12.50			
13/03/2024	2219	BOROSIL	243	1	1,005.0500	486.2430	486.24	504.7475	504.75	11/11/2024	18.50			
28/03/2024	2219	BOROSIL	228	1	1,005.0500	500.2500	500.25	504.7475	504.75	11/11/2024	4.50			
28/03/2024	2219	BOROSIL	228	1	1,005.0500	497.9989	498.00	504.9974	505.00	11/11/2024	7.00			
10/05/2024	2219	BOROSIL	185	1	1,005.0500	491.2455	491.25	504.9974	505.00	11/11/2024	13.75			
14/05/2024	2219	BOROSIL	181	1	1,005.0500	490.2450	490.25	504.9974	505.00	11/11/2024	14.75			
14/05/2024	2219	BOROSIL	181	1	1,005.0500	488.5442	488.54	504.9974	505.00	11/11/2024	16.45			
28/05/2024	2219	BOROSIL	167	1	1,005.0500	480.2400	480.24	504.9974	505.00	11/11/2024	24.76			
30/05/2024	2219	BOROSIL	165	1	1,005.0500	475.2375	475.24	505.7470	505.75	11/11/2024	30.51			
31/05/2024	2219	BOROSIL	164	1	1,005.0500	470.2350	470.24	505.7470	505.75	11/11/2024	35.51			
04/06/2024	2219	BOROSIL	160	1	1,005.0500	440.2200	440.22	505.7470	505.75	11/11/2024	65.53			
04/06/2024	2219	BOROSIL	160	1	1,005.0500	450.2250	450.23	505.7470	505.75	11/11/2024	55.52			
06/08/2024	2219	BOROSIL	97	1	1,005.0500	506.2530	506.25	505.7470	505.75	11/11/2024	-.51			
06/08/2024	2219	BOROSIL	97	1	1,005.0500	501.2505	501.25	509.7450	509.75	11/11/2024	8.49			
06/08/2024	2219	BOROSIL	97	1	1,005.0500	491.2455	491.25	509.7450	509.75	11/11/2024	18.50			
06/08/2024	2219	BOROSIL	97	1	1,005.0500	496.2480	496.25	509.7450	509.75	11/11/2024	13.50			
13/08/2024	2219	BOROSIL	90	1	1,005.0500	501.2505	501.25	509.7450	509.75	11/11/2024	8.49			
13/08/2024	2219	BOROSIL	90	1	1,005.0500	496.2480	496.25	509.7450	509.75	11/11/2024	13.50			
27/09/2024	2219	BOROSIL	45	1	1,005.0500	491.2455	491.25	509.7450	509.75	11/11/2024	18.50			
07/10/2024	2219	BOROSIL	35	1	1,005.0500	456.1780	456.18	509.7450	509.75	11/11/2024	53.57			
07/10/2024	2219	BOROSIL	35	1	1,005.0500	451.2255	451.23	509.7450	509.75	11/11/2024	58.52			
16/10/2024	2219	BOROSIL	26	1	1,005.0500	455.2275	455.23	509.7450	509.75	11/11/2024	54.52			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
18/10/2024	2219	BOROSIL	0	1	1,005.0500	440.0220	440.02	456.1272	456.13	18/10/2024				16.11
22/10/2024	2219	BOROSIL	20	1	1,005.0500	435.2175	435.22	509.7450	509.75	11/11/2024	74.53			
24/10/2024	2219	BOROSIL	18	1	1,005.0500	421.2105	421.21	511.9439	511.94	11/11/2024	90.73			
24/10/2024	2219	BOROSIL	18	1	1,005.0500	424.4121	424.41	511.9439	511.94	11/11/2024	87.53			
25/10/2024	2219	BOROSIL	17	1	1,005.0500	411.2055	411.21	511.9439	511.94	11/11/2024	100.74			
25/10/2024	2219	BOROSIL	17	1	1,005.0500	406.2030	406.20	511.9439	511.94	11/11/2024	105.74			
25/10/2024	2219	BOROSIL	17	1	1,005.0500	416.2080	416.21	511.9439	511.94	11/11/2024	95.74			
Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	17,672.83	Sold Amount :	18,719.24	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,030.30	Long Term PL :		Speculative PL :	16.11	Long Term (Tax)								
ISIN Code :	INE666D01022													
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,701.1351	2,701.14	2,825.8587	2,825.86	29/04/2024				124.72
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,651.1326	2,651.13	2,825.8587	2,825.86	29/04/2024				174.73
20/06/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,600.1300	2,600.13	2,649.8675	2,649.87	20/06/2024				49.74
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,326.1625	2,326.16	2,641.9284	2,641.93	01/08/2024	315.77			
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,351.1750	2,351.18	2,641.9284	2,641.93	01/08/2024	290.75			
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,371.1850	2,371.19	2,641.9284	2,641.93	01/08/2024	270.74			
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			2,641.9284	23,777.36	01/08/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,148.4250	3,148.43	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,123.4375	3,123.44	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,098.4500	3,098.45	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,323.3375	3,323.34	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,298.3500	6,596.70	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,198.4000	3,198.40	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,348.3250	3,348.33	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,173.4125	3,173.41	16/09/2024				
Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	18							
Bought Amount :	15,000.92	Sold Amount :	16,227.37	Os Purchase Value :		Os Sales Value :	52,787.84							
Short Term PL :	877.26	Long Term PL :		Speculative PL :	349.19	Long Term (Tax)								
ISIN Code :	INE118H01025													
09/10/2023	43523	CAMPUS ACTIVEWEA	226	20		282.1410	5,642.82	260.9695	5,219.39	22/05/2024	-423.43			
11/10/2023	43523	CAMPUS ACTIVEWEA	224	25		285.1425	7,128.56	260.9695	6,524.24	22/05/2024	-604.33			
12/10/2023	43523	CAMPUS ACTIVEWEA	223	25		286.0930	7,152.33	260.9695	6,524.24	22/05/2024	-628.09			
16/10/2023	43523	CAMPUS ACTIVEWEA	219	30		290.2451	8,707.35	260.9695	7,829.09	22/05/2024	-878.27			
16/10/2023	43523	CAMPUS ACTIVEWEA	226	20		290.2451	5,804.90	269.8650	5,397.30	29/05/2024	-407.60			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	5		295.9979	1,479.99	269.8650	1,349.33	29/05/2024	-130.66			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	20		295.9979	5,919.96	289.8550	5,797.10	29/05/2024	-122.86			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	25		295.9979	7,399.95	284.8575	7,121.44	29/05/2024	-278.51			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	25		295.9979	7,399.95	279.8600	6,996.50	29/05/2024	-403.45			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	25		295.9979	7,399.95	274.8625	6,871.56	29/05/2024	-528.39			
23/10/2023	43523	CAMPUS ACTIVEWEA	219	5		289.1445	1,445.72	289.8550	1,449.28	29/05/2024	3.55			
23/10/2023	43523	CAMPUS ACTIVEWEA	219	25		289.1445	7,228.61	294.8525	7,371.31	29/05/2024	142.70			
23/10/2023	43523	CAMPUS ACTIVEWEA	226	5		281.1405	1,405.70	284.8575	1,424.29	05/06/2024	18.59			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
23/10/2023	43523	CAMPUS ACTIVEWEA	226	25		285.1425	7,128.56	284.8575	7,121.44	05/06/2024	-7.13			
23/10/2023	43523	CAMPUS ACTIVEWEA	226	20		289.1445	5,782.89	284.8575	5,697.15	05/06/2024	-85.74			
23/10/2023	43523	CAMPUS ACTIVEWEA	226	20		281.1405	5,622.81	289.8550	5,797.10	05/06/2024	174.29			
30/10/2023	43523	CAMPUS ACTIVEWEA	219	25		266.6333	6,665.83	289.8550	7,246.38	05/06/2024	580.54			
30/10/2023	43523	CAMPUS ACTIVEWEA	219	5		266.2331	1,331.17	289.8550	1,449.28	05/06/2024	118.11			
30/10/2023	43523	CAMPUS ACTIVEWEA	288	15		266.2331	3,993.50	285.9857	4,289.79	13/08/2024	296.29			
30/10/2023	43523	CAMPUS ACTIVEWEA	288	5		266.1330	1,330.67	285.9857	1,429.93	13/08/2024	99.26			
31/10/2023	43523	CAMPUS ACTIVEWEA	287	5		266.2331	1,331.17	285.9857	1,429.93	13/08/2024	98.76			
31/10/2023	43523	CAMPUS ACTIVEWEA	287	25		266.2331	6,655.83	290.8545	7,271.36	13/08/2024	615.54			
31/10/2023	43523	CAMPUS ACTIVEWEA	310	19		266.2331	5,058.43	285.3573	5,421.79	05/09/2024	363.36			
09/11/2023	43523	CAMPUS ACTIVEWEA	301	25		264.1320	6,603.30	285.8570	7,146.43	05/09/2024	543.13			
09/11/2023	43523	CAMPUS ACTIVEWEA	301	5		264.1320	1,320.66	285.3573	1,426.79	05/09/2024	106.13			
09/11/2023	43523	CAMPUS ACTIVEWEA	301	1		264.9324	264.93	285.3573	285.36	05/09/2024	20.42			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	5		264.1320	1,320.66	296.8515	1,484.26	11/09/2024	163.60			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	5		264.1320	1,320.66	295.8520	1,479.26	11/09/2024	158.60			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	15		264.1320	3,961.98	295.6021	4,434.03	11/09/2024	472.05			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	5		264.1320	1,320.66	297.8510	1,489.26	11/09/2024	168.60			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	15		264.1320	3,961.98	299.8500	4,497.75	11/09/2024	535.77			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	5		264.1320	1,320.66	298.8505	1,494.25	11/09/2024	173.59			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	10		263.1315	2,631.32	299.9000	2,999.00	11/09/2024	367.69			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	10		264.1320	2,641.32	299.9000	2,999.00	11/09/2024	357.68			
13/11/2023	43523	CAMPUS ACTIVEWEA	303	5		261.1305	1,305.65	300.8495	1,504.25	11/09/2024	198.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	303	10		262.1310	2,621.31	299.9000	2,999.00	11/09/2024	377.69			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		259.1295	1,295.65	302.8485	1,514.24	12/09/2024	218.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		259.1295	1,295.65	301.8490	1,509.25	12/09/2024	213.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		260.1300	1,300.65	301.8490	1,509.25	12/09/2024	208.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		260.1300	1,300.65	300.8495	1,504.25	12/09/2024	203.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		261.1305	1,305.65	300.8495	1,504.25	12/09/2024	198.60			
13/02/2024	43523	CAMPUS ACTIVEWEA	212	5		245.0225	1,225.11	303.8480	1,519.24	12/09/2024	294.13			
13/02/2024	43523	CAMPUS ACTIVEWEA	212	5		245.1225	1,225.61	302.8485	1,514.24	12/09/2024	288.63			
14/02/2024	43523	CAMPUS ACTIVEWEA	211	5		242.9214	1,214.61	303.8480	1,519.24	12/09/2024	304.63			
15/02/2024	43523	CAMPUS ACTIVEWEA	210	5		240.1200	1,200.60	304.8475	1,524.24	12/09/2024	323.64			
15/02/2024	43523	CAMPUS ACTIVEWEA	210	5		239.1195	1,195.60	304.8475	1,524.24	12/09/2024	328.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		237.1185	1,185.59	306.8465	1,534.23	12/09/2024	348.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		239.1195	1,195.60	305.8470	1,529.24	12/09/2024	333.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		239.8199	1,199.10	305.8470	1,529.24	12/09/2024	330.14			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		236.1180	1,180.59	307.8460	1,539.23	12/09/2024	358.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		238.1190	1,190.60	306.8465	1,534.23	12/09/2024	343.64			
14/03/2024	43523	CAMPUS ACTIVEWEA	182	5		220.8604	1,104.30	307.8460	1,539.23	12/09/2024	434.93			
27/03/2024	43523	CAMPUS ACTIVEWEA	169	5		220.1100	1,100.55	308.8455	1,544.23	12/09/2024	443.68			
28/03/2024	43523	CAMPUS ACTIVEWEA	168	5		215.1075	1,075.54	308.8455	1,544.23	12/09/2024	468.69			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	5		242.1210	1,210.61	311.8440	1,559.22	12/09/2024	348.62			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		242.1210	2,421.21	312.8435	3,128.44	12/09/2024	707.23			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		242.1210	2,421.21	313.8430	3,138.43	12/09/2024	717.22			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		241.1205	2,411.21	314.8425	3,148.43	12/09/2024	737.22			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	15		241.1205	3,616.81	314.8925	4,723.39	12/09/2024	1,106.58			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		243.1215	2,431.22	309.8450	3,098.45	12/09/2024	667.24			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		243.1215	2,431.22	310.8445	3,108.45	12/09/2024	677.23			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	5		243.1215	1,215.61	311.8440	1,559.22	12/09/2024	343.61			
09/05/2024	43523	CAMPUS ACTIVEWEA	0	25		254.0127	6,350.32	260.9870	6,524.68	09/05/2024				174.36
23/05/2024	43523	CAMPUS ACTIVEWEA	0	10		260.1130	2,601.13	265.9867	2,659.87	23/05/2024				58.74
23/05/2024	43523	CAMPUS ACTIVEWEA	0	50		260.1130	13,005.65	264.9868	13,249.34	23/05/2024				243.69
28/05/2024	43523	CAMPUS ACTIVEWEA	0	25		250.0125	6,250.31	250.4875	6,262.19	28/05/2024				11.88
28/05/2024	43523	CAMPUS ACTIVEWEA	0	5		249.0125	1,245.06	250.4875	1,252.44	28/05/2024				7.38
30/05/2024	43523	CAMPUS ACTIVEWEA	0	25		282.0141	7,050.35	299.9850	7,499.63	30/05/2024				449.27
31/05/2024	43523	CAMPUS ACTIVEWEA	104	10		280.1400	2,801.40	316.8415	3,168.42	12/09/2024	367.02			
31/05/2024	43523	CAMPUS ACTIVEWEA	104	10		277.2886	2,772.89	317.8410	3,178.41	12/09/2024	405.52			
31/05/2024	43523	CAMPUS ACTIVEWEA	104	5		280.1400	1,400.70	314.8925	1,574.46	12/09/2024	173.76			
31/05/2024	43523	CAMPUS ACTIVEWEA	104	10		280.1400	2,801.40	315.8420	3,158.42	12/09/2024	357.02			
31/05/2024	43523	CAMPUS ACTIVEWEA	111	5		277.2886	1,386.44	351.0744	1,755.37	19/09/2024	368.93			
31/05/2024	43523	CAMPUS ACTIVEWEA	111	10		277.2886	2,772.89	349.8250	3,498.25	19/09/2024	725.36			
27/06/2024	43523	CAMPUS ACTIVEWEA	0	25		295.0148	7,375.37	304.9848	7,624.62	27/06/2024				249.25
13/08/2024	43523	CAMPUS ACTIVEWEA	0	25		281.0141	7,025.35	290.8545	7,271.36	13/08/2024				246.01
28/08/2024	43523	CAMPUS ACTIVEWEA	22	5		281.1405	1,405.70	351.8240	1,759.12	19/09/2024	353.42			
28/08/2024	43523	CAMPUS ACTIVEWEA	22	5		281.1405	1,405.70	352.8235	1,764.12	19/09/2024	358.42			
28/08/2024	43523	CAMPUS ACTIVEWEA	23	5		281.1405	1,405.70	355.8220	1,779.11	20/09/2024	373.41			
28/08/2024	43523	CAMPUS ACTIVEWEA	23	5		281.1405	1,405.70	354.8225	1,774.11	20/09/2024	368.41			
28/08/2024	43523	CAMPUS ACTIVEWEA	23	5		281.1405	1,405.70	356.8215	1,784.11	20/09/2024	378.41			
29/08/2024	43523	CAMPUS ACTIVEWEA	22	5		278.1390	1,390.70	357.8210	1,789.11	20/09/2024	398.41			
02/09/2024	43523	CAMPUS ACTIVEWEA	18	5		276.1380	1,380.69	359.8200	1,799.10	20/09/2024	418.41			
02/09/2024	43523	CAMPUS ACTIVEWEA	0	5		276.1380	1,380.69							
03/09/2024	43523	CAMPUS ACTIVEWEA	0	10		274.1370	2,741.37							
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		279.0140	1,395.07	294.9853	1,474.93	06/09/2024				79.86
06/09/2024	43523	CAMPUS ACTIVEWEA	0	10		281.5141	2,815.14	289.9855	2,899.86	06/09/2024				84.71
06/09/2024	43523	CAMPUS ACTIVEWEA	0	10		281.0141	2,810.14	294.9853	2,949.85	06/09/2024				139.71
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		280.5140	1,402.57	294.9853	1,474.93	06/09/2024				72.36
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		280.0140	1,400.07	294.9853	1,474.93	06/09/2024				74.86
06/09/2024	43523	CAMPUS ACTIVEWEA	0	15		283.0142	4,245.21	289.9855	4,349.78	06/09/2024				104.57
06/09/2024	43523	CAMPUS ACTIVEWEA	0	35		283.1415	9,909.95							
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	329.9835	3,299.84	13/09/2024				89.67
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	334.9833	3,349.83	13/09/2024				139.67
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	339.9830	3,399.83	13/09/2024				189.67
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	344.9828	3,449.83	13/09/2024				239.67
25/09/2024	43523	CAMPUS ACTIVEWEA	0	10		363.7682	3,637.68	369.9815	3,699.82	25/09/2024				62.13
25/09/2024	43523	CAMPUS ACTIVEWEA	0	10		363.7682	3,637.68	364.9818	3,649.82	25/09/2024				12.14
16/10/2024	43523	CAMPUS ACTIVEWEA	0	5		310.1550	1,550.78							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
17/10/2024	43523	CAMPUS ACTIVEWEA	0	5		305.1525	1,525.76							
18/10/2024	43523	CAMPUS ACTIVEWEA	0	5		296.0148	1,480.07	300.9850	1,504.93	18/10/2024				24.85
21/10/2024	43523	CAMPUS ACTIVEWEA	0	5		296.1480	1,480.74							
22/10/2024	43523	CAMPUS ACTIVEWEA	0	5		286.1430	1,430.72							
18/11/2024	43523	CAMPUS ACTIVEWEA	0	1		269.5847	269.58							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	5		264.1320	1,320.66							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	3		266.1330	798.40							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	1		268.1340	268.13							
21/11/2024	43523	CAMPUS ACTIVEWEA	0	5		260.1300	1,300.65							
Bought Quantity :		1090	Sold Quantity :		1090	Os Purchase Qty :		85	Os Sales Qty :					
Bought Amount :		2,99,865.89	Sold Amount :		3,20,272.46	Os Purchase Value :		23,977.43	Os Sales Value :					
Short Term PL :		17,652.14	Long Term PL :			Speculative PL :		2,754.43	Long Term (Tax)					
ISIN Code :		INE278Y01022												
16/07/2024	32483	CANARA BANK	0	25	351.8500	116.0980	2,902.45							
18/07/2024	32483	CANARA BANK	0	25	351.8500	115.0058	2,875.15	116.9942	2,924.86	18/07/2024				49.71
19/07/2024	32483	CANARA BANK	0	25	351.8500	113.0057	2,825.14	116.0842	2,902.11	19/07/2024				76.96
19/07/2024	32483	CANARA BANK	0	25	351.8500	114.0570	2,851.43							
19/07/2024	32483	CANARA BANK	0	25	351.8500	115.0575	2,876.44							
19/07/2024	32483	CANARA BANK	0	25	351.8500	114.5573	2,863.93							
23/07/2024	32483	CANARA BANK	0	25	351.8500	112.0056	2,800.14	113.4943	2,837.36	23/07/2024				37.22
23/07/2024	32483	CANARA BANK	0	25	351.8500	111.0056	2,775.14	113.4943	2,837.36	23/07/2024				62.22
25/07/2024	32483	CANARA BANK	0	25	351.8500	109.8555	2,746.39	111.9944	2,799.86	25/07/2024				53.47
05/08/2024	32483	CANARA BANK	0	25	351.8500	104.9852	2,624.63	106.9947	2,674.87	05/08/2024				50.24
08/08/2024	32483	CANARA BANK	0	10	351.8500	106.8634	1,068.63							
13/08/2024	32483	CANARA BANK	0	10	351.8500	107.0535	1,070.54							
14/08/2024	32483	CANARA BANK	0	10	351.8500	106.0530	1,060.53							
29/08/2024	32483	CANARA BANK	0	10	351.8500	109.0545	1,090.55							
06/09/2024	32483	CANARA BANK	0	10	351.8500	106.0530	1,060.53							
06/09/2024	32483	CANARA BANK	0	10	351.8500	104.0520	1,040.52							
06/09/2024	32483	CANARA BANK	0	10	351.8500	103.0515	1,030.52							
06/09/2024	32483	CANARA BANK	0	10	351.8500	105.0525	1,050.53							
06/09/2024	32483	CANARA BANK	0	10	351.8500	107.0535	1,070.54							
09/09/2024	32483	CANARA BANK	0	10	351.8500	102.0051	1,020.05	103.9948	1,039.95	09/09/2024				19.90
09/09/2024	32483	CANARA BANK	0	10	351.8500	101.0051	1,010.05	103.9948	1,039.95	09/09/2024				29.90
09/09/2024	32483	CANARA BANK	0	10	351.8500	103.0052	1,030.05	103.9948	1,039.95	09/09/2024				9.90
10/10/2024	32483	CANARA BANK	0	10	351.8500	104.1821	1,041.82							
23/10/2024	32483	CANARA BANK	0	5	351.8500	95.0048	475.02	97.6251	488.13	23/10/2024				13.10
23/10/2024	32483	CANARA BANK	0	5	351.8500	96.0048	480.02	97.6251	488.13	23/10/2024				8.10
25/10/2024	32483	CANARA BANK	0	10	351.8500	94.0470	940.47							
13/11/2024	32483	CANARA BANK	0	5	351.8500	99.0495	495.25							
13/11/2024	32483	CANARA BANK	0	5	351.8500	98.0490	490.25							
18/11/2024	32483	CANARA BANK	0	10	351.8500	96.0048	960.05	98.0151	980.15	18/11/2024				20.10
21/11/2024	32483	CANARA BANK	0	10	351.8500	96.0480	960.48							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
21/11/2024	32483	CANARA BANK	0	10	351.8500	95.0475	950.48							
21/11/2024	32483	CANARA BANK	0	10	351.8500	94.0470	940.47							
21/11/2024	32483	CANARA BANK	0	10	351.8500	93.0465	930.47							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		260	Os Sales Qty :					
Bought Amount :		21,621.84	Sold Amount :		22,052.65	Os Purchase Value :		27,786.79	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		430.81	Long Term (Tax)					
ISIN Code :		INE476A01022												
06/03/2024	870	CASTROL INDIA	169	25	187.2000	210.1550	5,253.88	270.9145	6,772.86	22/08/2024	1,518.99			
06/03/2024	870	CASTROL INDIA	169	5	187.2000	210.2551	1,051.28	270.9145	1,354.57	22/08/2024	303.30			
06/03/2024	870	CASTROL INDIA	169	10	187.2000	210.2551	2,102.55	270.8645	2,708.65	22/08/2024	606.09			
06/03/2024	870	CASTROL INDIA	169	10	187.2000	210.1050	2,101.05	270.9145	2,709.15	22/08/2024	608.10			
07/03/2024	870	CASTROL INDIA	168	5	187.2000	209.4047	1,047.02	274.8625	1,374.31	22/08/2024	327.29			
07/03/2024	870	CASTROL INDIA	168	10	187.2000	209.4047	2,094.05	270.9145	2,709.15	22/08/2024	615.10			
07/03/2024	870	CASTROL INDIA	168	10	187.2000	209.4047	2,094.05	271.8640	2,718.64	22/08/2024	624.59			
07/03/2024	870	CASTROL INDIA	168	10	187.2000	209.4047	2,094.05	272.8635	2,728.64	22/08/2024	634.59			
07/03/2024	870	CASTROL INDIA	168	10	187.2000	209.4047	2,094.05	273.8630	2,738.63	22/08/2024	644.58			
07/03/2024	870	CASTROL INDIA	168	5	187.2000	209.1045	1,045.52	274.8625	1,374.31	22/08/2024	328.79			
11/03/2024	870	CASTROL INDIA	256	15	187.2000	205.1025	3,076.54	199.9000	2,998.50	22/11/2024	-78.04			
11/03/2024	870	CASTROL INDIA	256	10	187.2000	205.1025	2,051.03	198.0709	1,980.71	22/11/2024	-70.32			
11/03/2024	870	CASTROL INDIA	256	10	187.2000	206.1030	2,061.03	198.0509	1,980.51	22/11/2024	-80.52			
11/03/2024	870	CASTROL INDIA	256	5	187.2000	206.1030	1,030.52	195.9020	979.51	22/11/2024	-51.01			
11/03/2024	870	CASTROL INDIA	256	5	187.2000	206.1030	1,030.52	197.9010	989.51	22/11/2024	-41.01			
11/03/2024	870	CASTROL INDIA	256	5	187.2000	206.1030	1,030.52	195.4122	977.06	22/11/2024	-53.45			
11/03/2024	870	CASTROL INDIA	0	25	187.2000	202.1010	5,052.53							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	204.1020	5,102.55							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	203.1015	5,077.54							
11/03/2024	870	CASTROL INDIA	0	75	187.2000	202.0510	15,153.83							
03/05/2024	870	CASTROL INDIA	0	25	187.2000	195.4098	4,885.25	196.3902	4,909.76	03/05/2024				24.51
09/05/2024	870	CASTROL INDIA	0	25	187.2000	187.0435	4,676.09							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	190.0950	4,752.38							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	189.0945	4,727.36							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	188.0940	4,702.35							
27/05/2024	870	CASTROL INDIA	0	25	187.2000	189.9950	4,749.88							
28/05/2024	870	CASTROL INDIA	0	25	187.2000	187.0935	4,677.34							
28/05/2024	870	CASTROL INDIA	0	25	187.2000	188.0940	4,702.35							
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	202.9899	5,074.75	10/06/2024				37.00
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	204.9898	5,124.75	10/06/2024				86.99
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	203.9898	5,099.75	10/06/2024				61.99
28/06/2024	870	CASTROL INDIA	0	25	187.2000	200.1000	5,002.50							
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	268.9866	2,689.87	21/08/2024				9.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	267.9866	2,679.87	21/08/2024				-.27
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	269.9865	2,699.87	21/08/2024				19.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	270.9865	2,709.87	21/08/2024				29.73

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	271.9864	2,719.86	21/08/2024				39.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	272.9864	2,729.86	21/08/2024				49.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	273.9863	2,739.86	21/08/2024				59.73
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	274.9863	2,749.86	27/08/2024				6.73
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	274.0363	2,740.36	27/08/2024				-2.77
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	275.9862	2,759.86	27/08/2024				16.73
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	276.9862	2,769.86	27/08/2024				26.73
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	277.9861	2,779.86	27/08/2024				36.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	278.9861	2,789.86	27/08/2024				46.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	279.9860	2,799.86	27/08/2024				56.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	280.9860	2,809.86	27/08/2024				66.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	281.9859	2,819.86	27/08/2024				76.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	282.9859	2,829.86	27/08/2024				86.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	283.9858	2,839.86	27/08/2024				96.72
28/08/2024	870	CASTROL INDIA	0	10	187.2000	276.0138	2,760.14	280.9860	2,809.86	28/08/2024				49.72
04/09/2024	870	CASTROL INDIA	0	25	187.2000	271.0136	6,775.34	277.9861	6,949.65	04/09/2024				174.31
04/09/2024	870	CASTROL INDIA	0	25	187.2000	271.0136	6,775.34	276.0362	6,900.91	04/09/2024				125.57
04/09/2024	870	CASTROL INDIA	0	25	187.2000	271.0136	6,775.34	276.9862	6,924.66	04/09/2024				149.32
05/09/2024	870	CASTROL INDIA	0	5	187.2000	267.1335	1,335.67							
05/09/2024	870	CASTROL INDIA	0	5	187.2000	267.6338	1,338.17							
05/09/2024	870	CASTROL INDIA	0	5	187.2000	268.1340	1,340.67							
05/09/2024	870	CASTROL INDIA	0	5	187.2000	268.4342	1,342.17							
05/09/2024	870	CASTROL INDIA	0	5	187.2000	269.1345	1,345.67							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	265.1325	1,325.66							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	263.1315	1,315.66							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	264.1320	1,320.66							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	257.1285	1,285.64							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	256.1280	1,280.64							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	258.1290	1,290.65							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	259.1295	1,295.65							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	260.1300	1,300.65							
09/09/2024	870	CASTROL INDIA	0	5	187.2000	254.7273	1,273.64							
11/09/2024	870	CASTROL INDIA	0	10	187.2000	255.1275	2,551.28							
11/09/2024	870	CASTROL INDIA	0	10	187.2000	254.1270	2,541.27							
13/09/2024	870	CASTROL INDIA	0	5	187.2000	258.1290	1,290.65							
13/09/2024	870	CASTROL INDIA	0	5	187.2000	259.1295	1,295.65							
16/09/2024	870	CASTROL INDIA	0	5	187.2000	257.1285	1,285.64							
16/09/2024	870	CASTROL INDIA	0	5	187.2000	256.1280	1,280.64							
17/09/2024	870	CASTROL INDIA	0	5	187.2000	253.1265	1,265.63							
17/09/2024	870	CASTROL INDIA	0	5	187.2000	255.1275	1,275.64							
17/09/2024	870	CASTROL INDIA	0	5	187.2000	254.1270	1,270.64							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	243.1215	1,215.61							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	250.1250	1,250.63							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
19/09/2024	870	CASTROL INDIA	0	5	187.2000	245.1225	1,225.61							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	246.1230	1,230.62							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	247.1235	1,235.62							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	248.1240	1,240.62							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	249.1245	1,245.62							
19/09/2024	870	CASTROL INDIA	0	5	187.2000	244.1220	1,220.61							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	236.1180	1,180.59							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	238.1190	1,190.60							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	239.1195	1,195.60							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	237.1185	1,185.59							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	240.1200	1,200.60							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	234.1170	1,170.59							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	235.0074	1,175.04							
04/10/2024	870	CASTROL INDIA	0	10	187.2000	228.0114	2,280.11	237.1081	2,371.08	04/10/2024				90.97
04/10/2024	870	CASTROL INDIA	0	10	187.2000	230.0115	2,300.12	229.8885	2,298.89	04/10/2024				-1.23
07/10/2024	870	CASTROL INDIA	0	5	187.2000	224.1120	1,120.56							
07/10/2024	870	CASTROL INDIA	0	5	187.2000	220.1100	1,100.55							
07/10/2024	870	CASTROL INDIA	0	10	187.2000	226.1130	2,261.13							
07/10/2024	870	CASTROL INDIA	0	10	187.2000	221.1105	2,211.11							
08/10/2024	870	CASTROL INDIA	0	5	187.2000	219.9410	1,099.71	224.4388	1,122.19	08/10/2024				22.49
16/10/2024	870	CASTROL INDIA	0	5	187.2000	223.1115	1,115.56							
16/10/2024	870	CASTROL INDIA	0	10	187.2000	225.1125	2,251.13							
16/10/2024	870	CASTROL INDIA	0	5	187.2000	224.1120	1,120.56							
16/10/2024	870	CASTROL INDIA	0	5	187.2000	226.1130	1,130.57							
16/10/2024	870	CASTROL INDIA	0	5	187.2000	227.0135	1,135.07							
17/10/2024	870	CASTROL INDIA	0	5	187.2000	220.1100	1,100.55							
17/10/2024	870	CASTROL INDIA	0	5	187.2000	221.1105	1,105.55							
17/10/2024	870	CASTROL INDIA	0	5	187.2000	222.1110	1,110.56							
18/10/2024	870	CASTROL INDIA	0	5	187.2000	218.0109	1,090.05	221.1889	1,105.94	18/10/2024				15.89
21/10/2024	870	CASTROL INDIA	0	5	187.2000	218.1090	1,090.55							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	220.1100	1,100.55							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	216.1080	1,080.54							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	217.1085	1,085.54							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	219.1095	1,095.55							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	214.1070	1,070.54							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	208.0540	1,040.27							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	211.1055	1,055.53							
24/10/2024	870	CASTROL INDIA	0	5	187.2000	208.1040	1,040.52							
24/10/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
25/10/2024	870	CASTROL INDIA	0	5	187.2000	204.0102	1,020.05	206.2197	1,031.10	25/10/2024				11.05
04/11/2024	870	CASTROL INDIA	0	5	187.2000	207.5737	1,037.87							
05/11/2024	870	CASTROL INDIA	0	5	187.2000	204.0102	1,020.05	206.9897	1,034.95	05/11/2024				14.90

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
05/11/2024	870	CASTROL INDIA	0	5	187.2000	202.0101	1,010.05	206.9897	1,034.95	05/11/2024				24.90
07/11/2024	870	CASTROL INDIA	0	5	187.2000	214.9074	1,074.54							
07/11/2024	870	CASTROL INDIA	0	5	187.2000	211.1055	1,055.53							
08/11/2024	870	CASTROL INDIA	0	5	187.2000	208.1040	1,040.52							
08/11/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	202.6013	1,013.01							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	200.1000	1,000.50							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	201.1005	1,005.50							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	202.1010	1,010.51							
13/11/2024	870	CASTROL INDIA	0	5	187.2000	196.0980	980.49							
13/11/2024	870	CASTROL INDIA	0	5	187.2000	191.0955	955.48							
21/11/2024	870	CASTROL INDIA	0	5	187.2000	187.0235	935.12							
25/11/2024	870	CASTROL INDIA	0	10	187.2000	195.0975	1,950.98							
25/11/2024	870	CASTROL INDIA	0	10	187.2000	193.0965	1,930.97							

Bought Quantity :	560	Sold Quantity :	560	Os Purchase Qty :	760	Os Sales Qty :	
Bought Amount :	1,33,097.87	Sold Amount :	1,40,545.88	Os Purchase Value :	1,63,493.41	Os Sales Value :	
Short Term PL :	5,837.07	Long Term PL :		Speculative PL :	1,610.94	Long Term (Tax)	
ISIN Code :	INE172A01027						

01/01/0001	CDSL	CENTRAL DEP (INDIA	0		335.4500			1,498.4501	7,492.25	19/07/2021				
01/01/0001	CDSL	CENTRAL DEP (INDIA	0		335.4500			1,573.3751	7,866.88	19/07/2021				
01/01/0001	CDSL	CENTRAL DEP (INDIA	0		335.4500			1,548.4001	7,742.00	19/07/2021				
01/01/0001	CDSL	CENTRAL DEP (INDIA	0		335.4500			1,523.4251	7,617.13	19/07/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	20
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	30,718.25
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

06/09/2023	43336	CHEMPLAST SANMA	278	10		516.2580	5,162.58	500.2498	5,002.50	10/06/2024	-160.08			
13/09/2023	43336	CHEMPLAST SANMA	271	10		491.0000	4,910.00	500.2498	5,002.50	10/06/2024	92.50			
21/09/2023	43336	CHEMPLAST SANMA	263	10		491.2455	4,912.46	500.2498	5,002.50	10/06/2024	90.04			
21/09/2023	43336	CHEMPLAST SANMA	263	5		486.2430	2,431.22	500.7495	2,503.75	10/06/2024	72.53			
21/09/2023	43336	CHEMPLAST SANMA	263	5		486.2430	2,431.22	501.7490	2,508.75	10/06/2024	77.53			
21/09/2023	43336	CHEMPLAST SANMA	263	5		481.2405	2,406.20	502.7485	2,513.74	10/06/2024	107.54			
21/09/2023	43336	CHEMPLAST SANMA	263	5		481.2405	2,406.20	503.7480	2,518.74	10/06/2024	112.54			
09/10/2023	43336	CHEMPLAST SANMA	245	5		476.2380	2,381.19	505.7470	2,528.74	10/06/2024	147.55			
09/10/2023	43336	CHEMPLAST SANMA	245	5		471.2355	2,356.18	506.7465	2,533.73	10/06/2024	177.56			
09/10/2023	43336	CHEMPLAST SANMA	245	5		471.2355	2,356.18	507.7460	2,538.73	10/06/2024	182.55			
09/10/2023	43336	CHEMPLAST SANMA	245	5		466.2330	2,331.17	509.7450	2,548.73	10/06/2024	217.56			
09/10/2023	43336	CHEMPLAST SANMA	245	5		466.2330	2,331.17	508.7455	2,543.73	10/06/2024	212.56			
09/10/2023	43336	CHEMPLAST SANMA	245	5		476.2380	2,381.19	504.7475	2,523.74	10/06/2024	142.55			
13/10/2023	43336	CHEMPLAST SANMA	241	5		476.2380	2,381.19	511.7440	2,558.72	10/06/2024	177.53			
13/10/2023	43336	CHEMPLAST SANMA	241	5		476.2380	2,381.19	510.7445	2,553.72	10/06/2024	172.53			
19/10/2023	43336	CHEMPLAST SANMA	235	5		469.2845	2,346.42	512.7435	2,563.72	10/06/2024	217.30			
19/10/2023	43336	CHEMPLAST SANMA	235	5		466.2330	2,331.17	519.0903	2,595.45	10/06/2024	264.29			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
19/10/2023	43336	CHEMPLAST SANMA	235	5		466.2330	2,331.17	519.7400	2,598.70	10/06/2024	267.54			
20/10/2023	43336	CHEMPLAST SANMA	234	5		451.2255	2,256.13	520.7395	2,603.70	10/06/2024	347.57			
20/10/2023	43336	CHEMPLAST SANMA	234	5		451.2255	2,256.13	521.7390	2,608.70	10/06/2024	352.57			
23/10/2023	43336	CHEMPLAST SANMA	231	5		441.2205	2,206.10	527.7360	2,638.68	10/06/2024	432.58			
23/10/2023	43336	CHEMPLAST SANMA	231	5		446.2230	2,231.12	524.7375	2,623.69	10/06/2024	392.57			
16/11/2023	43336	CHEMPLAST SANMA	207	5		441.2205	2,206.10	529.7350	2,648.68	10/06/2024	442.57			
17/11/2023	43336	CHEMPLAST SANMA	206	5		436.2180	2,181.09	531.7340	2,658.67	10/06/2024	477.58			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	539.7300	2,698.65	10/06/2024	296.95			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	534.7325	2,673.66	10/06/2024	271.96			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	537.7310	2,688.66	10/06/2024	286.95			
20/03/2024	43336	CHEMPLAST SANMA	82	5		426.2130	2,131.07	557.7210	2,788.61	10/06/2024	657.54			
08/08/2024	43336	CHEMPLAST SANMA	0	5		530.2650	2,651.33							
08/08/2024	43336	CHEMPLAST SANMA	0	5		525.2625	2,626.31							
08/08/2024	43336	CHEMPLAST SANMA	0	5		520.2600	2,601.30							
09/08/2024	43336	CHEMPLAST SANMA	0	10		518.8593	5,188.59							
12/08/2024	43336	CHEMPLAST SANMA	0	5		500.2500	2,501.25							
12/08/2024	43336	CHEMPLAST SANMA	0	5		505.2525	2,526.26							
16/08/2024	43336	CHEMPLAST SANMA	0	5		495.2475	2,476.24							
18/10/2024	43336	CHEMPLAST SANMA	0	5		476.0238	2,380.12	483.9758	2,419.88	18/10/2024				39.76
23/10/2024	43336	CHEMPLAST SANMA	0	1		450.2250	450.23							
23/10/2024	43336	CHEMPLAST SANMA	0	1		454.9774	454.98							
28/10/2024	43336	CHEMPLAST SANMA	0	1		441.2205	441.22							
04/11/2024	43336	CHEMPLAST SANMA	0	1		465.0233	465.02	476.9762	476.98	04/11/2024				11.95
05/11/2024	43336	CHEMPLAST SANMA	0	4		496.0248	1,984.10	484.9758	1,939.90	05/11/2024				-44.20
05/11/2024	43336	CHEMPLAST SANMA	0	3		496.0248	1,488.07	508.9746	1,526.92	05/11/2024				38.85
05/11/2024	43336	CHEMPLAST SANMA	0	1		496.0248	496.02	511.9744	511.97	05/11/2024				15.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		481.0241	481.02	511.9744	511.97	05/11/2024				30.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		476.0238	476.02	511.9744	511.97	05/11/2024				35.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		471.0236	471.02	511.9744	511.97	05/11/2024				40.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		486.0243	486.02	511.9744	511.97	05/11/2024				25.95
Bought Quantity :		173	Sold Quantity :		173	Os Purchase Qty :		43	Os Sales Qty :					
Bought Amount :		81,968.34	Sold Amount :		88,695.40	Os Purchase Value :		21,917.70	Os Sales Value :					
Short Term PL :		6,530.95	Long Term PL :			Speculative PL :		196.12	Long Term (Tax)					
ISIN Code :		INE488A01050												
08/01/2024	32210	CITY UNION BANK	109	25	163.7500	150.0750	3,751.88	160.1699	4,004.25	26/04/2024	252.37			
08/01/2024	32210	CITY UNION BANK	109	25	163.7500	149.0745	3,726.86	160.1699	4,004.25	26/04/2024	277.39			
10/01/2024	32210	CITY UNION BANK	107	10	163.7500	148.0740	1,480.74	160.1699	1,601.70	26/04/2024	120.96			
10/01/2024	32210	CITY UNION BANK	107	10	163.7500	147.0735	1,470.74	160.1699	1,601.70	26/04/2024	130.96			
10/01/2024	32210	CITY UNION BANK	107	10	163.7500	146.0730	1,460.73	160.1699	1,601.70	26/04/2024	140.97			
10/01/2024	32210	CITY UNION BANK	107	10	163.7500	145.0725	1,450.73	160.1699	1,601.70	26/04/2024	150.97			
17/01/2024	32210	CITY UNION BANK	100	10	163.7500	145.0725	1,450.73	160.1699	1,601.70	26/04/2024	150.97			
17/01/2024	32210	CITY UNION BANK	100	10	163.7500	144.0720	1,440.72	160.1699	1,601.70	26/04/2024	160.98			
23/01/2024	32210	CITY UNION BANK	94	10	163.7500	143.0715	1,430.72	160.1699	1,601.70	26/04/2024	170.98			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
23/01/2024	32210	CITY UNION BANK	94	10	163.7500	142.0710	1,420.71	160.1699	1,601.70	26/04/2024	180.99			
23/01/2024	32210	CITY UNION BANK	94	10	163.7500	141.0705	1,410.71	160.1699	1,601.70	26/04/2024	190.99			
23/01/2024	32210	CITY UNION BANK	94	10	163.7500	140.0700	1,400.70	160.1699	1,601.70	26/04/2024	201.00			
23/01/2024	32210	CITY UNION BANK	94	10	163.7500	139.0695	1,390.70	160.1699	1,601.70	26/04/2024	211.00			
02/02/2024	32210	CITY UNION BANK	84	5	163.7500	137.0685	685.34	160.1699	800.85	26/04/2024	115.51			
02/02/2024	32210	CITY UNION BANK	84	5	163.7500	138.0690	690.35	160.1699	800.85	26/04/2024	110.50			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	135.0675	675.34	160.1699	800.85	26/04/2024	125.51			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	133.0665	665.33	160.1699	800.85	26/04/2024	135.52			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	132.0660	660.33	160.1699	800.85	26/04/2024	140.52			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	134.0670	670.34	160.1699	800.85	26/04/2024	130.51			
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	132.0660	660.33	160.1699	800.85	26/04/2024	140.52			
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	133.0165	665.08	160.1699	800.85	26/04/2024	135.77			
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	131.0655	655.33	160.1699	800.85	26/04/2024	145.52			
20/02/2024	32210	CITY UNION BANK	66	5	163.7500	136.0680	680.34	160.1699	800.85	26/04/2024	120.51			
21/02/2024	32210	CITY UNION BANK	65	5	163.7500	135.0675	675.34	160.1699	800.85	26/04/2024	125.51			
21/02/2024	32210	CITY UNION BANK	65	5	163.7500	134.0670	670.34	160.1699	800.85	26/04/2024	130.51			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	130.0650	1,300.65	160.1699	1,601.70	26/04/2024	301.05			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	129.0645	1,290.65	160.1699	1,601.70	26/04/2024	311.05			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	128.0640	1,280.64	160.1699	1,601.70	26/04/2024	321.06			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	127.0635	1,270.64	160.1699	1,601.70	26/04/2024	331.06			
18/03/2024	32210	CITY UNION BANK	39	10	163.7500	128.5643	1,285.64	160.1699	1,601.70	26/04/2024	316.06			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	159.0795	1,590.80	170.9145	1,709.15	30/07/2024	118.35			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	159.0795	1,590.80	171.9140	1,719.14	30/07/2024	128.35			
29/04/2024	32210	CITY UNION BANK	92	5	163.7500	159.0795	795.40	172.9135	864.57	30/07/2024	69.17			
29/04/2024	32210	CITY UNION BANK	92	5	163.7500	158.9795	794.90	172.9135	864.57	30/07/2024	69.67			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	158.9795	1,589.80	173.9130	1,739.13	30/07/2024	149.34			
29/04/2024	32210	CITY UNION BANK	137	10	163.7500	158.9795	1,589.80	171.0145	1,710.15	13/09/2024	120.35			
29/04/2024	32210	CITY UNION BANK	137	50	163.7500	158.8794	7,943.97	171.0145	8,550.73	13/09/2024	606.76			
07/05/2024	32210	CITY UNION BANK	129	10	163.7500	157.0785	1,570.79	171.0145	1,710.15	13/09/2024	139.36			
07/05/2024	32210	CITY UNION BANK	168	10	163.7500	153.0765	1,530.77	162.9185	1,629.19	22/10/2024	98.42			
07/05/2024	32210	CITY UNION BANK	168	5	163.7500	154.0770	770.39	162.9185	814.59	22/10/2024	44.21			
07/05/2024	32210	CITY UNION BANK	168	5	163.7500	154.0770	770.39	161.9190	809.60	22/10/2024	39.21			
07/05/2024	32210	CITY UNION BANK	168	10	163.7500	155.0775	1,550.78	161.9190	1,619.19	22/10/2024	68.42			
07/05/2024	32210	CITY UNION BANK	168	10	163.7500	156.0780	1,560.78	161.9190	1,619.19	22/10/2024	58.41			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	145.0725	1,450.73	164.9175	1,649.18	22/10/2024	198.45			
09/05/2024	32210	CITY UNION BANK	166	5	163.7500	147.0735	735.37	164.9175	824.59	22/10/2024	89.22			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	146.0730	1,460.73	164.9175	1,649.18	22/10/2024	188.45			
09/05/2024	32210	CITY UNION BANK	166	5	163.7500	147.0735	735.37	163.9180	819.59	22/10/2024	84.22			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	148.0740	1,480.74	163.9180	1,639.18	22/10/2024	158.44			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	149.0745	1,490.75	163.9180	1,639.18	22/10/2024	148.44			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	150.0750	1,500.75	162.9185	1,629.19	22/10/2024	128.44			
13/05/2024	32210	CITY UNION BANK	0	5	163.7500	147.0074	735.04	149.9925	749.96	13/05/2024				14.93
21/05/2024	32210	CITY UNION BANK	0	10	163.7500	144.0072	1,440.07	144.9928	1,449.93	21/05/2024				9.86

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/05/2024	32210	CITY UNION BANK	0	10	163.7500	145.0073	1,450.07	144.9928	1,449.93	21/05/2024				-.15
21/05/2024	32210	CITY UNION BANK	0	10	163.7500	143.0072	1,430.07	144.9928	1,449.93	21/05/2024				19.86
22/05/2024	32210	CITY UNION BANK	153	10	163.7500	144.0720	1,440.72	165.7171	1,657.17	22/10/2024	216.45			
22/05/2024	32210	CITY UNION BANK	153	10	163.7500	145.0725	1,450.73	165.7171	1,657.17	22/10/2024	206.45			
23/05/2024	32210	CITY UNION BANK	0	10	163.7500	143.0072	1,430.07	144.0428	1,440.43	23/05/2024				10.36
29/05/2024	32210	CITY UNION BANK	146	5	163.7500	142.0710	710.36	165.7171	828.59	22/10/2024	118.23			
29/05/2024	32210	CITY UNION BANK	146	5	163.7500	142.5713	712.86	165.7171	828.59	22/10/2024	115.73			
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	141.0705	1,410.71	165.7171	1,657.17	22/10/2024	246.47			
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	140.0700	1,400.70	165.7171	1,657.17	22/10/2024	256.47			
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	139.0695	1,390.70	165.7171	1,657.17	22/10/2024	266.48			
04/06/2024	32210	CITY UNION BANK	140	15	163.7500	135.0675	2,026.01	165.7171	2,485.76	22/10/2024	459.74			
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	137.0685	1,370.69	165.7171	1,657.17	22/10/2024	286.49			
04/06/2024	32210	CITY UNION BANK	140	5	163.7500	136.0680	680.34	165.7171	828.59	22/10/2024	148.25			
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	138.0690	1,380.69	165.7171	1,657.17	22/10/2024	276.48			
26/09/2024	32210	CITY UNION BANK	26	10	163.7500	165.0825	1,650.83	165.7171	1,657.17	22/10/2024	6.35			
27/09/2024	32210	CITY UNION BANK	25	10	163.7500	164.0820	1,640.82	165.7171	1,657.17	22/10/2024	16.35			
30/09/2024	32210	CITY UNION BANK	22	5	163.7500	163.0815	815.41	165.7171	828.59	22/10/2024	13.18			
30/09/2024	32210	CITY UNION BANK	22	5	163.7500	163.0815	815.41	167.3163	836.58	22/10/2024	21.17			
03/10/2024	32210	CITY UNION BANK	19	10	163.7500	160.0800	1,600.80	169.9150	1,699.15	22/10/2024	98.35			
03/10/2024	32210	CITY UNION BANK	19	10	163.7500	161.0805	1,610.81	167.3163	1,673.16	22/10/2024	62.36			
03/10/2024	32210	CITY UNION BANK	19	10	163.7500	162.0810	1,620.81	167.3163	1,673.16	22/10/2024	52.35			
04/10/2024	32210	CITY UNION BANK	18	5	163.7500	158.0790	790.40	169.9150	849.58	22/10/2024	59.18			
04/10/2024	32210	CITY UNION BANK	18	5	163.7500	159.0795	795.40	169.9150	849.58	22/10/2024	54.18			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	154.0770	770.39	170.9145	854.57	22/10/2024	84.19			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	155.0775	775.39	170.9145	854.57	22/10/2024	79.19			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	156.0780	780.39	170.9145	854.57	22/10/2024	74.18			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	157.0785	785.39	170.9145	854.57	22/10/2024	69.18			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	153.0765	765.38	170.9145	854.57	22/10/2024	89.19			
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	158.0790	790.40	169.9150	849.58	22/10/2024	59.18			
09/10/2024	32210	CITY UNION BANK	13	5	163.7500	156.0780	780.39	171.9140	859.57	22/10/2024	79.18			
09/10/2024	32210	CITY UNION BANK	13	5	163.7500	155.0775	775.39	171.9140	859.57	22/10/2024	84.18			
09/10/2024	32210	CITY UNION BANK	13	5	163.7500	154.0770	770.39	171.9140	859.57	22/10/2024	89.19			
17/10/2024	32210	CITY UNION BANK	5	5	163.7500	153.0765	765.38	171.9140	859.57	22/10/2024	94.19			
18/10/2024	32210	CITY UNION BANK	0	5	163.7500	152.0076	760.04	154.4923	772.46	18/10/2024				12.42
21/10/2024	32210	CITY UNION BANK	1	5	163.7500	151.0755	755.38	171.9140	859.57	22/10/2024	104.19			
Bought Quantity :	755	Sold Quantity :	755	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,11,347.14	Sold Amount :	1,23,484.03	Os Purchase Value :		Os Sales Value :								
Short Term PL :	12,069.62	Long Term PL :		Speculative PL :	67.27	Long Term (Tax)								
ISIN Code :	INE491A01021													
07/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	370.3700	3,703.70							
07/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	371.3710	7,427.42							
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	375.3750	3,753.75							
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	373.3730	3,733.73							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	376.3760	3,763.76							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	364.3640	3,643.64							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	365.3650	3,653.65							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	366.3660	3,663.66							
21/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	346.3460	6,926.92							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	348.3480	3,483.48							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	360.3600	3,603.60							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	362.3620	3,623.62							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	363.3630	3,633.63							
24/12/2020	6390	CLARIANT CHEMICA	0	3	646.9500	358.3080	1,074.92							
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	357.3570	357.36							
24/12/2020	6390	CLARIANT CHEMICA	0	5	646.9500	359.3590	1,796.80							
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	358.3580	358.36							
15/02/2022	6390	CLARIANT CHEMICA	0	40	646.9500	485.2925	19,411.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		77,613.69	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE492A01029													
16/10/2024	40678	COCHIN SHIPYARD	2	1	546.9500	1,589.7945	1,589.79	1,563.5678	1,563.57	18/10/2024	-26.23			
16/10/2024	40678	COCHIN SHIPYARD	2	1	546.9500	1,600.8000	1,600.80	1,563.5678	1,563.57	18/10/2024	-37.23			
16/10/2024	40678	COCHIN SHIPYARD	2	1	546.9500	1,605.2514	1,605.25	1,563.5678	1,563.57	18/10/2024	-41.68			
16/10/2024	40678	COCHIN SHIPYARD	7	4	546.9500	1,589.7945	6,359.18	1,409.2450	5,636.98	23/10/2024	-722.20			
16/10/2024	40678	COCHIN SHIPYARD	7	3	546.9500	1,589.1442	4,767.43	1,409.2450	4,227.74	23/10/2024	-539.70			
17/10/2024	40678	COCHIN SHIPYARD	6	3	546.9500	1,568.0000	4,704.00	1,409.2450	4,227.74	23/10/2024	-476.27			
17/10/2024	40678	COCHIN SHIPYARD	0	2	546.9500	1,568.0000	3,136.00							
18/10/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,550.7250	1,550.73							
18/10/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,550.6629	1,550.66							
18/10/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,531.7655	1,531.77							
21/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,546.4675	7,732.34							
21/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,535.7675	7,678.84							
21/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,530.7650	7,653.83							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,475.7375	7,378.69							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,495.7475	7,478.74							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,505.7525	7,528.76							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,454.5625	7,272.81							
23/10/2024	40678	COCHIN SHIPYARD	0	10	546.9500	1,381.9451	13,819.45							
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :		50	Os Sales Qty :			
Bought Amount :		20,626.46		Sold Amount :		18,783.15		Os Purchase Value :		74,312.60	Os Sales Value :			
Short Term PL :		-1,843.30		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE704P01025													
18/03/2024	32541	COFORGE LTD	70	1	866.6500	5,678.8380	5,678.84	5,247.3750	5,247.38	27/05/2024	-431.46			
18/03/2024	32541	COFORGE LTD	70	1	866.6500	5,703.8505	5,703.85	5,197.4000	5,197.40	27/05/2024	-506.45			
19/03/2024	32541	COFORGE LTD	69	1	866.6500	5,602.8000	5,602.80	5,297.3500	5,297.35	27/05/2024	-305.45			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
19/03/2024	32541	COFORGE LTD	80	1	866.6500	5,578.7880	5,578.79	5,347.3250	5,347.33	07/06/2024	-231.46			
19/03/2024	32541	COFORGE LTD	80	1	866.6500	5,553.7755	5,553.78	5,397.3000	5,397.30	07/06/2024	-156.48			
20/03/2024	32541	COFORGE LTD	79	1	866.6500	5,502.7500	5,502.75	5,447.2750	5,447.28	07/06/2024	-55.48			
15/04/2024	32541	COFORGE LTD	78	1	866.6500	5,502.7500	5,502.75	5,597.2000	5,597.20	02/07/2024	94.45			
15/04/2024	32541	COFORGE LTD	78	1	866.6500	5,452.7250	5,452.73	5,697.1500	5,697.15	02/07/2024	244.43			
15/04/2024	32541	COFORGE LTD	80	1	866.6500	5,402.7000	5,402.70	5,797.1000	5,797.10	04/07/2024	394.40			
16/04/2024	32541	COFORGE LTD	79	1	866.6500	5,302.6500	5,302.65	5,897.0500	5,897.05	04/07/2024	594.40			
16/04/2024	32541	COFORGE LTD	94	1	866.6500	5,252.6250	5,252.63	6,046.9750	6,046.98	19/07/2024	794.35			
16/04/2024	32541	COFORGE LTD	94	1	866.6500	5,202.6000	5,202.60	6,096.9500	6,096.95	19/07/2024	894.35			
19/04/2024	32541	COFORGE LTD	95	1	866.6500	5,102.5500	5,102.55	6,196.9000	6,196.90	23/07/2024	1,094.35			
02/05/2024	32541	COFORGE LTD	82	1	866.6500	5,002.5000	5,002.50	6,246.8750	6,246.88	23/07/2024	1,244.38			
03/05/2024	32541	COFORGE LTD	0	1	866.6500	4,487.3744	4,487.37	4,484.7758	4,484.78	03/05/2024				-2.60
03/05/2024	32541	COFORGE LTD	0	1	866.6500	4,487.3744	4,487.37	4,699.7650	4,699.77	03/05/2024				212.39
06/05/2024	32541	COFORGE LTD	78	1	866.6500	4,502.2500	4,502.25	6,296.8500	6,296.85	23/07/2024	1,794.60			
06/05/2024	32541	COFORGE LTD	79	1	866.6500	4,415.2565	4,415.26	6,296.8500	6,296.85	24/07/2024	1,881.59			
07/05/2024	32541	COFORGE LTD	0	1	866.6500	4,350.2175	4,350.22	4,424.7788	4,424.78	07/05/2024				74.56
09/05/2024	32541	COFORGE LTD	76	1	866.6500	4,302.1500	4,302.15	6,396.8000	6,396.80	24/07/2024	2,094.65			
09/05/2024	32541	COFORGE LTD	76	1	866.6500	4,402.2000	4,402.20	6,346.8250	6,346.83	24/07/2024	1,944.63			
23/05/2024	32541	COFORGE LTD	0	1	866.6500	5,050.2525	5,050.25	5,149.7425	5,149.74	23/05/2024				99.49
28/05/2024	32541	COFORGE LTD	0	1	866.6500	5,200.2600	5,200.26	5,299.7350	5,299.74	28/05/2024				99.48
10/06/2024	32541	COFORGE LTD	0	1	866.6500	5,200.2600	5,200.26	5,219.8890	5,219.89	10/06/2024				19.63
13/06/2024	32541	COFORGE LTD	0	1	866.6500	5,275.2638	5,275.26	5,299.9850	5,299.99	13/06/2024				24.72
21/06/2024	32541	COFORGE LTD	0	1	866.6500	5,400.2700	5,400.27	5,499.7250	5,499.73	21/06/2024				99.46
28/06/2024	32541	COFORGE LTD	0	1	866.6500	5,425.2713	5,425.27	5,499.7250	5,499.73	28/06/2024				74.45
05/07/2024	32541	COFORGE LTD	0	1	866.6500	5,870.2935	5,870.29	5,933.7033	5,933.70	05/07/2024				63.41

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,44,210.60	Sold Amount :	1,56,359.37	Os Purchase Value :	Os Sales Value :
Short Term PL :	11,383.79	Long Term PL :		Speculative PL :	764.99 Long Term (Tax)
ISIN Code :	INE591G01017				

09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	981.4905	981.49							
09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	986.4930	986.49							
09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	981.0403	981.04							
09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	976.4880	976.49							
09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	971.4855	971.49							
12/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	966.0483	966.05	982.2509	982.25	12/08/2024				16.20
12/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.0478	956.05	982.3509	982.35	12/08/2024				26.30
12/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.0481	961.05	982.2509	982.25	12/08/2024				21.20
13/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.4780	956.48							
13/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.4805	961.48							
13/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	966.4830	966.48							
13/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	971.4855	971.49							
14/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	951.4755	951.48							
14/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	946.4730	946.47							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.4780	956.48							
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	966.4830	966.48							
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.4805	961.48							
04/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.4805	961.48							
04/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.4780	956.48							
06/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	940.4700	940.47							
06/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	950.4750	950.48							
17/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	949.4745	949.47							
17/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	945.4725	945.47							
17/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	941.4705	941.47							
18/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	930.4650	930.47							
18/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	935.4675	935.47							
18/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	940.4700	940.47							
18/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	925.4625	925.46							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	915.4575	915.46							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	910.4550	910.46							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	905.4525	905.45							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	920.4600	920.46							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	886.4430	886.44							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	904.4520	904.45							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	891.1954	891.20							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	896.4480	896.45							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	901.4505	901.45							
03/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	886.4430	886.44							
04/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	871.4355	871.44							
04/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	876.4380	876.44							
04/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	881.4405	881.44							
07/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	861.0431	861.04	878.5561	878.56	07/10/2024				17.51
10/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	886.4430	886.44							
10/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	888.5441	888.54							
14/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	871.4355	871.44							
14/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	876.4380	876.44							
17/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	866.4330	866.43							
18/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	856.0428	856.04	871.5064	871.51	18/10/2024				15.46
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	861.4305	861.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	856.4280	856.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	851.4255	851.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	846.4230	846.42							
22/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	841.4205	841.42							
22/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	846.4230	846.42							
23/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	836.4180	836.42							
23/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	831.4155	831.42							
23/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	826.4130	826.41							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
23/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	821.4105	821.41							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	791.3955	791.40							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	796.3480	796.35							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	801.4005	801.40							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	806.4030	806.40							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	811.4055	811.41							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	786.3930	786.39							
28/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	780.3900	780.39							
13/11/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	790.3950	790.40							
14/11/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	780.0390	780.04	789.9605	789.96	14/11/2024				9.92
21/11/2024	31344	CONTAINER CORPN. (	0	2	1,400.0000	760.0380	1,520.08	771.9614	1,543.92	21/11/2024				23.85
21/11/2024	31344	CONTAINER CORPN. (	0	4	1,400.0000	764.8382	3,059.35	771.9614	3,087.85	21/11/2024				28.49
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :		61	Os Sales Qty :					
Bought Amount :		9,959.70	Sold Amount :		10,118.64	Os Purchase Value :		54,732.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		158.95	Long Term (Tax)					
ISIN Code :		INE111A01025												
26/12/2023	44058	CREDO BRANDS MAR	244	53		^ 280.0000	14,840.00	220.1490	11,667.90	26/08/2024	-3,172.10			
05/01/2024	44058	CREDO BRANDS MAR	234	10		279.1395	2,791.40	220.1490	2,201.49	26/08/2024	-589.91			
05/01/2024	44058	CREDO BRANDS MAR	234	10		278.1390	2,781.39	220.1490	2,201.49	26/08/2024	-579.90			
05/01/2024	44058	CREDO BRANDS MAR	234	4		277.1385	1,108.55	220.1490	880.60	26/08/2024	-227.96			
05/01/2024	44058	CREDO BRANDS MAR	234	6		277.1385	1,662.83	224.9888	1,349.93	26/08/2024	-312.90			
08/01/2024	44058	CREDO BRANDS MAR	231	10		268.1340	2,681.34	225.7887	2,257.89	26/08/2024	-423.45			
08/01/2024	44058	CREDO BRANDS MAR	231	10		275.1375	2,751.38	224.9888	2,249.89	26/08/2024	-501.49			
08/01/2024	44058	CREDO BRANDS MAR	231	9		274.1370	2,467.23	224.9888	2,024.90	26/08/2024	-442.33			
08/01/2024	44058	CREDO BRANDS MAR	231	1		274.1370	274.14	225.6871	225.69	26/08/2024	-48.45			
08/01/2024	44058	CREDO BRANDS MAR	231	10		273.1365	2,731.37	225.6871	2,256.87	26/08/2024	-474.49			
08/01/2024	44058	CREDO BRANDS MAR	231	10		272.1360	2,721.36	225.6871	2,256.87	26/08/2024	-464.49			
08/01/2024	44058	CREDO BRANDS MAR	231	10		271.1355	2,711.36	225.6871	2,256.87	26/08/2024	-454.48			
08/01/2024	44058	CREDO BRANDS MAR	231	10		270.1350	2,701.35	225.6871	2,256.87	26/08/2024	-444.48			
08/01/2024	44058	CREDO BRANDS MAR	231	1		269.1345	269.13	225.7887	225.79	26/08/2024	-43.35			
08/01/2024	44058	CREDO BRANDS MAR	231	9		269.1345	2,422.21	225.6871	2,031.18	26/08/2024	-391.03			
09/01/2024	44058	CREDO BRANDS MAR	230	10		267.3836	2,673.84	225.7887	2,257.89	26/08/2024	-415.95			
23/01/2024	44058	CREDO BRANDS MAR	216	4		256.1280	1,024.51	225.7887	903.15	26/08/2024	-121.36			
23/01/2024	44058	CREDO BRANDS MAR	0	1		256.1280	256.13							
23/01/2024	44058	CREDO BRANDS MAR	0	5		253.1265	1,265.63							
06/02/2024	44058	CREDO BRANDS MAR	0	5		255.1275	1,275.64							
06/02/2024	44058	CREDO BRANDS MAR	0	5		254.1270	1,270.64							
09/02/2024	44058	CREDO BRANDS MAR	0	5		248.1240	1,240.62							
09/02/2024	44058	CREDO BRANDS MAR	0	5		249.1245	1,245.62							
13/02/2024	44058	CREDO BRANDS MAR	0	5		238.1190	1,190.60							
13/02/2024	44058	CREDO BRANDS MAR	0	5		240.1200	1,200.60							
13/02/2024	44058	CREDO BRANDS MAR	0	5		239.1195	1,195.60							
16/02/2024	44058	CREDO BRANDS MAR	0	5		240.1200	1,200.60							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
19/02/2024	44058	CREDO BRANDS MAR	0	5		234.1170	1,170.59							
19/02/2024	44058	CREDO BRANDS MAR	0	5		235.1175	1,175.59							
21/02/2024	44058	CREDO BRANDS MAR	0	5		230.1150	1,150.58							
21/02/2024	44058	CREDO BRANDS MAR	0	5		227.1135	1,135.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		228.1140	1,140.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		229.1145	1,145.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		231.1155	1,155.58							
28/02/2024	44058	CREDO BRANDS MAR	0	5		229.1145	1,145.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		228.1140	1,140.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		230.1150	1,150.58							
28/02/2024	44058	CREDO BRANDS MAR	0	5		226.1130	1,130.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		227.1135	1,135.57							
01/03/2024	44058	CREDO BRANDS MAR	0	35		223.2116	7,812.41							
05/03/2024	44058	CREDO BRANDS MAR	0	5		220.1100	1,100.55							
06/03/2024	44058	CREDO BRANDS MAR	0	5		210.1050	1,050.53							
06/03/2024	44058	CREDO BRANDS MAR	0	5		215.1075	1,075.54							
06/03/2024	44058	CREDO BRANDS MAR	0	5		204.1020	1,020.51							
11/03/2024	44058	CREDO BRANDS MAR	0	5		189.0945	945.47							
11/03/2024	44058	CREDO BRANDS MAR	0	5		194.0970	970.49							
12/03/2024	44058	CREDO BRANDS MAR	0	5		186.0930	930.47							
20/03/2024	44058	CREDO BRANDS MAR	0	5		178.0890	890.45							
27/03/2024	44058	CREDO BRANDS MAR	0	5		171.0855	855.43							
28/03/2024	44058	CREDO BRANDS MAR	0	5		166.0830	830.42							
07/05/2024	44058	CREDO BRANDS MAR	0	1		178.6893	178.69							
10/05/2024	44058	CREDO BRANDS MAR	0	1		173.0865	173.09							
22/05/2024	44058	CREDO BRANDS MAR	0	1		175.0875	175.09							
24/05/2024	44058	CREDO BRANDS MAR	0	1		171.0855	171.09							
24/05/2024	44058	CREDO BRANDS MAR	0	1		170.0850	170.09							
24/05/2024	44058	CREDO BRANDS MAR	0	1		169.0845	169.08							
31/05/2024	44058	CREDO BRANDS MAR	0	1		163.4817	163.48							
31/05/2024	44058	CREDO BRANDS MAR	0	1		162.0810	162.08							
03/06/2024	44058	CREDO BRANDS MAR	0	1		160.0300	160.03							
05/06/2024	44058	CREDO BRANDS MAR	0	1		148.0074	148.01	152.9924	152.99	05/06/2024				4.99
26/08/2024	44058	CREDO BRANDS MAR	0	23		225.4413	5,185.15	225.7887	5,193.14	26/08/2024				7.99
26/08/2024	44058	CREDO BRANDS MAR	0	127		225.4413	28,631.05	225.6871	28,662.26	26/08/2024				31.22
12/09/2024	44058	CREDO BRANDS MAR	0	25		211.0005	5,275.01	214.9893	5,374.73	12/09/2024				99.72
04/11/2024	44058	CREDO BRANDS MAR	0	10		186.1430	1,861.43							
Bought Quantity :		353	Sold Quantity :		353	Os Purchase Qty :		210	Os Sales Qty :					
Bought Amount :		87,852.59	Sold Amount :		78,888.39	Os Purchase Value :		45,984.93	Os Sales Value :					
Short Term PL :		-9,108.11	Long Term PL :			Speculative PL :		143.91	Long Term (Tax)					
ISIN Code :		INE220Q01020												
29/01/2024	24168	DE NORA INDIA LTD	0	1	396.0000	1,350.6750	1,350.68							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,350.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244A01016						

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
17/08/2023	6401	DEEPAK NITRATE	250	1	284.0500	2,002.0005	2,002.00	2,353.8225	2,353.82	23/04/2024	351.82			
01/12/2023	6401	DEEPAK NITRATE	144	1	284.0500	2,202.1005	2,202.10	2,373.8125	2,373.81	23/04/2024	171.71			
23/05/2024	6401	DEEPAK NITRATE	68	1	284.0500	2,351.1750	2,351.18	3,048.4750	3,048.48	30/07/2024	697.30			
28/05/2024	6401	DEEPAK NITRATE	63	1	284.0500	2,301.1500	2,301.15	3,098.4500	3,098.45	30/07/2024	797.30			
30/05/2024	6401	DEEPAK NITRATE	168	1	284.0500	2,201.1000	2,201.10	2,598.7000	2,598.70	14/11/2024	397.60			
04/06/2024	6401	DEEPAK NITRATE	163	1	284.0500	2,151.0750	2,151.08	2,598.7000	2,598.70	14/11/2024	447.63			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,208.60	Sold Amount :	16,071.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,863.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

10/01/2024	32772	DEVELOPMENT CRED	105	5	178.9000	154.3772	771.89	134.9325	674.66	24/04/2024	-97.22			
10/01/2024	32772	DEVELOPMENT CRED	105	5	178.9000	154.3772	771.89	135.5322	677.66	24/04/2024	-94.23			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	153.6268	768.13	135.9320	679.66	24/04/2024	-88.47			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	154.0770	770.39	135.9320	679.66	24/04/2024	-90.73			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	154.0770	770.39	135.5322	677.66	24/04/2024	-92.72			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	153.6268	768.13	136.3818	681.91	24/04/2024	-86.23			
16/01/2024	32772	DEVELOPMENT CRED	99	5	178.9000	152.0760	760.38	136.4318	682.16	24/04/2024	-78.22			
16/01/2024	32772	DEVELOPMENT CRED	99	5	178.9000	152.0760	760.38	136.5817	682.91	24/04/2024	-77.47			
16/01/2024	32772	DEVELOPMENT CRED	99	5	178.9000	150.0750	750.38	137.4313	687.16	24/04/2024	-63.22			
16/01/2024	32772	DEVELOPMENT CRED	99	5	178.9000	150.0750	750.38	137.3313	686.66	24/04/2024	-63.72			
16/01/2024	32772	DEVELOPMENT CRED	99	10	178.9000	151.0755	1,510.76	136.9315	1,369.32	24/04/2024	-141.44			
19/01/2024	32772	DEVELOPMENT CRED	96	5	178.9000	147.0735	735.37	137.9310	689.66	24/04/2024	-45.71			
19/01/2024	32772	DEVELOPMENT CRED	96	5	178.9000	147.0735	735.37	137.4313	687.16	24/04/2024	-48.21			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	142.0710	710.36	140.1799	700.90	24/04/2024	-9.46			
23/01/2024	32772	DEVELOPMENT CRED	92	10	178.9000	143.0715	1,430.72	139.9300	1,399.30	24/04/2024	-31.42			
23/01/2024	32772	DEVELOPMENT CRED	92	10	178.9000	144.0720	1,440.72	139.9300	1,399.30	24/04/2024	-41.42			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	145.0725	725.36	139.9300	699.65	24/04/2024	-25.71			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	145.0725	725.36	139.1304	695.65	24/04/2024	-29.71			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	146.0730	730.37	137.9310	689.66	24/04/2024	-40.71			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	146.0730	730.37	138.9305	694.65	24/04/2024	-35.71			
23/01/2024	32772	DEVELOPMENT CRED	0	5	178.9000	142.0710	710.36							
23/01/2024	32772	DEVELOPMENT CRED	0	30	178.9000	142.0210	4,260.63							
25/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	136.0680	1,360.68							
25/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	135.0675	1,350.68							
06/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	135.0675	1,350.68							
08/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	134.0670	1,340.67							
08/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	133.0665	1,330.67							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.0665	665.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	132.0660	660.33							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	131.0655	655.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	130.0650	650.33							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	125.0625	1,250.63							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	126.0630	1,260.63							
26/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	131.0655	1,310.66							
28/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.9650	1,299.65							
28/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
29/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
04/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	130.0650	1,300.65							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	126.0630	1,260.63							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
12/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	124.0620	1,240.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	118.0590	1,180.59							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	119.0595	1,190.60							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	120.0600	1,200.60							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	121.0605	1,210.61							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	122.0610	1,220.61							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	123.0615	1,230.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	117.0085	1,170.09							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	115.0575	1,150.58							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	116.0580	1,160.58							
19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.6598	598.30							
19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.0595	595.30							
27/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	117.9089	589.54							
04/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	126.0630	630.32							
05/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
09/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
09/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.0620	620.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.0620	620.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	123.0615	615.31							
15/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.0060	595.03	121.2439	606.22	15/04/2024				11.19
15/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	120.0060	600.03	121.2439	606.22	15/04/2024				6.19
18/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	121.0605	605.30							
19/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	118.8059	594.03	120.9940	604.97	19/04/2024				10.94
25/04/2024	32772	DEVELOPMENT CRED	0	30	178.9000	136.0068	4,080.20	136.9932	4,109.80	25/04/2024				29.59
25/04/2024	32772	DEVELOPMENT CRED	0	10	178.9000	136.0068	1,360.07	140.9930	1,409.93	25/04/2024				49.86
25/04/2024	32772	DEVELOPMENT CRED	0	10	178.9000	135.0068	1,350.07	141.9929	1,419.93	25/04/2024				69.86

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/04/2024	32772	DEVELOPMENT CRED	0	10	178.9000	134.0067	1,340.07	142.9929	1,429.93	25/04/2024				89.86
25/04/2024	32772	DEVELOPMENT CRED	0	10	178.9000	134.0067	1,340.07	143.9928	1,439.93	25/04/2024				99.86
09/05/2024	32772	DEVELOPMENT CRED	0	10	178.9000	130.0650	1,300.65							
09/05/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
09/05/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
10/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	127.0064	635.03	130.4935	652.47	10/05/2024				17.44
13/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	126.0063	630.03	127.9936	639.97	13/05/2024				9.94
23/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	130.0650	650.33							
30/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	128.0640	640.32							
30/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	127.0635	635.32							
31/05/2024	32772	DEVELOPMENT CRED	0	5	178.9000	126.0630	630.32							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	121.0605	605.30							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	120.0600	600.30							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	123.0615	615.31							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.7123	623.56							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.0620	620.31							
04/06/2024	32772	DEVELOPMENT CRED	0	5	178.9000	122.0610	610.31							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	134.5673	672.84							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	134.0670	670.34							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.5668	667.83							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.0665	665.33							
05/08/2024	32772	DEVELOPMENT CRED	0	10	178.9000	119.0095	1,190.10							
05/08/2024	32772	DEVELOPMENT CRED	0	10	178.9000	120.0600	1,200.60							
08/08/2024	32772	DEVELOPMENT CRED	0	10	178.9000	118.0590	1,180.59							
13/08/2024	32772	DEVELOPMENT CRED	0	10	178.9000	117.0585	1,170.59							
07/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	115.0575	1,150.58							
17/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	114.0570	1,140.57							
18/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.0057	1,130.06	114.4943	1,144.94	18/10/2024				14.89
21/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.0057	1,130.06	113.9943	1,139.94	21/10/2024				9.89
22/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.0565	1,130.57							
22/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	112.0560	1,120.56							
23/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	110.0055	1,100.06	111.9944	1,119.94	23/10/2024				19.89
24/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	110.0055	1,100.06	110.4945	1,104.95	24/10/2024				4.89
24/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	109.0055	1,090.06	110.4945	1,104.95	24/10/2024				14.89
25/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.1157	1,131.16	118.1041	1,181.04	25/10/2024				49.88
13/11/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.9570	1,139.57							
13/11/2024	32772	DEVELOPMENT CRED	0	10	178.9000	114.5573	1,145.57							
21/11/2024	32772	DEVELOPMENT CRED	0	10	178.9000	112.0056	1,120.06	113.9943	1,139.94	21/11/2024				19.89
Bought Quantity :	280	Sold Quantity :	280	Os Purchase Qty :	600	Os Sales Qty :								
Bought Amount :	37,443.17	Sold Amount :	36,690.39	Os Purchase Value :	75,328.65	Os Sales Value :								
Short Term PL :	-1,281.73	Long Term PL :		Speculative PL :	528.94	Long Term (Tax)								
ISIN Code :	INE503A01015													
23/02/2024	43330	DEVYANI INTERNATI	0	1		160.7303	160.73							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
23/02/2024	43330	DEVYANI INTERNATI	0	1		160.0800	160.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		158.0790	158.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		159.0795	159.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		155.7779	155.78							
27/02/2024	43330	DEVYANI INTERNATI	0	1		156.0280	156.03							
27/02/2024	43330	DEVYANI INTERNATI	0	4		157.2786	629.11							
28/02/2024	43330	DEVYANI INTERNATI	0	2		154.0770	308.15							
28/02/2024	43330	DEVYANI INTERNATI	0	2		155.0775	310.16							
28/02/2024	43330	DEVYANI INTERNATI	0	2		156.0780	312.16							
29/02/2024	43330	DEVYANI INTERNATI	0	1		153.0765	153.08							
29/02/2024	43330	DEVYANI INTERNATI	0	1		152.0760	152.08							
29/02/2024	43330	DEVYANI INTERNATI	0	1		151.0755	151.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		154.0770	154.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		153.0765	153.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		152.0760	152.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		155.0775	155.08							
13/03/2024	43330	DEVYANI INTERNATI	0	1		144.9224	144.92							
13/03/2024	43330	DEVYANI INTERNATI	0	1		148.0740	148.07							
13/03/2024	43330	DEVYANI INTERNATI	0	1		149.0745	149.07							
13/03/2024	43330	DEVYANI INTERNATI	0	1		147.0735	147.07							
22/03/2024	43330	DEVYANI INTERNATI	0	3		155.2776	465.83							
27/03/2024	43330	DEVYANI INTERNATI	0	1		151.0755	151.08							
28/03/2024	43330	DEVYANI INTERNATI	0	1		148.0740	148.07							
28/03/2024	43330	DEVYANI INTERNATI	0	1		149.0745	149.07							
03/06/2024	43330	DEVYANI INTERNATI	0	2		153.0265	306.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,389.14 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE872J01023				

28/12/2023	32839	DISH TV INDIA LTD	0	250	75.9000	18.5093	4,627.33							
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.2211	2,222.11							
12/01/2024	32839	DISH TV INDIA LTD	0	250	75.9000	22.9615	5,740.38							
15/01/2024	32839	DISH TV INDIA LTD	0	300	75.9000	21.0105	6,303.15							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.9105	2,091.05							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.8104	2,081.04							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.1106	2,111.06							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.7109	2,171.09							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8109	2,181.09							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.2106	2,121.06							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.3107	2,131.07							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.4107	2,141.07							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.5108	2,151.08							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.6108	2,161.08							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
19/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.4602	2,046.02							
19/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.9600	1,996.00							
19/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.2601	2,026.01							
19/01/2024	32839	DISH TV INDIA LTD	0	200	75.9000	20.2801	4,056.02							
02/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.9600	1,996.00							
06/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.7599	1,975.99							
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.8614	2,286.14							
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.1616	2,316.16							
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.9120	2,391.20							
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.5618	2,356.18							
26/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.5113	2,251.13							
27/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0110	2,201.10							
01/03/2024	32839	DISH TV INDIA LTD	0	300	75.9000	21.0105	6,303.15							
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.4097	1,940.97							
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.0100	2,001.00							
11/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.5098	1,950.98							
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.4592	1,845.92							
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.9595	1,895.95							
19/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.9585	1,695.85							
26/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.1586	1,715.86							
30/04/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.6588	1,765.88							
30/04/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.9590	1,795.90							
09/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.0080	1,600.80							
09/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.4582	1,645.82							
10/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.5008	1,550.08	15.9992	1,599.92	10/05/2024				49.84
15/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.5083	1,650.83							
28/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.0080	1,600.80							
30/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.5078	1,550.78							
31/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.0075	1,500.75							
12/09/2024	32839	DISH TV INDIA LTD	0	100	75.9000	14.0070	1,400.70							
20/09/2024	32839	DISH TV INDIA LTD	0	100	75.9000	13.3967	1,339.67							
14/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	11.3457	1,134.57							
18/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	10.7554	1,075.54							
22/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	10.3952	1,039.52							
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	5500	Os Sales Qty :								
Bought Amount :	1,550.08	Sold Amount :	1,599.92	Os Purchase Value :	1,06,582.84	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	49.84	Long Term (Tax)								
ISIN Code :	INE836F01026													
19/04/2024	39524	DR. LAL PATHLABS	47	1	922.9000	2,196.0975	2,196.10	2,748.6250	2,748.63	05/06/2024	552.53			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,196.10	Sold Amount :	2,748.63	Os Purchase Value :		Os Sales Value :								
Short Term PL :	552.53	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE600L01024													

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
09/05/2024	124	DR. REDDY'S LABS	50	1	2,305.0000	6,003.0000	6,003.00	6,396.8000	6,396.80	28/06/2024	393.80			
09/05/2024	124	DR. REDDY'S LABS	50	1	2,305.0000	5,902.9500	5,902.95	6,411.7925	6,411.79	28/06/2024	508.84			
16/05/2024	124	DR. REDDY'S LABS	0	1	2,305.0000	5,800.2900	5,800.29	5,849.7075	5,849.71	16/05/2024				49.42
16/05/2024	124	DR. REDDY'S LABS	0	1	2,305.0000	5,800.2900	5,800.29	5,859.7070	5,859.71	16/05/2024				59.42
17/05/2024	124	DR. REDDY'S LABS	42	1	2,305.0000	5,802.9000	5,802.90	6,412.7920	6,412.79	28/06/2024	609.89			
27/05/2024	124	DR. REDDY'S LABS	0	1	2,305.0000	5,800.2900	5,800.29	5,849.7075	5,849.71	27/05/2024				49.42
18/06/2024	124	DR. REDDY'S LABS	10	1	2,305.0000	6,003.0000	6,003.00	6,414.7910	6,414.79	28/06/2024	411.79			
20/06/2024	124	DR. REDDY'S LABS	0	1	2,305.0000	5,900.2950	5,900.30	5,959.7020	5,959.70	20/06/2024				59.41
Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	47,013.02	Sold Amount :	49,155.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,924.33	Long Term PL :		Speculative PL :	217.66	Long Term (Tax)								
ISIN Code :	INE089A01031													
20/03/2024	125	E I D PARRY	91	1	337.4000	541.2705	541.27	799.6000	799.60	19/06/2024	258.33			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	541.27	Sold Amount :	799.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :	258.33	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE126A01031													
04/07/2023	43272	EASY TRIP PLANNER	0	20		41.6001	832.00							
07/07/2023	43272	EASY TRIP PLANNER	0	10		40.9205	409.21							
07/07/2023	43272	EASY TRIP PLANNER	0	10		41.0205	410.21							
27/07/2023	43272	EASY TRIP PLANNER	0	10		40.9705	409.71							
28/07/2023	43272	EASY TRIP PLANNER	0	10		40.8204	408.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.6203	406.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.5203	405.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.6703	406.70							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.5703	405.70							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.2201	402.20							
04/08/2023	43272	EASY TRIP PLANNER	0	40		40.4702	1,618.81							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.5203	405.20							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.6203	406.20							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.7204	407.20							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.2201	402.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.0200	400.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.1201	401.20							
14/08/2023	43272	EASY TRIP PLANNER	0	10		39.9200	399.20							
16/08/2023	43272	EASY TRIP PLANNER	0	10		39.5698	395.70							
16/08/2023	43272	EASY TRIP PLANNER	0	10		39.7699	397.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.6693	386.69							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.3692	383.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.7694	387.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.8694	388.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.9695	389.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.0695	390.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.1696	391.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.2691	382.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.3697	393.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.2696	392.70							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.2686	372.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.9690	379.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.8689	378.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.7689	377.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.5688	375.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.4687	374.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.3687	373.69							
04/09/2023	43272	EASY TRIP PLANNER	0	10		39.8199	398.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.2196	392.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.1196	391.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.0195	390.20							
29/09/2023	43272	EASY TRIP PLANNER	0	50		41.0205	2,051.03							
29/09/2023	43272	EASY TRIP PLANNER	0	50		40.5203	2,026.02							
12/10/2023	43272	EASY TRIP PLANNER	0	25		41.0205	1,025.51							
23/10/2023	43272	EASY TRIP PLANNER	0	25		40.0200	1,000.50							
23/10/2023	43272	EASY TRIP PLANNER	0	25		39.0195	975.49							
25/10/2023	43272	EASY TRIP PLANNER	0	25		38.0190	950.48							
08/11/2023	43272	EASY TRIP PLANNER	0	25		43.4217	1,085.54							
08/11/2023	43272	EASY TRIP PLANNER	0	50		45.0225	2,251.13							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.7694	969.24							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.0690	951.73							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.3192	957.98							
19/06/2024	43272	EASY TRIP PLANNER	0	25		43.0215	1,075.54							
19/06/2024	43272	EASY TRIP PLANNER	0	25		42.9114	1,072.79							
26/06/2024	43272	EASY TRIP PLANNER	0	25		42.0210	1,050.53							
27/06/2024	43272	EASY TRIP PLANNER	0	25		41.0205	1,025.51							
27/06/2024	43272	EASY TRIP PLANNER	0	25		41.5208	1,038.02							
19/07/2024	43272	EASY TRIP PLANNER	0	25		40.0200	1,000.50							
25/09/2024	43272	EASY TRIP PLANNER	0	100		33.0017	3,300.17	34.9883	3,498.83	25/09/2024				198.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		34.0017	3,400.17	34.5083	3,450.83	25/09/2024				50.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		32.7816	3,278.16	35.4482	3,544.82	25/09/2024				266.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		38.0190	3,801.90							
25/09/2024	43272	EASY TRIP PLANNER	0	100		37.0185	3,701.85							
25/09/2024	43272	EASY TRIP PLANNER	0	100		36.0180	3,601.80							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
25/09/2024	43272	EASY TRIP PLANNER	0	100		35.0175	3,501.75							
07/10/2024	43272	EASY TRIP PLANNER	0	100		32.1661	3,216.61							
17/10/2024	43272	EASY TRIP PLANNER	0	100		32.0160	3,201.60							
22/10/2024	43272	EASY TRIP PLANNER	0	100		31.0155	3,101.55							
25/10/2024	43272	EASY TRIP PLANNER	0	100		29.0145	2,901.45							
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1800	Os Sales Qty :								
Bought Amount :	9,978.50	Sold Amount :	10,494.48	Os Purchase Value :	67,376.52	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	515.98	Long Term (Tax)								
ISIN Code :	INE07O001026													
06/12/2023	22074	ELGI EQUIPMENTS	264	1	320.0000	515.2575	515.26	719.6400	719.64	26/08/2024	204.38			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	515.26	Sold Amount :	719.64	Os Purchase Value :		Os Sales Value :								
Short Term PL :	204.38	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE285A01027													
08/11/2023	43725	ELIN ELECTRONICS L	274	1		161.0805	161.08	213.0734	213.07	08/08/2024	51.99			
08/11/2023	43725	ELIN ELECTRONICS L	274	1		162.2311	162.23	213.0734	213.07	08/08/2024	50.84			
08/11/2023	43725	ELIN ELECTRONICS L	274	1		164.0820	164.08	213.0734	213.07	08/08/2024	48.99			
08/11/2023	43725	ELIN ELECTRONICS L	274	1		162.0810	162.08	213.0734	213.07	08/08/2024	50.99			
08/11/2023	43725	ELIN ELECTRONICS L	274	5		164.5823	822.91	213.0734	1,065.37	08/08/2024	242.46			
08/11/2023	43725	ELIN ELECTRONICS L	274	1		163.0815	163.08	213.0734	213.07	08/08/2024	49.99			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		159.0795	159.08	213.0734	213.07	08/08/2024	53.99			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		158.0790	158.08	213.0734	213.07	08/08/2024	54.99			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		157.0785	157.08	213.0734	213.07	08/08/2024	55.99			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		155.0775	155.08	213.0734	213.07	08/08/2024	58.00			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		156.0780	156.08	213.0734	213.07	08/08/2024	57.00			
13/11/2023	43725	ELIN ELECTRONICS L	269	1		152.0760	152.08	213.0734	213.07	08/08/2024	61.00			
13/11/2023	43725	ELIN ELECTRONICS L	269	1		152.9264	152.93	213.0734	213.07	08/08/2024	60.15			
16/11/2023	43725	ELIN ELECTRONICS L	266	1		152.0760	152.08	213.0734	213.07	08/08/2024	61.00			
16/11/2023	43725	ELIN ELECTRONICS L	266	1		153.0765	153.08	213.0734	213.07	08/08/2024	60.00			
16/11/2023	43725	ELIN ELECTRONICS L	266	1		154.0770	154.08	213.0734	213.07	08/08/2024	59.00			
21/11/2023	43725	ELIN ELECTRONICS L	261	30		151.1369	4,534.11	213.0734	6,392.20	08/08/2024	1,858.10			
04/12/2023	43725	ELIN ELECTRONICS L	248	1		149.0745	149.07	213.0734	213.07	08/08/2024	64.00			
11/12/2023	43725	ELIN ELECTRONICS L	241	1		151.0755	151.08	213.0734	213.07	08/08/2024	62.00			
12/12/2023	43725	ELIN ELECTRONICS L	240	6		149.3246	895.95	213.0734	1,278.44	08/08/2024	382.49			
12/12/2023	43725	ELIN ELECTRONICS L	240	1		149.0745	149.07	213.0734	213.07	08/08/2024	64.00			
12/12/2023	43725	ELIN ELECTRONICS L	240	1		150.0750	150.08	213.0734	213.07	08/08/2024	63.00			
13/12/2023	43725	ELIN ELECTRONICS L	239	2		148.0740	296.15	213.0734	426.15	08/08/2024	130.00			
20/12/2023	43725	ELIN ELECTRONICS L	232	2		146.0730	292.15	213.0734	426.15	08/08/2024	134.00			
20/12/2023	43725	ELIN ELECTRONICS L	232	2		147.0735	294.15	213.0734	426.15	08/08/2024	132.00			
22/12/2023	43725	ELIN ELECTRONICS L	230	1		148.0740	148.07	213.0734	213.07	08/08/2024	65.00			
27/12/2023	43725	ELIN ELECTRONICS L	225	1		147.0235	147.02	213.0734	213.07	08/08/2024	66.05			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		149.0745	149.07	213.0734	213.07	08/08/2024	64.00			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.2741	148.27	213.0734	213.07	08/08/2024	64.80			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.3742	148.37	213.0734	213.07	08/08/2024	64.70			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.4742	148.47	213.0734	213.07	08/08/2024	64.60			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.5743	148.57	213.0734	213.07	08/08/2024	64.50			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.6743	148.67	213.0734	213.07	08/08/2024	64.40			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.9745	148.97	213.0734	213.07	08/08/2024	64.10			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.8744	148.87	213.0734	213.07	08/08/2024	64.20			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.7744	148.77	213.0734	213.07	08/08/2024	64.30			
18/03/2024	43725	ELIN ELECTRONICS L	143	1		138.7193	138.72	213.0734	213.07	08/08/2024	74.35			
27/03/2024	43725	ELIN ELECTRONICS L	134	2		136.0680	272.14	213.0734	426.15	08/08/2024	154.01			
28/03/2024	43725	ELIN ELECTRONICS L	133	1		132.0660	132.07	213.0734	213.07	08/08/2024	81.01			
28/03/2024	43725	ELIN ELECTRONICS L	133	1		133.0665	133.07	213.0734	213.07	08/08/2024	80.01			
28/03/2024	43725	ELIN ELECTRONICS L	133	1		134.0670	134.07	213.0734	213.07	08/08/2024	79.01			
28/03/2024	43725	ELIN ELECTRONICS L	133	1		134.6673	134.67	213.0734	213.07	08/08/2024	78.41			
13/05/2024	43725	ELIN ELECTRONICS L	87	16		154.6273	2,474.04	213.0734	3,409.17	08/08/2024	935.14			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	15,148.81	Sold Amount :	21,307.34	Os Purchase Value :	Os Sales Value :
Short Term PL :	6,158.53	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE050401020				

09/07/2024	44210	EMCURE PHARMACE	1	10		^	1,008.0000	10,080.00	1,374.3125	13,743.13	10/07/2024	3,663.13			
09/07/2024	44210	EMCURE PHARMACE	1	10		^	1,008.0000	10,080.00	1,363.3180	13,633.18	10/07/2024	3,553.18			
09/07/2024	44210	EMCURE PHARMACE	1	38		^	1,008.0000	38,304.00	1,364.3175	51,844.07	10/07/2024	13,540.07			
09/07/2024	44210	EMCURE PHARMACE	1	10		^	1,008.0000	10,080.00	1,364.4674	13,644.67	10/07/2024	3,564.67			
09/07/2024	44210	EMCURE PHARMACE	1	2		^	1,008.0000	2,016.00	1,364.5174	2,729.03	10/07/2024	713.03			
09/07/2024	44210	EMCURE PHARMACE	1	30		^	1,008.0000	30,240.00	1,358.4704	40,754.11	10/07/2024	10,514.11			
09/07/2024	44210	EMCURE PHARMACE	1	10		^	1,008.0000	10,080.00	1,361.3190	13,613.19	10/07/2024	3,533.19			
09/07/2024	44210	EMCURE PHARMACE	64	5		^	1,008.0000	5,040.00	1,449.2750	7,246.38	11/09/2024	2,206.38			
09/07/2024	44210	EMCURE PHARMACE	64	5		^	1,008.0000	5,040.00	1,459.2700	7,296.35	11/09/2024	2,256.35			
09/07/2024	44210	EMCURE PHARMACE	70	5		^	1,008.0000	5,040.00	1,494.2525	7,471.26	17/09/2024	2,431.26			
09/07/2024	44210	EMCURE PHARMACE	70	5		^	1,008.0000	5,040.00	1,504.2475	7,521.24	17/09/2024	2,481.24			
09/07/2024	44210	EMCURE PHARMACE	70	5		^	1,008.0000	5,040.00	1,514.2425	7,571.21	17/09/2024	2,531.21			
09/07/2024	44210	EMCURE PHARMACE	70	5		^	1,008.0000	5,040.00	1,484.2575	7,421.29	17/09/2024	2,381.29			
09/07/2024	44210	EMCURE PHARMACE	70	5		^	1,008.0000	5,040.00	1,474.2625	7,371.31	17/09/2024	2,331.31			
09/07/2024	44210	EMCURE PHARMACE	71	3		^	1,008.0000	3,024.00	1,569.2150	4,707.65	18/09/2024	1,683.65			
09/07/2024	44210	EMCURE PHARMACE	71	2		^	1,008.0000	2,016.00	1,574.2125	3,148.43	18/09/2024	1,132.43			
09/07/2024	44210	EMCURE PHARMACE	71	3		^	1,008.0000	3,024.00	1,564.2175	4,692.65	18/09/2024	1,668.65			
09/07/2024	44210	EMCURE PHARMACE	71	3		^	1,008.0000	3,024.00	1,559.2200	4,677.66	18/09/2024	1,653.66			
09/07/2024	44210	EMCURE PHARMACE	71	1		^	1,008.0000	1,008.00	1,554.4224	1,554.42	18/09/2024	546.42			
09/07/2024	44210	EMCURE PHARMACE	71	1		^	1,008.0000	1,008.00	1,554.2225	1,554.22	18/09/2024	546.22			
09/07/2024	44210	EMCURE PHARMACE	71	5		^	1,008.0000	5,040.00	1,549.2250	7,746.13	18/09/2024	2,706.13			
09/07/2024	44210	EMCURE PHARMACE	71	5		^	1,008.0000	5,040.00	1,539.2300	7,696.15	18/09/2024	2,656.15			
09/07/2024	44210	EMCURE PHARMACE	71	5		^	1,008.0000	5,040.00	1,524.2375	7,621.19	18/09/2024	2,581.19			
09/07/2024	44210	EMCURE PHARMACE	92	1		^	1,008.0000	1,008.00	1,494.2525	1,494.25	09/10/2024	486.25			
09/07/2024	44210	EMCURE PHARMACE	92	1		^	1,008.0000	1,008.00	1,434.2825	1,434.28	09/10/2024	426.28			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
09/07/2024	44210	EMCURE PHARMACE	92	2		^ 1,008.0000	2,016.00	1,504.2475	3,008.50	09/10/2024	992.50			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,514.2425	1,514.24	09/10/2024	506.24			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,509.2450	1,509.25	09/10/2024	501.25			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,415.3920	1,415.39	09/10/2024	407.39			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,419.2900	1,419.29	09/10/2024	411.29			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,424.2875	1,424.29	09/10/2024	416.29			
09/07/2024	44210	EMCURE PHARMACE	92	2		^ 1,008.0000	2,016.00	1,499.2500	2,998.50	09/10/2024	982.50			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,439.2800	1,439.28	09/10/2024	431.28			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,429.2850	1,429.29	09/10/2024	421.29			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,474.2625	1,474.26	09/10/2024	466.26			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,479.2600	1,479.26	09/10/2024	471.26			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,484.2575	1,484.26	09/10/2024	476.26			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,489.2550	1,489.26	09/10/2024	481.26			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,469.2650	1,469.27	09/10/2024	461.27			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,464.2675	1,464.27	09/10/2024	456.27			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,459.2700	1,459.27	09/10/2024	451.27			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,444.2775	1,444.28	09/10/2024	436.28			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,449.2750	1,449.28	09/10/2024	441.28			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,454.2725	1,454.27	09/10/2024	446.27			
09/07/2024	44210	EMCURE PHARMACE	125	2		^ 1,008.0000	2,016.00	1,434.2825	2,868.57	11/11/2024	852.57			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,464.2675	1,464.27	11/11/2024	456.27			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,424.2875	1,424.29	11/11/2024	416.29			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,429.2850	1,429.29	11/11/2024	421.29			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,459.2700	1,459.27	11/11/2024	451.27			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,439.2800	1,439.28	11/11/2024	431.28			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,444.2775	1,444.28	11/11/2024	436.28			
09/07/2024	44210	EMCURE PHARMACE	125	5		^ 1,008.0000	5,040.00	1,449.2750	7,246.38	11/11/2024	2,206.38			
09/07/2024	44210	EMCURE PHARMACE	125	1		^ 1,008.0000	1,008.00	1,454.2725	1,454.27	11/11/2024	446.27			
15/07/2024	44210	EMCURE PHARMACE	0	5		1,365.0683	6,825.34	1,399.9300	6,999.65	15/07/2024				174.31
23/08/2024	44210	EMCURE PHARMACE	0	5		1,385.1693	6,925.85	1,384.9308	6,924.65	23/08/2024				-1.19
23/08/2024	44210	EMCURE PHARMACE	0	5		1,385.1693	6,925.85	1,404.9298	7,024.65	23/08/2024				98.80
23/08/2024	44210	EMCURE PHARMACE	0	5		1,385.1693	6,925.85	1,394.9303	6,974.65	23/08/2024				48.81
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,449.9275	1,449.93	26/08/2024				54.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,429.9285	1,429.93	26/08/2024				34.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,424.9288	1,424.93	26/08/2024				29.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,434.9283	1,434.93	26/08/2024				39.86
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,434.9283	1,434.93	05/09/2024				34.86
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,439.9280	1,439.93	05/09/2024				39.86
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,429.9285	1,429.93	05/09/2024				29.86
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,424.9288	1,424.93	05/09/2024				24.86
19/09/2024	44210	EMCURE PHARMACE	0	1		1,450.0725	1,450.07	1,478.9261	1,478.93	19/09/2024				28.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,455.0728	1,455.07	1,478.9261	1,478.93	19/09/2024				23.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,485.0743	1,485.07	1,478.9261	1,478.93	19/09/2024				-6.15

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
19/09/2024	44210	EMCURE PHARMACE	0	1		1,480.0740	1,480.07	1,478.9261	1,478.93	19/09/2024				-1.15
19/09/2024	44210	EMCURE PHARMACE	0	1		1,475.0738	1,475.07	1,478.9261	1,478.93	19/09/2024				3.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,445.0723	1,445.07	1,478.9261	1,478.93	19/09/2024				33.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,460.0730	1,460.07	1,478.9261	1,478.93	19/09/2024				18.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,465.0733	1,465.07	1,478.9261	1,478.93	19/09/2024				13.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,470.0735	1,470.07	1,478.9261	1,478.93	19/09/2024				8.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,488.8244	1,488.82	1,478.9261	1,478.93	19/09/2024				-9.90
20/09/2024	44210	EMCURE PHARMACE	0	1		1,441.7205	1,441.72							
20/09/2024	44210	EMCURE PHARMACE	0	1		1,446.7230	1,446.72							
20/09/2024	44210	EMCURE PHARMACE	0	5		1,449.2243	7,246.12							
20/09/2024	44210	EMCURE PHARMACE	0	1		1,451.7255	1,451.73							
23/09/2024	44210	EMCURE PHARMACE	0	1		1,436.7180	1,436.72							
24/09/2024	44210	EMCURE PHARMACE	0	1		1,431.7155	1,431.72							
25/09/2024	44210	EMCURE PHARMACE	0	2		1,465.4233	2,930.85	1,474.9263	2,949.85	25/09/2024				19.01
25/09/2024	44210	EMCURE PHARMACE	0	2		1,465.4233	2,930.85	1,469.9265	2,939.85	25/09/2024				9.01
26/09/2024	44210	EMCURE PHARMACE	0	1		1,430.0715	1,430.07	1,437.9281	1,437.93	26/09/2024				7.86
26/09/2024	44210	EMCURE PHARMACE	0	1		1,421.0711	1,421.07	1,437.9281	1,437.93	26/09/2024				16.86
26/09/2024	44210	EMCURE PHARMACE	0	1		1,411.0706	1,411.07	1,437.9281	1,437.93	26/09/2024				26.86
26/09/2024	44210	EMCURE PHARMACE	0	1		1,435.0718	1,435.07	1,437.9281	1,437.93	26/09/2024				2.86
26/09/2024	44210	EMCURE PHARMACE	0	1		1,440.0720	1,440.07	1,437.9281	1,437.93	26/09/2024				-2.14
26/09/2024	44210	EMCURE PHARMACE	0	1		1,426.0713	1,426.07	1,437.9281	1,437.93	26/09/2024				11.86
04/10/2024	44210	EMCURE PHARMACE	0	1		1,421.7105	1,421.71							
04/10/2024	44210	EMCURE PHARMACE	0	1		1,426.7130	1,426.71							
04/10/2024	44210	EMCURE PHARMACE	0	1		1,431.7155	1,431.72							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,401.7005	1,401.70							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,371.6855	1,371.69							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,356.6780	1,356.68							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,326.6630	1,326.66							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,391.6955	1,391.70							
08/10/2024	44210	EMCURE PHARMACE	0	5		1,390.0695	6,950.35	1,399.9300	6,999.65	08/10/2024				49.30
10/10/2024	44210	EMCURE PHARMACE	0	1		1,468.0337	1,468.03	1,504.9248	1,504.92	10/10/2024				36.89
10/10/2024	44210	EMCURE PHARMACE	0	1		1,455.0728	1,455.07							
10/10/2024	44210	EMCURE PHARMACE	0	2		1,468.0337	2,936.07							
11/10/2024	44210	EMCURE PHARMACE	0	1		1,475.0738	1,475.07	1,499.9250	1,499.93	11/10/2024				24.85
18/10/2024	44210	EMCURE PHARMACE	0	14		1,492.0746	20,889.04	1,504.9248	21,068.95	18/10/2024				179.90
21/10/2024	44210	EMCURE PHARMACE	0	1		1,450.0725	1,450.07	1,474.9263	1,474.93	21/10/2024				24.85
22/10/2024	44210	EMCURE PHARMACE	0	1		1,401.7005	1,401.70							
22/10/2024	44210	EMCURE PHARMACE	0	1		1,426.7130	1,426.71							
24/10/2024	44210	EMCURE PHARMACE	0	1		1,373.2687	1,373.27	1,423.9288	1,423.93	24/10/2024				50.66
25/10/2024	44210	EMCURE PHARMACE	0	1		1,376.0688	1,376.07	1,374.8813	1,374.88	25/10/2024				-1.19
25/10/2024	44210	EMCURE PHARMACE	0	1		1,351.0676	1,351.07	1,374.8813	1,374.88	25/10/2024				23.81
30/10/2024	44210	EMCURE PHARMACE	0	1		1,443.0722	1,443.07	1,459.9270	1,459.93	30/10/2024				16.85
30/10/2024	44210	EMCURE PHARMACE	0	1		1,443.0722	1,443.07	1,449.9275	1,449.93	30/10/2024				6.86

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01	
08/11/2024	44210	EMCURE PHARMACE	0	1		1,385.0693	1,385.07	1,499.9250	1,499.93	08/11/2024				114.86
08/11/2024	44210	EMCURE PHARMACE	0	1		1,375.0688	1,375.07	1,519.9240	1,519.92	08/11/2024				144.86
08/11/2024	44210	EMCURE PHARMACE	0	1		1,380.0690	1,380.07	1,509.9245	1,509.92	08/11/2024				129.86
08/11/2024	44210	EMCURE PHARMACE	0	1		1,395.6975	1,395.70							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,400.7000	1,400.70							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,405.7025	1,405.70							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,410.7050	4,232.12							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,420.7100	1,420.71							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,425.7125	4,277.14							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,475.7375	4,427.21							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,450.7250	4,352.18							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,440.7200	1,440.72							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,435.7175	1,435.72							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,430.7150	4,292.15							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,390.6950	1,390.70							
13/11/2024	44210	EMCURE PHARMACE	0	1		1,350.6750	1,350.68							
18/11/2024	44210	EMCURE PHARMACE	0	1		1,300.6500	1,300.65							
21/11/2024	44210	EMCURE PHARMACE	0	1		1,280.6400	1,280.64							
22/11/2024	44210	EMCURE PHARMACE	0	1		1,300.0650	1,300.07	1,330.0335	1,330.03	22/11/2024				29.97
25/11/2024	44210	EMCURE PHARMACE	0	1		1,300.0650	1,300.07	1,314.9343	1,314.93	25/11/2024				14.87
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,354.4823	1,354.48	26/11/2024				-15.59
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,364.9318	1,364.93	26/11/2024				-5.14
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,399.9300	1,399.93	26/11/2024				29.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,414.9293	1,414.93	26/11/2024				44.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,416.9791	1,416.98	26/11/2024				46.91
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,419.9290	1,419.93	26/11/2024				49.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,424.9288	1,424.93	26/11/2024				54.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,379.9310	1,379.93	26/11/2024				9.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,384.9308	1,384.93	26/11/2024				14.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,389.9305	1,389.93	26/11/2024				19.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,394.9303	1,394.93	26/11/2024				24.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,406.1297	1,406.13	26/11/2024				36.06
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,409.9295	1,409.93	26/11/2024				39.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,374.9313	1,374.93	26/11/2024				4.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,441.2279	1,441.23	26/11/2024				71.16
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,437.9281	1,437.93	26/11/2024				67.86
26/11/2024	44210	EMCURE PHARMACE	0	1		1,370.0685	1,370.07	1,410.9295	1,410.93	26/11/2024				40.86
27/11/2024	44210	EMCURE PHARMACE	0	2		1,376.1377	2,752.28							

Bought Quantity :	307	Sold Quantity :	307	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,48,813.67	Sold Amount :	4,38,576.14	Os Purchase Value :	70,957.81	Os Sales Value :	
Short Term PL :	87,563.00	Long Term PL :		Speculative PL :	2,199.47	Long Term (Tax)	
ISIN Code :	INE168P01015						

16/08/2024	43533	EMUDHRA LTD	54	1		795.0473	795.05	969.5150	969.52	09/10/2024	174.47			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/08/2024	43533	EMUDHRA LTD	49	1		786.3930	786.39	969.5150	969.52	09/10/2024	183.12			
21/08/2024	43533	EMUDHRA LTD	49	1		787.3935	787.39	969.5150	969.52	09/10/2024	182.12			
21/08/2024	43533	EMUDHRA LTD	49	1		788.3940	788.39	969.5150	969.52	09/10/2024	181.12			
21/08/2024	43533	EMUDHRA LTD	49	1		789.3945	789.39	969.5150	969.52	09/10/2024	180.12			
21/08/2024	43533	EMUDHRA LTD	49	1		783.3915	783.39	969.5150	969.52	09/10/2024	186.12			
21/08/2024	43533	EMUDHRA LTD	49	1		784.3920	784.39	969.5150	969.52	09/10/2024	185.12			
21/08/2024	43533	EMUDHRA LTD	49	1		790.3950	790.40	969.5150	969.52	09/10/2024	179.12			
21/08/2024	43533	EMUDHRA LTD	49	1		785.3925	785.39	969.5150	969.52	09/10/2024	184.12			
21/08/2024	43533	EMUDHRA LTD	49	1		782.3910	782.39	969.5150	969.52	09/10/2024	187.12			
22/08/2024	43533	EMUDHRA LTD	48	1		776.3880	776.39	969.5150	969.52	09/10/2024	193.13			
22/08/2024	43533	EMUDHRA LTD	48	1		777.3885	777.39	969.5150	969.52	09/10/2024	192.13			
22/08/2024	43533	EMUDHRA LTD	48	1		778.3890	778.39	969.5150	969.52	09/10/2024	191.13			
22/08/2024	43533	EMUDHRA LTD	48	1		779.3895	779.39	969.5150	969.52	09/10/2024	190.13			
22/08/2024	43533	EMUDHRA LTD	48	1		780.3900	780.39	969.5150	969.52	09/10/2024	189.13			
22/08/2024	43533	EMUDHRA LTD	48	1		771.3855	771.39	969.5150	969.52	09/10/2024	198.13			
22/08/2024	43533	EMUDHRA LTD	48	1		772.3860	772.39	969.5150	969.52	09/10/2024	197.13			
22/08/2024	43533	EMUDHRA LTD	48	1		773.3865	773.39	969.5150	969.52	09/10/2024	196.13			
22/08/2024	43533	EMUDHRA LTD	48	1		774.3870	774.39	969.5150	969.52	09/10/2024	195.13			
22/08/2024	43533	EMUDHRA LTD	48	1		775.3875	775.39	969.5150	969.52	09/10/2024	194.13			
23/08/2024	43533	EMUDHRA LTD	0	1		763.0382	763.04	784.9608	784.96	23/08/2024				21.92
23/08/2024	43533	EMUDHRA LTD	0	1		764.0382	764.04	784.9608	784.96	23/08/2024				20.92
23/08/2024	43533	EMUDHRA LTD	0	1		765.0383	765.04	784.9608	784.96	23/08/2024				19.92
23/08/2024	43533	EMUDHRA LTD	0	1		766.0383	766.04	784.9608	784.96	23/08/2024				18.92
23/08/2024	43533	EMUDHRA LTD	0	1		767.0384	767.04	784.9608	784.96	23/08/2024				17.92
23/08/2024	43533	EMUDHRA LTD	0	1		768.0384	768.04	784.9608	784.96	23/08/2024				16.92
23/08/2024	43533	EMUDHRA LTD	0	1		769.0385	769.04	784.9608	784.96	23/08/2024				15.92
23/08/2024	43533	EMUDHRA LTD	0	1		770.0385	770.04	784.9608	784.96	23/08/2024				14.92
23/08/2024	43533	EMUDHRA LTD	0	1		758.0379	758.04	785.9607	785.96	23/08/2024				27.92
23/08/2024	43533	EMUDHRA LTD	0	1		759.0380	759.04	784.9608	784.96	23/08/2024				25.92
23/08/2024	43533	EMUDHRA LTD	0	1		760.0380	760.04	784.9608	784.96	23/08/2024				24.92
23/08/2024	43533	EMUDHRA LTD	0	1		761.0381	761.04	784.9608	784.96	23/08/2024				23.92
23/08/2024	43533	EMUDHRA LTD	0	1		762.0381	762.04	784.9608	784.96	23/08/2024				22.92
28/08/2024	43533	EMUDHRA LTD	0	1		780.0390	780.04	802.9599	802.96	28/08/2024				22.92

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	26,344.00	Sold Amount :	30,398.75	Os Purchase Value :	Os Sales Value :
Short Term PL :	3,758.84	Long Term PL :		Speculative PL : 295.91	Long Term (Tax)
ISIN Code :	INE01QM01018				

12/09/2023	32178	ENGINEERS INDIA	245	10	179.0000	148.0740	1,480.74	244.8275	2,448.28	14/05/2024	967.54			
12/09/2023	32178	ENGINEERS INDIA	245	10	179.0000	146.0730	1,460.73	244.8275	2,448.28	14/05/2024	987.55			
12/09/2023	32178	ENGINEERS INDIA	245	10	179.0000	147.0735	1,470.74	244.8275	2,448.28	14/05/2024	977.54			
13/09/2023	32178	ENGINEERS INDIA	244	5	179.0000	146.0000	730.00	244.8275	1,224.14	14/05/2024	494.14			
20/09/2023	32178	ENGINEERS INDIA	237	5	179.0000	147.0735	735.37	244.8275	1,224.14	14/05/2024	488.77			
20/09/2023	32178	ENGINEERS INDIA	237	5	179.0000	146.0730	730.37	244.8275	1,224.14	14/05/2024	493.77			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
21/09/2023	32178	ENGINEERS INDIA	236	5	179.0000	145.0725	725.36	244.8275	1,224.14	14/05/2024	498.78			
21/09/2023	32178	ENGINEERS INDIA	236	5	179.0000	144.0720	720.36	244.8275	1,224.14	14/05/2024	503.78			
21/09/2023	32178	ENGINEERS INDIA	236	5	179.0000	143.0715	715.36	244.8275	1,224.14	14/05/2024	508.78			
26/09/2023	32178	ENGINEERS INDIA	231	5	179.0000	142.0710	710.36	244.8275	1,224.14	14/05/2024	513.78			
09/10/2023	32178	ENGINEERS INDIA	218	5	179.0000	140.1701	700.85	244.8275	1,224.14	14/05/2024	523.29			
09/10/2023	32178	ENGINEERS INDIA	218	5	179.0000	140.0700	700.35	244.8275	1,224.14	14/05/2024	523.79			
09/10/2023	32178	ENGINEERS INDIA	220	5	179.0000	138.0690	690.35	250.8745	1,254.37	16/05/2024	564.03			
09/10/2023	32178	ENGINEERS INDIA	220	5	179.0000	139.0695	695.35	250.8745	1,254.37	16/05/2024	559.03			
11/10/2023	32178	ENGINEERS INDIA	218	5	179.0000	141.0705	705.35	251.8740	1,259.37	16/05/2024	554.02			
11/10/2023	32178	ENGINEERS INDIA	218	5	179.0000	140.0700	700.35	251.8740	1,259.37	16/05/2024	559.02			
13/10/2023	32178	ENGINEERS INDIA	216	5	179.0000	140.0700	700.35	254.8725	1,274.36	16/05/2024	574.01			
16/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	139.0695	695.35	254.8725	1,274.36	16/05/2024	579.02			
16/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	138.0690	690.35	257.8710	1,289.36	16/05/2024	599.01			
17/10/2023	32178	ENGINEERS INDIA	212	5	179.0000	138.0690	690.35	257.8710	1,289.36	16/05/2024	599.01			
17/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	137.0685	685.34	259.8700	1,299.35	17/05/2024	614.01			
18/10/2023	32178	ENGINEERS INDIA	212	5	179.0000	137.0685	685.34	259.8700	1,299.35	17/05/2024	614.01			
18/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	134.0670	670.34	267.8660	1,339.33	18/05/2024	669.00			
18/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	136.0680	680.34	264.8675	1,324.34	18/05/2024	644.00			
18/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	135.0675	675.34	264.8675	1,324.34	18/05/2024	649.00			
20/10/2023	32178	ENGINEERS INDIA	211	5	179.0000	136.0680	680.34	269.8650	1,349.33	18/05/2024	668.99			
20/10/2023	32178	ENGINEERS INDIA	211	5	179.0000	137.0685	685.34	267.8660	1,339.33	18/05/2024	653.99			
23/10/2023	32178	ENGINEERS INDIA	208	5	179.0000	131.0655	655.33	269.8650	1,349.33	18/05/2024	694.00			
23/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	129.0645	645.32	279.8600	1,399.30	23/05/2024	753.98			
23/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	130.0650	650.33	279.8600	1,399.30	23/05/2024	748.98			
23/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	128.0640	640.32	280.8595	1,404.30	23/05/2024	763.98			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	118.0590	590.30	283.8580	1,419.29	23/05/2024	829.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	119.0595	595.30	282.8585	1,414.29	23/05/2024	819.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	120.0600	600.30	281.8590	1,409.30	23/05/2024	809.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	117.0585	585.29	284.8575	1,424.29	23/05/2024	839.00			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	243.1215	243.12	286.8565	286.86	23/05/2024	43.74			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	244.1220	244.12	286.8565	286.86	23/05/2024	42.73			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	244.3721	244.37	286.8565	286.86	23/05/2024	42.48			
05/02/2024	32178	ENGINEERS INDIA	108	3	179.0000	244.3721	733.12	285.8570	857.57	23/05/2024	124.45			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	246.1230	246.12	285.8570	285.86	23/05/2024	39.73			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	245.1225	245.12	285.8570	285.86	23/05/2024	40.73			
05/02/2024	32178	ENGINEERS INDIA	108	2	179.0000	242.1210	484.24	286.8565	573.71	23/05/2024	89.47			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	240.2201	240.22	287.8560	287.86	23/05/2024	47.64			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	240.1200	240.12	287.8560	287.86	23/05/2024	47.74			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	239.1195	239.12	287.8560	287.86	23/05/2024	48.74			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	238.1190	238.12	287.8560	287.86	23/05/2024	49.74			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	237.1185	237.12	287.8560	287.86	23/05/2024	50.74			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	244.0720	244.07	269.8650	269.87	18/06/2024	25.79			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	243.1215	243.12	269.8650	269.87	18/06/2024	26.74			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	242.1210	242.12	269.8650	269.87	18/06/2024	27.74			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	241.7708	241.77	269.8650	269.87	18/06/2024	28.09			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	241.1205	241.12	269.8650	269.87	18/06/2024	28.74			
08/02/2024	32178	ENGINEERS INDIA	131	1	179.0000	240.1200	240.12	269.8650	269.87	18/06/2024	29.75			
08/02/2024	32178	ENGINEERS INDIA	131	1	179.0000	239.1195	239.12	269.8650	269.87	18/06/2024	30.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	227.1135	227.11	269.8650	269.87	18/06/2024	42.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	228.1140	228.11	269.8650	269.87	18/06/2024	41.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	229.1145	229.11	269.8650	269.87	18/06/2024	40.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	230.1150	230.12	269.8650	269.87	18/06/2024	39.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	231.1155	231.12	269.8650	269.87	18/06/2024	38.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	232.1160	232.12	269.8650	269.87	18/06/2024	37.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	233.1165	233.12	269.8650	269.87	18/06/2024	36.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	234.1170	234.12	269.8650	269.87	18/06/2024	35.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	235.1175	235.12	269.8650	269.87	18/06/2024	34.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	236.1180	236.12	269.8650	269.87	18/06/2024	33.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	237.1185	237.12	269.8650	269.87	18/06/2024	32.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	238.1190	238.12	269.8650	269.87	18/06/2024	31.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	223.1115	223.11	269.8650	269.87	18/06/2024	46.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	224.1120	224.11	269.8650	269.87	18/06/2024	45.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	226.6133	226.61	269.8650	269.87	18/06/2024	43.25			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	226.1130	226.11	269.8650	269.87	18/06/2024	43.75			
09/02/2024	32178	ENGINEERS INDIA	130	1	179.0000	225.1125	225.11	269.8650	269.87	18/06/2024	44.75			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	209.1045	209.10	269.8650	269.87	18/06/2024	60.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	208.1040	208.10	269.8650	269.87	18/06/2024	61.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	207.1035	207.10	269.8650	269.87	18/06/2024	62.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	221.1105	221.11	269.8650	269.87	18/06/2024	48.75			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	220.1100	220.11	269.8650	269.87	18/06/2024	49.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	219.1095	219.11	269.8650	269.87	18/06/2024	50.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	218.1090	218.11	269.8650	269.87	18/06/2024	51.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	217.1085	217.11	269.8650	269.87	18/06/2024	52.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	216.1080	216.11	269.8650	269.87	18/06/2024	53.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	206.1030	206.10	269.8650	269.87	18/06/2024	63.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	203.1015	203.10	269.8650	269.87	18/06/2024	66.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	201.1005	201.10	269.8650	269.87	18/06/2024	68.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	215.1075	215.11	269.8650	269.87	18/06/2024	54.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	214.1070	214.11	269.8650	269.87	18/06/2024	55.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	211.1055	211.11	269.8650	269.87	18/06/2024	58.76			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	209.1045	209.10	269.8650	269.87	18/06/2024	60.76			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	208.1040	208.10	270.9445	270.94	18/06/2024	62.84			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	204.1020	204.10	270.9445	270.94	18/06/2024	66.84			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	206.1030	206.10	270.9445	270.94	18/06/2024	64.84			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	205.1025	205.10	270.9445	270.94	18/06/2024	65.84			
28/02/2024	32178	ENGINEERS INDIA	111	1	179.0000	207.1035	207.10	270.9445	270.94	18/06/2024	63.84			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	191.0955	191.10	271.8640	271.86	18/06/2024	80.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	192.0960	192.10	271.8640	271.86	18/06/2024	79.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	189.0945	189.09	271.8640	271.86	18/06/2024	82.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	186.6933	186.69	272.8635	272.86	18/06/2024	86.17			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	185.0925	185.09	272.8635	272.86	18/06/2024	87.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	190.0950	190.10	271.8640	271.86	18/06/2024	81.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	193.0965	193.10	271.8640	271.86	18/06/2024	78.77			
18/03/2024	32178	ENGINEERS INDIA	92	1	179.0000	186.0930	186.09	272.8635	272.86	18/06/2024	86.77			
18/03/2024	32178	ENGINEERS INDIA	92	1	179.0000	184.0920	184.09	273.8630	273.86	18/06/2024	89.77			
18/03/2024	32178	ENGINEERS INDIA	92	1	179.0000	185.0925	185.09	272.8635	272.86	18/06/2024	87.77			
18/03/2024	32178	ENGINEERS INDIA	92	1	179.0000	187.0935	187.09	272.8635	272.86	18/06/2024	85.77			
19/03/2024	32178	ENGINEERS INDIA	91	1	179.0000	179.0895	179.09	273.8630	273.86	18/06/2024	94.77			
20/03/2024	32178	ENGINEERS INDIA	90	1	179.0000	176.0880	176.09	273.8630	273.86	18/06/2024	97.78			
20/03/2024	32178	ENGINEERS INDIA	90	1	179.0000	178.0890	178.09	273.8630	273.86	18/06/2024	95.77			
20/03/2024	32178	ENGINEERS INDIA	90	1	179.0000	177.0885	177.09	273.8630	273.86	18/06/2024	96.77			
20/03/2024	32178	ENGINEERS INDIA	113	1	179.0000	175.0875	175.09	274.0629	274.06	11/07/2024	98.98			
20/03/2024	32178	ENGINEERS INDIA	113	1	179.0000	174.0870	174.09	274.0629	274.06	11/07/2024	99.98			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	210.1050	210.11	274.0629	274.06	11/07/2024	63.96			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	209.1045	209.10	274.0629	274.06	11/07/2024	64.96			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	208.1040	208.10	274.0629	274.06	11/07/2024	65.96			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	207.1035	207.10	274.8625	274.86	11/07/2024	67.76			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	206.1030	206.10	274.8625	274.86	11/07/2024	68.76			
19/04/2024	32178	ENGINEERS INDIA	83	3	179.0000	204.8024	614.41	274.8625	824.59	11/07/2024	210.18			
21/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	272.2636	2,722.64	274.9863	2,749.86	21/05/2024				27.23
24/05/2024	32178	ENGINEERS INDIA	48	5	179.0000	280.1400	1,400.70	274.8625	1,374.31	11/07/2024	-26.39			
24/05/2024	32178	ENGINEERS INDIA	48	5	179.0000	275.1375	1,375.69	274.8625	1,374.31	11/07/2024	-1.38			
24/05/2024	32178	ENGINEERS INDIA	48	5	179.0000	270.1350	1,350.68	275.8620	1,379.31	11/07/2024	28.64			
28/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	250.0125	1,250.06	263.9868	1,319.93	28/05/2024				69.87
28/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	255.0128	1,275.06	263.9868	1,319.93	28/05/2024				44.87
28/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	265.0133	1,325.07	263.9868	1,319.93	28/05/2024				-5.13
28/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.0130	1,300.07	263.9868	1,319.93	28/05/2024				19.87
29/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	248.9624	1,244.81	258.9871	1,294.94	29/05/2024				50.12
31/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	248.0240	2,480.24	252.4874	2,524.87	31/05/2024				44.63
31/05/2024	32178	ENGINEERS INDIA	41	5	179.0000	250.1250	1,250.63	276.8615	1,384.31	11/07/2024	133.68			
31/05/2024	32178	ENGINEERS INDIA	41	5	179.0000	245.0123	1,225.06	278.8605	1,394.30	11/07/2024	169.24			
31/05/2024	32178	ENGINEERS INDIA	41	5	179.0000	245.0123	1,225.06	277.8610	1,389.31	11/07/2024	164.24			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	221.1105	1,105.55	284.8575	1,424.29	11/07/2024	318.74			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	214.7073	1,073.54	285.8570	1,429.29	11/07/2024	355.75			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	214.7073	1,073.54	286.8565	1,434.28	11/07/2024	360.75			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	226.1130	1,130.57	283.8580	1,419.29	11/07/2024	288.73			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	240.1200	1,200.60	282.8585	1,414.29	11/07/2024	213.69			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	245.1225	1,225.61	281.8590	1,409.30	11/07/2024	183.68			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	250.1250	1,250.63	280.8595	1,404.30	11/07/2024	153.67			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	250.1250	1,250.63	279.8600	1,399.30	11/07/2024	148.68			
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	205.0103	1,025.05	209.9895	1,049.95	05/06/2024				24.90
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	200.0100	1,000.05	209.9895	1,049.95	05/06/2024				49.90
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	210.0105	1,050.05	209.9895	1,049.95	05/06/2024				-.11
19/06/2024	32178	ENGINEERS INDIA	22	5	179.0000	260.1300	1,300.65	288.8555	1,444.28	11/07/2024	143.63			
19/06/2024	32178	ENGINEERS INDIA	22	5	179.0000	265.1325	1,325.66	287.8560	1,439.28	11/07/2024	113.62			
20/06/2024	32178	ENGINEERS INDIA	21	5	179.0000	257.1285	1,285.64	288.8555	1,444.28	11/07/2024	158.64			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	251.1255	1,255.63	289.8550	1,449.28	11/07/2024	193.65			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	254.1270	1,270.64	289.3053	1,446.53	11/07/2024	175.89			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	246.1230	1,230.62	290.8545	1,454.27	11/07/2024	223.66			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	248.1240	1,240.62	290.0049	1,450.02	11/07/2024	209.40			
26/06/2024	32178	ENGINEERS INDIA	15	5	179.0000	248.6243	1,243.12	290.8545	1,454.27	11/07/2024	211.15			
04/07/2024	32178	ENGINEERS INDIA	0	20	179.0000	268.5134	5,370.27	269.9865	5,399.73	04/07/2024				29.46
08/07/2024	32178	ENGINEERS INDIA	0	20	179.0000	272.3136	5,446.27	279.9860	5,599.72	08/07/2024				153.45
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	292.8535	1,464.27	11/07/2024	142.86			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	293.8530	1,469.27	11/07/2024	147.85			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	291.8540	1,459.27	11/07/2024	137.86			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	265.1325	1,325.66	290.8545	1,454.27	11/07/2024	128.61			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	294.8525	1,474.26	11/07/2024	152.85			
10/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.0130	1,300.07	261.9869	1,309.93	10/07/2024				9.87
10/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	261.0131	1,305.07	261.9869	1,309.93	10/07/2024				4.87
10/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	255.0128	1,275.06	261.9869	1,309.93	10/07/2024				34.87
16/07/2024	32178	ENGINEERS INDIA	134	25	179.0000	280.1400	7,003.50	189.9050	4,747.63	27/11/2024	-2,255.88			
18/07/2024	32178	ENGINEERS INDIA	132	5	179.0000	270.1350	1,350.68	193.9030	969.52	27/11/2024	-381.16			
18/07/2024	32178	ENGINEERS INDIA	132	5	179.0000	268.1340	1,340.67	194.9025	974.51	27/11/2024	-366.16			
18/07/2024	32178	ENGINEERS INDIA	132	5	179.0000	275.1375	1,375.69	190.9045	954.52	27/11/2024	-421.17			
18/07/2024	32178	ENGINEERS INDIA	132	5	179.0000	274.1370	1,370.69	191.9040	959.52	27/11/2024	-411.17			
18/07/2024	32178	ENGINEERS INDIA	132	5	179.0000	272.1360	1,360.68	192.9035	964.52	27/11/2024	-396.16			
19/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	262.0131	1,310.07	268.9866	1,344.93	19/07/2024				34.87
19/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	264.0132	1,320.07	262.1869	1,310.93	19/07/2024				-9.13
19/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	265.0133	1,325.07	262.1869	1,310.93	19/07/2024				-14.13
19/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	261.0131	1,305.07	270.5365	1,352.68	19/07/2024				47.62
22/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	258.0129	1,290.06	267.9866	1,339.93	22/07/2024				49.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.9630	1,304.82	259.9870	1,299.94	23/07/2024				-4.88
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	250.0125	1,250.06	259.9870	1,299.94	23/07/2024				49.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0126	1,260.06	259.9870	1,299.94	23/07/2024				39.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	255.0128	1,275.06	259.9870	1,299.94	23/07/2024				24.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	258.0129	1,290.06	259.9870	1,299.94	23/07/2024				9.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.0130	1,300.07	259.9870	1,299.94	23/07/2024				-.13
24/07/2024	32178	ENGINEERS INDIA	126	5	179.0000	255.1275	1,275.64	195.9020	979.51	27/11/2024	-296.13			
24/07/2024	32178	ENGINEERS INDIA	126	5	179.0000	255.1275	1,275.64	196.9015	984.51	27/11/2024	-291.13			
26/07/2024	32178	ENGINEERS INDIA	124	5	179.0000	255.1275	1,275.64	197.0914	985.46	27/11/2024	-290.18			
05/08/2024	32178	ENGINEERS INDIA	114	5	179.0000	240.1200	1,200.60	197.4013	987.01	27/11/2024	-213.59			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
05/08/2024	32178	ENGINEERS INDIA	114	5	179.0000	235.1175	1,175.59	197.7111	988.56	27/11/2024	-187.03			
06/08/2024	32178	ENGINEERS INDIA	113	5	179.0000	231.1155	1,155.58	198.4008	992.00	27/11/2024	-163.57			
06/08/2024	32178	ENGINEERS INDIA	113	5	179.0000	236.1180	1,180.59	197.9010	989.51	27/11/2024	-191.09			
06/08/2024	32178	ENGINEERS INDIA	113	5	179.0000	241.1205	1,205.60	197.9010	989.51	27/11/2024	-216.10			
07/08/2024	32178	ENGINEERS INDIA	112	5	179.0000	231.1155	1,155.58	198.9005	994.50	27/11/2024	-161.08			
08/08/2024	32178	ENGINEERS INDIA	111	5	179.0000	228.0640	1,140.32	199.4003	997.00	27/11/2024	-143.32			
09/08/2024	32178	ENGINEERS INDIA	110	5	179.0000	224.1120	1,120.56	199.9000	999.50	27/11/2024	-121.06			
09/08/2024	32178	ENGINEERS INDIA	110	5	179.0000	221.1105	1,105.55	199.9000	999.50	27/11/2024	-106.05			
12/08/2024	32178	ENGINEERS INDIA	0	5	179.0000	212.6106	1,063.05	222.5889	1,112.94	12/08/2024				49.89
13/08/2024	32178	ENGINEERS INDIA	106	5	179.0000	221.1105	1,105.55	200.8995	1,004.50	27/11/2024	-101.06			
14/08/2024	32178	ENGINEERS INDIA	105	5	179.0000	216.1080	1,080.54	200.8995	1,004.50	27/11/2024	-76.04			
22/08/2024	32178	ENGINEERS INDIA	97	5	179.0000	218.1090	1,090.55	201.8990	1,009.50	27/11/2024	-81.05			
22/08/2024	32178	ENGINEERS INDIA	97	5	179.0000	216.1080	1,080.54	201.8990	1,009.50	27/11/2024	-71.05			
23/08/2024	32178	ENGINEERS INDIA	96	10	179.0000	215.1075	2,151.08	202.0089	2,020.09	27/11/2024	-130.99			
26/08/2024	32178	ENGINEERS INDIA	93	10	179.0000	214.2071	2,142.07	202.8985	2,028.99	27/11/2024	-113.09			
26/08/2024	32178	ENGINEERS INDIA	0	5	179.0000	213.1065	1,065.53							
26/08/2024	32178	ENGINEERS INDIA	0	5	179.0000	214.1070	1,070.54							
26/08/2024	32178	ENGINEERS INDIA	0	40	179.0000	214.2071	8,568.28							
09/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	206.0930	1,030.47							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	225.1125	1,125.56							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	225.7628	1,128.81							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	223.1115	1,115.56							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	224.1120	1,120.56							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	219.1095	1,095.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	221.1105	1,105.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	218.1090	1,090.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	220.1100	1,100.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	217.1085	1,085.54							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	216.1080	1,080.54							
17/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	214.1070	1,070.54							
17/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	213.1065	1,065.53							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	209.1045	1,045.52							
18/09/2024	32178	ENGINEERS INDIA	0	25	179.0000	209.3146	5,232.87							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	210.1050	1,050.53							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	212.1060	1,060.53							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	211.1055	1,055.53							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	204.1020	1,020.51							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	205.1025	1,025.51							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	206.1030	1,030.52							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	203.1015	1,015.51							
27/09/2024	32178	ENGINEERS INDIA	0	10	179.0000	212.0560	2,120.56							
01/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	208.1040	1,040.52							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	201.1005	1,005.50							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA						**Term Code** B18768		**Br Code** R01		
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	206.1030	1,030.52							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	204.1020	1,020.51							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	200.1000	1,000.50							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	199.0995	995.50							
04/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	198.0099	990.05	204.9898	1,024.95	04/10/2024				34.90
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	194.0970	970.49							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	190.0950	950.48							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	195.0975	975.49							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	201.1005	1,005.50							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	200.1000	1,000.50							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	199.0995	995.50							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	196.0980	980.49							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	192.0960	960.48							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.9759	959.88							
14/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	196.0980	980.49							
15/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	194.0970	970.49							
16/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	192.0096	960.05	193.9903	969.95	16/10/2024				9.90
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.9945	944.97							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	187.0935	935.47							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	190.0950	950.48							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	192.0960	960.48							
18/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	185.5093	1,855.09	188.0906	1,880.91	18/10/2024				25.81
18/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	186.0093	1,860.09	188.0906	1,880.91	18/10/2024				20.81
18/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0092	920.05	188.0906	940.45	18/10/2024				20.41
18/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	185.0093	925.05	188.0906	940.45	18/10/2024				15.41
21/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	185.0925	925.46							
21/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	186.0930	930.47							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	176.0880	880.44							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0885	885.44							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.3491	891.75							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.0900	900.45							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	181.0905	905.45							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	182.0910	910.46							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	183.0915	915.46							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.5022	922.51							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0920	920.46							
23/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	180.0090	1,800.09	184.9908	1,849.91	23/10/2024				49.82
24/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.5090	902.55	185.9907	929.95	24/10/2024				27.41
24/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	180.5090	1,805.09	184.9908	1,849.91	24/10/2024				44.82
24/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.5090	902.55	184.6508	923.25	24/10/2024				20.71
24/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0089	890.04	185.9907	929.95	24/10/2024				39.91

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.0895	895.45							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0890	890.45							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0885	885.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	176.0880	880.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	173.0865	865.43							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	174.0870	870.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	175.0875	875.44							
28/10/2024	32178	ENGINEERS INDIA	0	20	179.0000	180.1590	3,603.18	179.9910	3,599.82	28/10/2024				-3.36
28/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	180.1590	1,801.59	181.2509	1,812.51	28/10/2024				10.92
29/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0089	890.04	180.9910	904.96	29/10/2024				14.91
30/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0089	885.04	185.9907	929.95	30/10/2024				44.91
31/10/2024	32178	ENGINEERS INDIA	0	45	179.0000	194.0097	8,730.44	194.9903	8,774.56	31/10/2024				44.13
05/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.9859	959.93							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	189.0945	945.47							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	190.0950	950.48							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.0955	955.48							
11/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0092	920.05	193.9903	969.95	11/11/2024				49.91
11/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	185.0093	925.05	193.9903	969.95	11/11/2024				44.91
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	192.9904	1,929.90	11/11/2024				39.81
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	191.9904	1,919.90	11/11/2024				29.81
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	191.6404	1,916.40	11/11/2024				26.31
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	189.4905	1,894.91	11/11/2024				4.81
12/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	186.0930	930.47							
13/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0920	920.46							
13/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	181.0905	905.45							
14/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.0900	900.45							
18/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.0895	895.45							
18/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.9399	899.70							
19/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.9990	900.00	185.0107	925.05	19/11/2024				25.06
Bought Quantity :		950	Sold Quantity :		950	Os Purchase Qty :		450	Os Sales Qty :					
Bought Amount :		1,99,937.58	Sold Amount :		2,26,537.98	Os Purchase Value :		89,447.60	Os Sales Value :					
Short Term PL :		25,121.25	Long Term PL :			Speculative PL :		1,479.14	Long Term (Tax)					
ISIN Code :		INE510A01028												
30/01/2024	44095	EPACK DURABLE LIM	133	5		207.1035	1,035.52	206.3968	1,031.98	11/06/2024	-3.53			
30/01/2024	44095	EPACK DURABLE LIM	133	5		208.1040	1,040.52	206.3968	1,031.98	11/06/2024	-8.54			
02/02/2024	44095	EPACK DURABLE LIM	130	5		204.4522	1,022.26	206.3968	1,031.98	11/06/2024	9.72			
05/02/2024	44095	EPACK DURABLE LIM	127	5		193.0965	965.48	206.3968	1,031.98	11/06/2024	66.50			
05/02/2024	44095	EPACK DURABLE LIM	127	5		194.0970	970.49	206.3968	1,031.98	11/06/2024	61.50			
05/02/2024	44095	EPACK DURABLE LIM	127	15		195.6978	2,935.47	206.3968	3,095.95	11/06/2024	160.49			
12/02/2024	44095	EPACK DURABLE LIM	120	5		189.0945	945.47	206.3968	1,031.98	11/06/2024	86.51			
12/02/2024	44095	EPACK DURABLE LIM	120	5		188.0940	940.47	206.3968	1,031.98	11/06/2024	91.51			
12/02/2024	44095	EPACK DURABLE LIM	120	5		187.0935	935.47	209.8950	1,049.48	11/06/2024	114.01			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
12/02/2024	44095	EPACK DURABLE LIM	120	5		185.0925	925.46	209.8950	1,049.48	11/06/2024	124.01			
12/02/2024	44095	EPACK DURABLE LIM	120	5		186.0930	930.47	209.8950	1,049.48	11/06/2024	119.01			
04/03/2024	44095	EPACK DURABLE LIM	99	5		185.0925	925.46	209.8950	1,049.48	11/06/2024	124.01			
06/03/2024	44095	EPACK DURABLE LIM	97	5		175.0875	875.44	209.8950	1,049.48	11/06/2024	174.04			
12/03/2024	44095	EPACK DURABLE LIM	91	5		166.0830	830.42	209.8950	1,049.48	11/06/2024	219.06			
12/03/2024	44095	EPACK DURABLE LIM	91	5		171.0855	855.43	209.8950	1,049.48	11/06/2024	194.05			
13/03/2024	44095	EPACK DURABLE LIM	90	5		156.0780	780.39	209.8950	1,049.48	11/06/2024	269.09			
13/03/2024	44095	EPACK DURABLE LIM	90	5		161.0805	805.40	209.8950	1,049.48	11/06/2024	244.07			
20/03/2024	44095	EPACK DURABLE LIM	83	5		159.5798	797.90	209.8950	1,049.48	11/06/2024	251.58			
28/03/2024	44095	EPACK DURABLE LIM	75	5		151.0755	755.38	209.8950	1,049.48	11/06/2024	294.10			
Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	19,272.88	Sold Amount :	21,864.07	Os Purchase Value :			Os Sales Value :							
Short Term PL :	2,591.18	Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE0G5901015													
03/05/2024	43243	EQUITAS SMALL FIN	0	10		94.0470	940.47							
03/05/2024	43243	EQUITAS SMALL FIN	0	10		95.0475	950.48							
07/05/2024	43243	EQUITAS SMALL FIN	0	10		94.0470	940.47							
09/05/2024	43243	EQUITAS SMALL FIN	0	10		93.0465	930.47							
10/05/2024	43243	EQUITAS SMALL FIN	0	10		92.0046	920.05	93.4953	934.95	10/05/2024				14.91
13/05/2024	43243	EQUITAS SMALL FIN	0	10		92.0460	920.46							
05/06/2024	43243	EQUITAS SMALL FIN	0	5		90.0045	450.02	94.9953	474.98	05/06/2024				24.95
02/07/2024	43243	EQUITAS SMALL FIN	0	10		95.0475	950.48							
02/07/2024	43243	EQUITAS SMALL FIN	0	20		94.0470	1,880.94							
05/07/2024	43243	EQUITAS SMALL FIN	0	10		93.0465	930.47							
05/07/2024	43243	EQUITAS SMALL FIN	0	10		92.0460	920.46							
08/07/2024	43243	EQUITAS SMALL FIN	0	10		91.0455	910.46							
18/07/2024	43243	EQUITAS SMALL FIN	0	10		90.0450	900.45							
22/07/2024	43243	EQUITAS SMALL FIN	0	5		89.0445	445.22							
23/07/2024	43243	EQUITAS SMALL FIN	0	5		89.0445	445.22							
23/07/2024	43243	EQUITAS SMALL FIN	0	5		88.0440	440.22							
26/07/2024	43243	EQUITAS SMALL FIN	0	10		87.0435	870.44							
26/07/2024	43243	EQUITAS SMALL FIN	0	10		86.0430	860.43							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.5423	422.71							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.0420	420.21							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		88.0440	440.22							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.5322	422.66							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.2921	421.46							
29/07/2024	43243	EQUITAS SMALL FIN	0	10		83.0415	830.42							
29/07/2024	43243	EQUITAS SMALL FIN	0	10		82.5413	825.41							
30/07/2024	43243	EQUITAS SMALL FIN	0	10		82.0410	820.41							
31/07/2024	43243	EQUITAS SMALL FIN	0	10		81.0405	810.41							
06/08/2024	43243	EQUITAS SMALL FIN	0	10		80.0400	800.40							
06/08/2024	43243	EQUITAS SMALL FIN	0	10		79.0395	790.40							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
09/08/2024	43243	EQUITAS SMALL FIN	0	10		79.0395	790.40							
12/08/2024	43243	EQUITAS SMALL FIN	0	10		77.0385	770.39							
12/08/2024	43243	EQUITAS SMALL FIN	0	10		78.0390	780.39							
13/08/2024	43243	EQUITAS SMALL FIN	0	10		76.0380	760.38							
13/08/2024	43243	EQUITAS SMALL FIN	0	10		75.0375	750.38							
27/09/2024	43243	EQUITAS SMALL FIN	0	10		79.0395	790.40							
27/09/2024	43243	EQUITAS SMALL FIN	0	10		78.0390	780.39							
01/10/2024	43243	EQUITAS SMALL FIN	0	10		77.0385	770.39							
10/10/2024	43243	EQUITAS SMALL FIN	0	10		74.0370	740.37							
11/10/2024	43243	EQUITAS SMALL FIN	0	10		73.0365	730.37							
16/10/2024	43243	EQUITAS SMALL FIN	0	10		72.0360	720.36							
17/10/2024	43243	EQUITAS SMALL FIN	0	10		70.0350	700.35							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		67.0335	670.34							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		68.0240	680.24							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		66.0330	660.33							
05/11/2024	43243	EQUITAS SMALL FIN	0	10		68.5034	685.03	69.4965	694.97	05/11/2024				9.93
08/11/2024	43243	EQUITAS SMALL FIN	0	10		68.0340	680.34							
08/11/2024	43243	EQUITAS SMALL FIN	0	10		70.0350	700.35							
08/11/2024	43243	EQUITAS SMALL FIN	0	10		69.0345	690.35							
11/11/2024	43243	EQUITAS SMALL FIN	0	10		66.0330	660.33							
11/11/2024	43243	EQUITAS SMALL FIN	0	10		65.0325	650.33							
13/11/2024	43243	EQUITAS SMALL FIN	0	10		64.0320	640.32							
13/11/2024	43243	EQUITAS SMALL FIN	0	10		63.0315	630.32							
19/11/2024	43243	EQUITAS SMALL FIN	0	10		65.0033	650.03	66.4967	664.97	19/11/2024				14.93
21/11/2024	43243	EQUITAS SMALL FIN	0	10		64.0320	640.32							
22/11/2024	43243	EQUITAS SMALL FIN	0	10		63.0315	630.32							
25/11/2024	43243	EQUITAS SMALL FIN	0	10		62.5913	625.91							
25/11/2024	43243	EQUITAS SMALL FIN	0	10		63.0315	630.32							

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	2,705.14	Sold Amount :	2,769.86	Os Purchase Value :	39,516.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	64.73	Long Term (Tax)	
ISIN Code :	INE063P01018						

05/10/2023	135	ESSEL PROPACK LTD	314	10	290.0500	193.1966	1,931.97	249.8750	2,498.75	14/08/2024	566.78			
06/10/2023	135	ESSEL PROPACK LTD	313	10	290.0500	192.0960	1,920.96	249.8750	2,498.75	14/08/2024	577.79			
23/10/2023	135	ESSEL PROPACK LTD	296	10	290.0500	189.0945	1,890.95	249.8750	2,498.75	14/08/2024	607.81			
23/10/2023	135	ESSEL PROPACK LTD	296	10	290.0500	188.0940	1,880.94	249.8750	2,498.75	14/08/2024	617.81			
17/11/2023	135	ESSEL PROPACK LTD	271	5	290.0500	191.0955	955.48	249.8750	1,249.38	14/08/2024	293.90			
22/12/2023	135	ESSEL PROPACK LTD	236	5	290.0500	197.4487	987.24	249.8750	1,249.38	14/08/2024	262.13			
27/02/2024	135	ESSEL PROPACK LTD	169	1	290.0500	190.0950	190.10	249.8750	249.88	14/08/2024	59.78			
29/02/2024	135	ESSEL PROPACK LTD	167	1	290.0500	187.0935	187.09	249.8750	249.88	14/08/2024	62.78			
29/02/2024	135	ESSEL PROPACK LTD	167	1	290.0500	186.0930	186.09	249.8750	249.88	14/08/2024	63.78			
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	184.0920	184.09	249.8750	249.88	14/08/2024	65.78			
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	182.0910	182.09	249.8750	249.88	14/08/2024	67.78			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	183.0915	183.09	249.8750	249.88	14/08/2024	66.78			
22/03/2024	135	ESSEL PROPACK LTD	145	1	290.0500	183.0915	183.09	249.8750	249.88	14/08/2024	66.78			
22/03/2024	135	ESSEL PROPACK LTD	145	1	290.0500	183.4417	183.44	249.8750	249.88	14/08/2024	66.43			
23/04/2024	135	ESSEL PROPACK LTD	113	1	290.0500	177.5888	177.59	249.8750	249.88	14/08/2024	72.29			
24/04/2024	135	ESSEL PROPACK LTD	112	1	290.0500	177.0885	177.09	249.8750	249.88	14/08/2024	72.79			
24/04/2024	135	ESSEL PROPACK LTD	112	1	290.0500	176.0880	176.09	249.8750	249.88	14/08/2024	73.79			
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	182.0910	182.09	249.8750	249.88	14/08/2024	67.78			
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	181.0905	181.09	249.8750	249.88	14/08/2024	68.78			
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	183.0415	183.04	249.8750	249.88	14/08/2024	66.83			
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	180.0900	180.09	249.8750	249.88	14/08/2024	69.79			
Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	12,303.70	Sold Amount :	16,241.88	Os Purchase Value :			Os Sales Value :							
Short Term PL :	3,938.18	Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE255A01020													
23/02/2024	43482	EUREKA FORBES LTD	251	2		484.2420	968.48	565.6171	1,131.23	31/10/2024	162.75			
23/02/2024	43482	EUREKA FORBES LTD	251	2		486.2430	972.49	565.6171	1,131.23	31/10/2024	158.75			
23/02/2024	43482	EUREKA FORBES LTD	251	2		481.2405	962.48	565.6171	1,131.23	31/10/2024	168.75			
23/02/2024	43482	EUREKA FORBES LTD	251	1		491.2455	491.25	565.6171	565.62	31/10/2024	74.37			
26/02/2024	43482	EUREKA FORBES LTD	248	1		465.6827	465.68	565.6171	565.62	31/10/2024	99.93			
27/02/2024	43482	EUREKA FORBES LTD	247	1		470.2350	470.24	565.6171	565.62	31/10/2024	95.38			
27/02/2024	43482	EUREKA FORBES LTD	247	1		465.2325	465.23	565.6171	565.62	31/10/2024	100.38			
27/02/2024	43482	EUREKA FORBES LTD	247	1		460.2300	460.23	565.6171	565.62	31/10/2024	105.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		445.2225	445.22	565.6171	565.62	31/10/2024	120.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		435.2175	435.22	565.6171	565.62	31/10/2024	130.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		460.2300	460.23	565.6171	565.62	31/10/2024	105.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		455.2275	455.23	565.6171	565.62	31/10/2024	110.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		450.2250	450.23	565.6171	565.62	31/10/2024	115.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		438.1690	438.17	565.6171	565.62	31/10/2024	127.45			
28/02/2024	43482	EUREKA FORBES LTD	246	1		443.2215	443.22	565.6171	565.62	31/10/2024	122.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		440.2200	440.22	565.6171	565.62	31/10/2024	125.40			
29/02/2024	43482	EUREKA FORBES LTD	245	1		425.2125	425.21	565.6171	565.62	31/10/2024	140.40			
29/02/2024	43482	EUREKA FORBES LTD	245	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40			
06/03/2024	43482	EUREKA FORBES LTD	239	1		425.2125	425.21	565.6171	565.62	31/10/2024	140.40			
06/03/2024	43482	EUREKA FORBES LTD	239	2		428.3141	856.63	565.6171	1,131.23	31/10/2024	274.61			
13/05/2024	43482	EUREKA FORBES LTD	171	5		441.8208	2,209.10	565.6171	2,828.09	31/10/2024	618.98			
14/05/2024	43482	EUREKA FORBES LTD	170	5		438.6692	2,193.35	565.6171	2,828.09	31/10/2024	634.74			
16/05/2024	43482	EUREKA FORBES LTD	168	1		428.2140	428.21	565.6171	565.62	31/10/2024	137.40			
31/05/2024	43482	EUREKA FORBES LTD	153	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40			
03/06/2024	43482	EUREKA FORBES LTD	150	3		424.2120	1,272.64	565.6171	1,696.85	31/10/2024	424.22			
04/06/2024	43482	EUREKA FORBES LTD	0	1		406.0203	406.02	418.1291	418.13	04/06/2024				12.11
04/06/2024	43482	EUREKA FORBES LTD	0	1		411.0206	411.02	418.1291	418.13	04/06/2024				7.11

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	18,741.85	Sold Amount :	23,460.94	Os Purchase Value :		Os Sales Value :									
Short Term PL :	4,699.88	Long Term PL :		Speculative PL :	19.22	Long Term (Tax)									
ISIN Code :	INE0KCE01017														

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
29/11/2023	44027	FEDBANK FINANCIAL	0	107		^ 140.0000	14,980.00							
05/12/2023	44027	FEDBANK FINANCIAL	0	1		136.0680	136.07							
05/12/2023	44027	FEDBANK FINANCIAL	0	7		136.6683	956.68							
05/12/2023	44027	FEDBANK FINANCIAL	0	1		137.0685	137.07							
05/12/2023	44027	FEDBANK FINANCIAL	0	1		138.0690	138.07							
06/12/2023	44027	FEDBANK FINANCIAL	0	1		135.0675	135.07							
06/12/2023	44027	FEDBANK FINANCIAL	0	1		136.0680	136.07							
07/12/2023	44027	FEDBANK FINANCIAL	0	1		136.9685	136.97							
28/12/2023	44027	FEDBANK FINANCIAL	0	2		139.0695	278.14							
29/12/2023	44027	FEDBANK FINANCIAL	0	2		136.0680	272.14							
29/12/2023	44027	FEDBANK FINANCIAL	0	2		137.0685	274.14							
29/12/2023	44027	FEDBANK FINANCIAL	0	2		138.0690	276.14							
17/01/2024	44027	FEDBANK FINANCIAL	0	4		136.8184	547.27							
18/01/2024	44027	FEDBANK FINANCIAL	0	1		134.0670	134.07							
19/01/2024	44027	FEDBANK FINANCIAL	0	1		136.0680	136.07							
20/01/2024	44027	FEDBANK FINANCIAL	0	1		135.0675	135.07							
23/01/2024	44027	FEDBANK FINANCIAL	0	1		135.0175	135.02							
23/01/2024	44027	FEDBANK FINANCIAL	0	1		132.0660	132.07							
23/01/2024	44027	FEDBANK FINANCIAL	0	1		133.0665	133.07							
23/01/2024	44027	FEDBANK FINANCIAL	0	1		134.0670	134.07							
25/01/2024	44027	FEDBANK FINANCIAL	0	1		130.6653	130.67							
29/01/2024	44027	FEDBANK FINANCIAL	0	1		131.0655	131.07							
29/01/2024	44027	FEDBANK FINANCIAL	0	1		131.5658	131.57							
01/02/2024	44027	FEDBANK FINANCIAL	0	1		131.0655	131.07							
08/02/2024	44027	FEDBANK FINANCIAL	0	2		130.0650	260.13							
09/02/2024	44027	FEDBANK FINANCIAL	0	1		127.0635	127.06							
09/02/2024	44027	FEDBANK FINANCIAL	0	1		129.0645	129.06							
09/02/2024	44027	FEDBANK FINANCIAL	0	1		128.0640	128.06							
12/02/2024	44027	FEDBANK FINANCIAL	0	1		127.0635	127.06							
12/02/2024	44027	FEDBANK FINANCIAL	0	1		127.9640	127.96							
12/02/2024	44027	FEDBANK FINANCIAL	0	1		126.0630	126.06							
12/02/2024	44027	FEDBANK FINANCIAL	0	1		125.0625	125.06							
13/02/2024	44027	FEDBANK FINANCIAL	0	1		124.0620	124.06							
13/02/2024	44027	FEDBANK FINANCIAL	0	1		122.0610	122.06							
13/02/2024	44027	FEDBANK FINANCIAL	0	1		123.0615	123.06							
14/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06							
14/02/2024	44027	FEDBANK FINANCIAL	0	1		121.9109	121.91							
26/02/2024	44027	FEDBANK FINANCIAL	0	1		126.8634	126.86							
27/02/2024	44027	FEDBANK FINANCIAL	0	1		126.0630	126.06							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
27/02/2024	44027	FEDBANK FINANCIAL	0	1		125.0625	125.06							
27/02/2024	44027	FEDBANK FINANCIAL	0	1		123.0615	123.06							
27/02/2024	44027	FEDBANK FINANCIAL	0	1		124.0620	124.06							
28/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06							
29/02/2024	44027	FEDBANK FINANCIAL	0	1		120.0600	120.06							
29/02/2024	44027	FEDBANK FINANCIAL	0	1		119.0595	119.06							
29/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06							
29/02/2024	44027	FEDBANK FINANCIAL	0	1		118.0590	118.06							
01/03/2024	44027	FEDBANK FINANCIAL	0	40		122.8114	4,912.46							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		120.0600	120.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		118.0590	118.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		119.0595	119.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		117.0585	117.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.0565	113.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.9570	113.96							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		111.0555	111.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		110.0550	110.06							
14/06/2024	44027	FEDBANK FINANCIAL	0	5		122.2711	611.36							
14/06/2024	44027	FEDBANK FINANCIAL	0	5		122.0710	610.36							
26/08/2024	44027	FEDBANK FINANCIAL	0	25		122.7513	3,068.78							
28/08/2024	44027	FEDBANK FINANCIAL	0	10		119.9399	1,199.40							
12/09/2024	44027	FEDBANK FINANCIAL	0	5		117.9590	589.80							
12/09/2024	44027	FEDBANK FINANCIAL	0	25		117.9489	2,948.72							
12/09/2024	44027	FEDBANK FINANCIAL	0	5		117.0585	585.29							
12/09/2024	44027	FEDBANK FINANCIAL	0	5		117.5588	587.79							
14/10/2024	44027	FEDBANK FINANCIAL	0	25		111.0555	2,776.39							
17/10/2024	44027	FEDBANK FINANCIAL	0	25		110.0550	2,751.38							
21/10/2024	44027	FEDBANK FINANCIAL	0	25		110.0550	2,751.38							
21/10/2024	44027	FEDBANK FINANCIAL	0	25		109.0545	2,726.36							
22/10/2024	44027	FEDBANK FINANCIAL	0	25		108.0540	2,701.35							
24/10/2024	44027	FEDBANK FINANCIAL	0	25		106.0053	2,650.13	106.5947	2,664.87	24/10/2024				14.74
14/11/2024	44027	FEDBANK FINANCIAL	0	25		99.0495	2,476.24							
18/11/2024	44027	FEDBANK FINANCIAL	0	25		97.9890	2,449.73							
21/11/2024	44027	FEDBANK FINANCIAL	0	25		96.0480	2,401.20							
21/11/2024	44027	FEDBANK FINANCIAL	0	25		95.0475	2,376.19							
21/11/2024	44027	FEDBANK FINANCIAL	0	25		94.0470	2,351.18							
25/11/2024	44027	FEDBANK FINANCIAL	0	25		93.8969	2,347.42							
27/11/2024	44027	FEDBANK FINANCIAL	0	50		107.8054	5,390.27	112.9944	5,649.72	27/11/2024				259.45
27/11/2024	44027	FEDBANK FINANCIAL	0	25		107.8054	2,695.14	111.3244	2,783.11	27/11/2024				87.98
27/11/2024	44027	FEDBANK FINANCIAL	0	25		107.8054	2,695.14	111.8144	2,795.36	27/11/2024				100.23
27/11/2024	44027	FEDBANK FINANCIAL	0	75		107.8054	8,085.41	113.7943	8,534.57	27/11/2024				449.17
27/11/2024	44027	FEDBANK FINANCIAL	0	25		107.8054	2,695.14	111.9944	2,799.86	27/11/2024				104.73

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :	575	Os Sales Qty :									
Bought Amount :	24,211.21	Sold Amount :	25,227.49	Os Purchase Value :	66,999.75	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	1,016.28	Long Term (Tax)									
ISIN Code :	INE007N01010														

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
15/12/2023	44030	FLAIR WRITING INDU	0	1		372.1860	372.19							
15/12/2023	44030	FLAIR WRITING INDU	0	1		379.1895	379.19							
15/12/2023	44030	FLAIR WRITING INDU	0	1		378.1890	378.19							
15/12/2023	44030	FLAIR WRITING INDU	0	1		377.1885	377.19							
15/12/2023	44030	FLAIR WRITING INDU	0	2		374.7373	749.47							
15/12/2023	44030	FLAIR WRITING INDU	0	2		374.1870	748.37							
15/12/2023	44030	FLAIR WRITING INDU	0	1		373.1865	373.19							
18/12/2023	44030	FLAIR WRITING INDU	0	1		368.1840	368.18							
18/12/2023	44030	FLAIR WRITING INDU	0	1		369.1845	369.18							
19/12/2023	44030	FLAIR WRITING INDU	0	1		369.1345	369.13							
21/12/2023	44030	FLAIR WRITING INDU	0	1		356.1780	356.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		356.7283	356.73							
21/12/2023	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
21/12/2023	44030	FLAIR WRITING INDU	0	1		355.1775	355.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		354.1770	354.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		353.1765	353.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		352.1760	352.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		351.1755	351.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		350.1750	350.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		349.1745	349.17							
21/12/2023	44030	FLAIR WRITING INDU	0	1		348.1740	348.17							
28/12/2023	44030	FLAIR WRITING INDU	0	1		355.9779	355.98							
28/12/2023	44030	FLAIR WRITING INDU	0	1		355.1775	355.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		350.1750	350.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		351.1755	351.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		352.1760	352.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		353.1765	353.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		354.1770	354.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		349.1745	349.17							
29/12/2023	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
29/12/2023	44030	FLAIR WRITING INDU	0	1		348.1740	348.17							
01/01/2024	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		345.1725	345.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		344.1720	344.17							
02/01/2024	44030	FLAIR WRITING INDU	0	2		343.3716	686.74							
02/01/2024	44030	FLAIR WRITING INDU	0	1		343.1715	343.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		342.1710	342.17							
15/01/2024	44030	FLAIR WRITING INDU	0	5		347.7738	1,738.87							
16/01/2024	44030	FLAIR WRITING INDU	0	1		344.0720	344.07							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01	
16/01/2024	44030	FLAIR WRITING INDU	0	1		345.1725	345.17							
16/01/2024	44030	FLAIR WRITING INDU	0	1		343.1715	343.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		335.1675	335.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		334.1670	334.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		333.1665	333.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		332.1660	332.17							
23/01/2024	44030	FLAIR WRITING INDU	0	1		328.1640	328.16							
29/01/2024	44030	FLAIR WRITING INDU	0	1		322.7113	322.71							
12/02/2024	44030	FLAIR WRITING INDU	0	1		297.3986	297.40							
12/02/2024	44030	FLAIR WRITING INDU	0	1		295.1475	295.15							
12/02/2024	44030	FLAIR WRITING INDU	0	1		296.1480	296.15							
12/02/2024	44030	FLAIR WRITING INDU	0	1		294.1470	294.15							
13/02/2024	44030	FLAIR WRITING INDU	0	1		267.6338	267.63							
13/02/2024	44030	FLAIR WRITING INDU	0	5		264.3321	1,321.66							
13/02/2024	44030	FLAIR WRITING INDU	0	1		285.1425	285.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		293.1465	293.15							
13/02/2024	44030	FLAIR WRITING INDU	0	1		290.1450	290.15							
13/02/2024	44030	FLAIR WRITING INDU	0	1		280.1400	280.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14							
14/02/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13							
20/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14							
11/03/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14							
12/03/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13							
13/03/2024	44030	FLAIR WRITING INDU	0	1		255.1275	255.13							
13/03/2024	44030	FLAIR WRITING INDU	0	1		250.1250	250.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		268.1340	268.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		267.1335	267.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		266.1330	266.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		265.1325	265.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		264.1320	264.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		263.1315	263.13							
27/11/2024	44030	FLAIR WRITING INDU	0	5		277.1385	1,385.69							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		87	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,056.02	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE00Y201027													
31/03/2023	43384	FSN E-COMMERCE	0	1		124.2500	124.25							
11/04/2023	43384	FSN E-COMMERCE	0	1		128.0640	128.06							
11/04/2023	43384	FSN E-COMMERCE	0	1		129.0645	129.06							
17/04/2023	43384	FSN E-COMMERCE	0	1		125.0125	125.01							
21/04/2023	43384	FSN E-COMMERCE	0	6		122.0000	732.00							
21/04/2023	43384	FSN E-COMMERCE	0	3		120.5000	361.50							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
21/04/2023	43384	FSN E-COMMERCE	0	1		121.0500	121.05							
24/04/2023	43384	FSN E-COMMERCE	0	1		119.0500	119.05							
25/04/2023	43384	FSN E-COMMERCE	0	1		117.0085	117.01							
25/04/2023	43384	FSN E-COMMERCE	0	1		116.0080	116.01							
27/04/2023	43384	FSN E-COMMERCE	0	1		115.9502	115.95							
08/06/2023	43384	FSN E-COMMERCE	0	1		133.8169	133.82							
08/06/2023	43384	FSN E-COMMERCE	0	1		134.0670	134.07							
08/06/2023	43384	FSN E-COMMERCE	0	1		134.5673	134.57							
08/06/2023	43384	FSN E-COMMERCE	0	1		134.3171	134.32							
14/08/2023	43384	FSN E-COMMERCE	0	1		134.0670	134.07							
16/08/2023	43384	FSN E-COMMERCE	0	1		132.0660	132.07							
16/08/2023	43384	FSN E-COMMERCE	0	1		133.0165	133.02							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,124.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

04/12/2023	44029	GANDHAR OIL REFIN	0	1		275.1375	275.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		274.1370	274.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		273.1365	273.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		272.1360	272.14							
05/12/2023	44029	GANDHAR OIL REFIN	0	1		271.9859	271.99							
06/12/2023	44029	GANDHAR OIL REFIN	0	1		270.1350	270.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		276.7883	276.79							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		276.1380	276.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		275.1375	275.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		274.1370	274.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		273.1365	273.14							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		271.0355	271.04							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		266.1330	266.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		268.1340	268.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		270.1350	270.14							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		265.1325	265.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		264.1320	264.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		269.1345	269.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		267.1335	267.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		258.1290	258.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		259.1295	259.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		260.1300	260.13							
09/01/2024	44029	GANDHAR OIL REFIN	0	1		257.1285	257.13							
09/01/2024	44029	GANDHAR OIL REFIN	0	1		258.1290	258.13							
10/01/2024	44029	GANDHAR OIL REFIN	0	1		254.1270	254.13							
10/01/2024	44029	GANDHAR OIL REFIN	0	1		255.1275	255.13							
10/01/2024	44029	GANDHAR OIL REFIN	0	1		253.1265	253.13							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
11/01/2024	44029	GANDHAR OIL REFIN	0	1		255.1275	255.13							
11/01/2024	44029	GANDHAR OIL REFIN	0	1		254.1270	254.13							
15/01/2024	44029	GANDHAR OIL REFIN	0	1		259.6798	259.68							
25/01/2024	44029	GANDHAR OIL REFIN	0	1		250.1250	250.13							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		248.3241	248.32							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		247.6238	247.62							
30/01/2024	44029	GANDHAR OIL REFIN	0	1		246.1230	246.12							
30/01/2024	44029	GANDHAR OIL REFIN	0	1		245.1225	245.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		241.1205	241.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		241.9209	241.92							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		238.1190	238.12							
09/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
12/02/2024	44029	GANDHAR OIL REFIN	0	1		235.1175	235.12							
12/02/2024	44029	GANDHAR OIL REFIN	0	1		237.1185	237.12							
12/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
13/02/2024	44029	GANDHAR OIL REFIN	0	1		230.1150	230.12							
26/02/2024	44029	GANDHAR OIL REFIN	0	1		250.1250	250.13							
26/02/2024	44029	GANDHAR OIL REFIN	0	1		249.1245	249.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		241.0705	241.07							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		242.1210	242.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		243.1215	243.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		244.1220	244.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		245.1225	245.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		231.1155	231.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	2		232.1160	464.23							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		233.1165	233.12							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		227.1135	227.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		228.1140	228.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		229.1145	229.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		226.1130	226.11							
11/03/2024	44029	GANDHAR OIL REFIN	0	1		225.1125	225.11							
12/03/2024	44029	GANDHAR OIL REFIN	0	1		220.1100	220.11							
13/03/2024	44029	GANDHAR OIL REFIN	0	1		215.1075	215.11							
20/03/2024	44029	GANDHAR OIL REFIN	0	1		215.1075	215.11							
20/03/2024	44029	GANDHAR OIL REFIN	0	1		214.1070	214.11							
20/03/2024	44029	GANDHAR OIL REFIN	0	1		212.1060	212.11							
26/03/2024	44029	GANDHAR OIL REFIN	0	2		211.7058	423.41							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		206.1030	206.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		210.1050	210.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
27/03/2024	44029	GANDHAR OIL REFIN	0	1		209.1045	209.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		208.1040	208.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		207.1035	207.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		204.1020	204.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		203.1015	203.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		202.1010	202.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		205.1025	205.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		199.0995	199.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		200.1000	200.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		201.1005	201.10							
23/05/2024	44029	GANDHAR OIL REFIN	0	1		205.1025	205.10							
23/05/2024	44029	GANDHAR OIL REFIN	0	1		206.1030	206.10							
23/05/2024	44029	GANDHAR OIL REFIN	0	1		208.1040	208.10							
23/05/2024	44029	GANDHAR OIL REFIN	0	1		207.1035	207.10							
30/05/2024	44029	GANDHAR OIL REFIN	0	1		201.1005	201.10							
03/06/2024	44029	GANDHAR OIL REFIN	0	1		199.0995	199.10							
04/06/2024	44029	GANDHAR OIL REFIN	0	1		188.9444	188.94							
04/06/2024	44029	GANDHAR OIL REFIN	0	1		195.0975	195.10							
18/09/2024	44029	GANDHAR OIL REFIN	0	10		208.0840	2,080.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,500.99	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE717W01049													
12/04/2024	43245	GLAND PHARMA LIM	0	1		1,745.0873	1,745.09	1,759.8120	1,759.81	12/04/2024				14.72
25/04/2024	43245	GLAND PHARMA LIM	105	1		1,740.8700	1,740.87	2,026.5362	2,026.54	08/08/2024	285.67			
29/04/2024	43245	GLAND PHARMA LIM	101	1		1,724.7620	1,724.76	2,026.5362	2,026.54	08/08/2024	301.77			
29/04/2024	43245	GLAND PHARMA LIM	101	1		1,715.8575	1,715.86	2,026.5362	2,026.54	08/08/2024	310.68			
03/05/2024	43245	GLAND PHARMA LIM	97	1		1,675.8375	1,675.84	2,026.5362	2,026.54	08/08/2024	350.70			
03/05/2024	43245	GLAND PHARMA LIM	97	1		1,700.8500	1,700.85	2,026.5362	2,026.54	08/08/2024	325.69			
03/05/2024	43245	GLAND PHARMA LIM	97	1		1,690.8450	1,690.85	2,026.5362	2,026.54	08/08/2024	335.69			
07/05/2024	43245	GLAND PHARMA LIM	0	1		1,675.0838	1,675.08	1,699.9150	1,699.92	07/05/2024				24.83
21/06/2024	43245	GLAND PHARMA LIM	0	1		1,795.0898	1,795.09	1,819.9090	1,819.91	21/06/2024				24.82
16/08/2024	43245	GLAND PHARMA LIM	81	1		1,926.9630	1,926.96	1,699.9150	1,699.92	05/11/2024	-227.05			
21/08/2024	43245	GLAND PHARMA LIM	76	1		1,925.9625	1,925.96	1,750.9241	1,750.92	05/11/2024	-175.04			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,900.9500	1,900.95	1,769.1150	1,769.12	05/11/2024	-131.84			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,901.2001	1,901.20	1,759.1200	1,759.12	05/11/2024	-142.08			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,901.2001	1,901.20	1,754.1225	1,754.12	05/11/2024	-147.08			
26/08/2024	43245	GLAND PHARMA LIM	71	1		1,856.0276	1,856.03	1,779.1100	1,779.11	05/11/2024	-76.92			
02/09/2024	43245	GLAND PHARMA LIM	64	1		1,826.9130	1,826.91	1,789.1050	1,789.11	05/11/2024	-37.81			
17/09/2024	43245	GLAND PHARMA LIM	49	1		1,850.9250	1,850.93	1,799.1000	1,799.10	05/11/2024	-51.83			
19/09/2024	43245	GLAND PHARMA LIM	47	1		1,825.9125	1,825.91	1,814.0925	1,814.09	05/11/2024	-11.82			
20/09/2024	43245	GLAND PHARMA LIM	46	1		1,800.9000	1,800.90	1,824.0875	1,824.09	05/11/2024	23.19			
27/09/2024	43245	GLAND PHARMA LIM	39	1		1,785.8925	1,785.89	1,839.0800	1,839.08	05/11/2024	53.19			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
04/10/2024	43245	GLAND PHARMA LIM	38	1		1,750.8750	1,750.88	1,819.0900	1,819.09	11/11/2024	68.22			
07/10/2024	43245	GLAND PHARMA LIM	35	1		1,700.8500	1,700.85	1,819.0900	1,819.09	11/11/2024	118.24			
08/10/2024	43245	GLAND PHARMA LIM	34	1		1,695.8475	1,695.85	1,820.0395	1,820.04	11/11/2024	124.19			
10/10/2024	43245	GLAND PHARMA LIM	32	1		1,701.4003	1,701.40	1,820.0895	1,820.09	11/11/2024	118.69			
15/10/2024	43245	GLAND PHARMA LIM	27	1		1,650.8250	1,650.83	1,849.0750	1,849.08	11/11/2024	198.25			
15/10/2024	43245	GLAND PHARMA LIM	27	1		1,675.8375	1,675.84	1,834.0825	1,834.08	11/11/2024	158.25			
18/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,644.3678	1,644.37	18/10/2024				44.29
18/10/2024	43245	GLAND PHARMA LIM	0	1		1,625.0813	1,625.08	1,644.3678	1,644.37	18/10/2024				19.29
23/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,624.9188	1,624.92	23/10/2024				24.84
25/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,605.7697	1,605.77	25/10/2024				5.69
05/11/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,849.0750	1,849.08	05/11/2024				249.00
06/11/2024	43245	GLAND PHARMA LIM	0	1		1,775.0888	1,775.09	1,835.2582	1,835.26	06/11/2024				60.17
08/11/2024	43245	GLAND PHARMA LIM	0	1		1,779.6890	1,779.69	1,799.9100	1,799.91	08/11/2024				20.22
08/11/2024	43245	GLAND PHARMA LIM	0	1		1,779.6890	1,779.69	1,819.9090	1,819.91	08/11/2024				40.22
Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	59,502.63	Sold Amount :	61,801.67	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,770.95	Long Term PL :		Speculative PL :	528.08	Long Term (Tax)								
ISIN Code :	INE068V01023													
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.7398	479.74							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.2395	479.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	478.2390	478.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	475.2375	475.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	4	2,781.5000	477.6087	1,910.43							
07/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	474.2370	474.24							
03/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	485.2425	485.24							
10/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	481.2405	481.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	470.2350	470.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	2	2,781.5000	470.7753	941.55							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	471.2355	471.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	474.2370	474.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	473.2365	473.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	472.2360	472.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	475.2375	475.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	476.2380	476.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	478.2390	478.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.2395	479.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	480.2400	480.24							
18/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	466.2330	466.23							
18/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	465.2325	465.23							
18/01/2024	90106	GOLDMAN BANK BEE	0	2	2,781.5000	468.1139	936.23							
18/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	467.2335	467.23							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	455.4576	455.46							
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	455.2275	455.23							
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	454.2270	454.23							
08/02/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	461.9309	461.93							
08/02/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	461.2305	461.23							
08/02/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	459.2295	459.23							
08/02/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	460.2300	460.23							
14/03/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
18/03/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	470.2350	470.24							
18/04/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.2395	479.24							
18/04/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	480.2400	480.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		41	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,359.43	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INF204KB15I9													
28/02/2024	44131	GPT HEALTHCARE LI	0	80		^ 186.0000	14,880.00							
06/03/2024	44131	GPT HEALTHCARE LI	0	10		171.0855	1,710.86							
06/03/2024	44131	GPT HEALTHCARE LI	0	10		168.7343	1,687.34							
11/03/2024	44131	GPT HEALTHCARE LI	0	10		166.0830	1,660.83							
12/03/2024	44131	GPT HEALTHCARE LI	0	10		156.0780	1,560.78							
12/03/2024	44131	GPT HEALTHCARE LI	0	10		151.0755	1,510.76							
13/03/2024	44131	GPT HEALTHCARE LI	0	5		141.0705	705.35							
13/03/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
24/05/2024	44131	GPT HEALTHCARE LI	0	5		154.0770	770.39							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		149.0745	745.37							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		151.0755	755.38							
28/05/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
04/06/2024	44131	GPT HEALTHCARE LI	0	5		136.0680	680.34							
04/06/2024	44131	GPT HEALTHCARE LI	0	5		139.0695	695.35							
04/06/2024	44131	GPT HEALTHCARE LI	0	5		131.0655	655.33							
07/10/2024	44131	GPT HEALTHCARE LI	0	20		170.5853	3,411.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,620.87	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE486R01017													
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	691.3455	691.35							
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	681.3405	681.34							
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	686.3430	686.34							
09/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	669.7847	669.78							
09/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	671.8358	671.84							
12/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	650.3250	650.33							
12/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	656.2780	656.28							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
13/02/2024	670	GUJARAT NARMADA-	0	3	486.0000	638.3190	1,914.96							
14/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	636.3180	636.32							
06/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	614.3070	614.31							
06/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	610.3050	610.31							
13/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	600.3000	600.30							
19/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	611.3055	611.31							
30/05/2024	670	GUJARAT NARMADA-	0	1	486.0000	640.3200	640.32							
30/05/2024	670	GUJARAT NARMADA-	0	1	486.0000	650.3250	650.33							
30/05/2024	670	GUJARAT NARMADA-	0	1	486.0000	645.3225	645.32							
31/05/2024	670	GUJARAT NARMADA-	0	1	486.0000	635.3175	635.32							
20/06/2024	670	GUJARAT NARMADA-	0	1	486.0000	764.0382	764.04	769.9615	769.96	20/06/2024				5.92
20/06/2024	670	GUJARAT NARMADA-	0	1	486.0000	764.0382	764.04	774.9613	774.96	20/06/2024				10.92
27/06/2024	670	GUJARAT NARMADA-	0	1	486.0000	670.3350	670.34							
27/06/2024	670	GUJARAT NARMADA-	0	1	486.0000	665.3325	665.33							
14/08/2024	670	GUJARAT NARMADA-	0	4	486.0000	649.5746	2,598.30							
20/09/2024	670	GUJARAT NARMADA-	0	4	486.0000	644.9223	2,579.69							
20/09/2024	670	GUJARAT NARMADA-	0	1	486.0000	641.3205	641.32							
15/10/2024	670	GUJARAT NARMADA-	0	1	486.0000	641.3205	641.32							
21/10/2024	670	GUJARAT NARMADA-	0	1	486.0000	636.0318	636.03	639.7680	639.77	21/10/2024				3.74
21/10/2024	670	GUJARAT NARMADA-	0	1	486.0000	631.0316	631.03	639.7680	639.77	21/10/2024				8.74
04/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	601.0301	601.03	606.9697	606.97	04/11/2024				5.94
04/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	596.0298	596.03	606.9697	606.97	04/11/2024				10.94
11/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	606.3030	606.30							
11/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	601.3005	601.30							
12/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	591.2955	591.30							
12/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	586.2930	586.29							
12/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	596.2980	596.30							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	576.2880	576.29							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	571.2855	571.29							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	566.2830	566.28							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	552.2760	552.28							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	548.2740	548.27							
13/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	546.2730	546.27							
18/11/2024	670	GUJARAT NARMADA-	0	1	486.0000	550.0275	550.03	559.9720	559.97	18/11/2024				9.94
Bought Quantity :		7	Sold Quantity :	7	Os Purchase Qty :	42	Os Sales Qty :							
Bought Amount :		4,542.23	Sold Amount :	4,598.37	Os Purchase Value :	26,404.50	Os Sales Value :							
Short Term PL :			Long Term PL :		Speculative PL :	56.14	Long Term (Tax)							
ISIN Code :	INE113A01013													
11/06/2024	43227	HAPPIEST MINDS TEC	0	10		901.4505	9,014.51							
11/06/2024	43227	HAPPIEST MINDS TEC	0	10		891.4455	8,914.46							
14/06/2024	43227	HAPPIEST MINDS TEC	0	5		881.4405	4,407.20							
20/06/2024	43227	HAPPIEST MINDS TEC	0	5		881.4405	4,407.20							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		836.4180	4,182.09							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		843.4215	4,217.11							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		846.4230	4,232.12							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		846.6231	4,233.12							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		841.4205	4,207.10							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		842.4210	4,212.11							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		831.4155	4,157.08							
26/06/2024	43227	HAPPIEST MINDS TEC	0	5		826.4130	4,132.07							
27/06/2024	43227	HAPPIEST MINDS TEC	0	5		821.4105	4,107.05							
09/07/2024	43227	HAPPIEST MINDS TEC	0	4		821.3105	3,285.24							
10/07/2024	43227	HAPPIEST MINDS TEC	0	1		811.4055	811.41							
10/07/2024	43227	HAPPIEST MINDS TEC	0	1		816.4080	816.41							
22/07/2024	43227	HAPPIEST MINDS TEC	0	1		810.3550	810.36							
22/07/2024	43227	HAPPIEST MINDS TEC	0	1		806.4030	806.40							
23/07/2024	43227	HAPPIEST MINDS TEC	0	1		791.0396	791.04	815.9592	815.96	23/07/2024				24.92
23/07/2024	43227	HAPPIEST MINDS TEC	0	1		801.0401	801.04	815.9592	815.96	23/07/2024				14.92
23/07/2024	43227	HAPPIEST MINDS TEC	0	1		796.0398	796.04	815.9592	815.96	23/07/2024				19.92
02/08/2024	43227	HAPPIEST MINDS TEC	0	1		806.4030	806.40							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		781.3905	781.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		786.3930	786.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		776.3880	776.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	3		774.3870	2,323.16							
14/08/2024	43227	HAPPIEST MINDS TEC	0	5		750.3750	3,751.88							
14/11/2024	43227	HAPPIEST MINDS TEC	0	1		735.3675	735.37							
14/11/2024	43227	HAPPIEST MINDS TEC	0	1		740.3700	740.37							
18/11/2024	43227	HAPPIEST MINDS TEC	0	1		725.3625	725.36							
21/11/2024	43227	HAPPIEST MINDS TEC	0	1		720.3600	720.36							
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		99	Os Sales Qty :					
Bought Amount :		2,388.12	Sold Amount :		2,447.88	Os Purchase Value :		83,100.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		59.76	Long Term (Tax)					
ISIN Code :		INE419U01012												
12/07/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	1,631.82							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,627.8135	1,627.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,618.8090	1,618.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,619.8095	1,619.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,620.8100	1,620.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,621.8105	1,621.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,622.8110	1,622.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,623.8115	1,623.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,624.8120	1,624.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,625.8125	1,625.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	1,631.82							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,630.8150	1,630.82							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,629.8145	1,629.81							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,628.8140	1,628.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,626.8130	1,626.81							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,617.8085	1,617.81							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,601.8005	1,601.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,603.8015	1,603.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,602.8010	1,602.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,604.8020	1,604.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.8025	1,605.80							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,585.7925	1,585.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,584.7920	1,584.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,583.7915	1,583.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,582.7910	1,582.79							
17/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80							
17/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,596.7980	1,596.80							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,577.7885	1,577.79							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,578.7890	1,578.79							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,579.7895	1,579.79							
25/08/2023	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,575.3373	4,726.01							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,574.7870	1,574.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,565.7825	1,565.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,564.7820	1,564.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,563.7815	1,563.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,562.7810	1,562.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,561.7805	1,561.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,560.7800	1,560.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,559.7795	1,559.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,573.7865	1,573.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,572.7860	1,572.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,571.7855	1,571.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,570.7850	1,570.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,569.7845	1,569.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,568.7840	1,568.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,567.7835	1,567.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,566.7830	1,566.78							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,576.7380	1,576.74							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,575.7875	1,575.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,574.7870	1,574.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,573.7865	1,573.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,572.7860	1,572.79							
05/09/2023	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,571.7855	3,143.57							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,543.7715	1,543.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,544.7720	1,544.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,545.7725	1,545.77							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,546.7730	1,546.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,547.7735	1,547.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,548.7740	1,548.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,550.7750	1,550.78							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,549.7745	1,549.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,526.7630	1,526.76							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,528.7640	1,528.76							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,530.7650	1,530.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,532.7660	1,532.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,533.7665	1,533.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,534.7670	1,534.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,535.7675	1,535.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,536.7680	1,536.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,538.7690	1,538.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,539.7695	1,539.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,540.7700	1,540.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,541.7705	1,541.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,542.7710	1,542.77							
28/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,531.7655	1,531.77							
28/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,526.7630	1,526.76							
28/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.7605	1,521.76							
03/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,506.7530	1,506.75							
03/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,511.7555	1,511.76							
09/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,516.7580	1,516.76							
09/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.7605	1,521.76							
18/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,526.7630	1,526.76							
18/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,531.7655	1,531.77							
18/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.7605	1,521.76							
26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,481.7405	1,481.74							
26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,471.7355	1,471.74							
26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,461.7305	1,461.73							
31/10/2023	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,477.2383	2,954.48							
09/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,650.8250	8,254.13							
12/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,640.3198	8,201.60							
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,555.7775	1,555.78							
17/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,570.7850	7,853.93							
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,565.7825	1,565.78							
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,560.7800	1,560.78							
18/01/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,494.7470	2,989.49							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,485.7425	1,485.74							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,490.7450	1,490.75							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,475.7375	1,475.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,470.7350	1,470.74							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,480.7400	1,480.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,485.7425	1,485.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,490.7450	1,490.75							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,495.7475	1,495.75							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,430.7150	1,430.72							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,425.7125	1,425.71							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,440.7200	1,440.72							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,465.7325	1,465.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,460.7300	1,460.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,445.7225	1,445.72							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,435.7175	1,435.72							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,455.7275	1,455.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,450.7250	1,450.73							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,431.7155	1,431.72							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,426.7130	1,426.71							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,421.7105	1,421.71							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,441.7205	1,441.72							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,436.7180	1,436.72							
07/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,430.7150	1,430.72							
07/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,440.4699	1,440.47							
08/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,420.7100	1,420.71							
08/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,410.7050	1,410.71							
09/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,392.8461	1,392.85							
13/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,390.6950	1,390.70							
13/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,385.6925	1,385.69							
14/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,365.6825	1,365.68							
14/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,375.6375	1,375.64							
19/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,420.7100	1,420.71							
04/07/2024	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,728.0136	5,184.04							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,681.8405	1,681.84							
05/07/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,685.8425	3,371.69							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,646.8230	1,646.82							
05/07/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,648.9241	8,244.62							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,651.8255	1,651.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,656.8280	1,656.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,661.8305	1,661.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,666.8330	1,666.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,676.8380	1,676.84							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,671.8355	1,671.84							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,641.8205	1,641.82							
08/07/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,638.8190	3,277.64							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,636.8180	1,636.82							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	1,631.82							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
09/07/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,625.8125	3,251.63							
09/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,621.8105	1,621.81							
10/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,621.8105	1,621.81							
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,616.0808	1,616.08	1,623.5688	1,623.57	11/07/2024				7.49
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,606.0803	1,606.08	1,623.7188	1,623.72	11/07/2024				17.64
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,602.0801	1,602.08	1,623.7188	1,623.72	11/07/2024				21.64
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,601.0801	1,601.08	1,623.7188	1,623.72	11/07/2024				22.64
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,611.0806	1,611.08	1,623.7188	1,623.72	11/07/2024				12.64
15/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,620.8100	1,620.81							
18/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.0803	1,605.08	1,622.4189	1,622.42	18/07/2024				17.34
18/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,600.0800	1,600.08	1,622.4189	1,622.42	18/07/2024				22.34
19/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.8025	1,605.80							
23/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,610.8050	1,610.81							
24/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,590.7950	1,590.80							
24/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80							
29/07/2024	180	HDFC BANK LIMITED.	0	6	2,011.9000	1,605.8525	9,635.12							
06/08/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80							
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :		183	Os Sales Qty :					
Bought Amount :		11,241.56	Sold Amount :		11,363.28	Os Purchase Value :		2,86,153.21	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		121.72	Long Term (Tax)					
ISIN Code :		INE040A01034												
14/02/2022	10	HDFC LTD-EQ 2/-	0	8	1,963.0500	2,292.1455	18,337.16							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,302.1505	23,021.51							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,282.1405	22,821.41							
10/01/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,576.2875	12,881.44							
25/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,762.3805	13,811.90							
25/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,752.3755	13,761.88							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,722.3605	2,722.36							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,717.3080	2,717.31							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,707.3530	2,707.35							
05/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,702.5006	5,405.00							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,702.3505	2,702.35							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,712.3555	2,712.36							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,737.3680	2,737.37							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,732.3655	2,732.37							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,727.3630	2,727.36							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,688.3935	2,688.39							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,687.3430	2,687.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,682.3405	2,682.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,677.3380	2,677.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,672.3355	2,672.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,667.3330	2,667.33							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,652.3255	2,652.33							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,647.3230	2,647.32							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,642.3205	2,642.32							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,637.3180	2,637.32							
06/06/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,635.3500	5,270.70							
12/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.0000	2,641.00							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,629.7642	2,629.76							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,625.3120	2,625.31							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,621.1599	2,621.16							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,620.3095	2,620.31							
03/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,881.0000	2,881.00							
03/07/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,871.2000	8,613.60							
03/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,871.0000	2,871.00							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,832.4155	14,162.08							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,822.4105	14,112.05							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,812.4055	14,062.03							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,802.4005	14,012.00							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,792.3955	13,961.98							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,61,537.47	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE001A01036													
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	684.3420	1,368.68	726.4366	1,452.87	16/10/2024	84.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	683.3415	1,366.68	726.4366	1,452.87	16/10/2024	86.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	682.3410	1,364.68	726.4366	1,452.87	16/10/2024	88.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	681.3405	1,362.68	726.4366	1,452.87	16/10/2024	90.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	686.1429	1,372.29	726.4366	1,452.87	16/10/2024	80.59			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	685.3425	1,370.69	726.4366	1,452.87	16/10/2024	82.19			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	681.3405	1,362.68	726.4366	1,452.87	16/10/2024	90.19			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	679.3395	1,358.68	726.4366	1,452.87	16/10/2024	94.19			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	674.6372	1,349.27	726.4366	1,452.87	16/10/2024	103.60			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	671.3355	1,342.67	726.4366	1,452.87	16/10/2024	110.20			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	670.3350	1,340.67	726.4366	1,452.87	16/10/2024	112.20			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	664.3320	664.33	726.4366	726.44	16/10/2024	62.10			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	668.3340	1,336.67	726.4366	1,452.87	16/10/2024	116.21			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	667.3335	667.33	726.4366	726.44	16/10/2024	59.10			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	666.3330	1,332.67	726.4366	1,452.87	16/10/2024	120.21			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	665.3325	665.33	726.4366	726.44	16/10/2024	61.10			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	669.3345	1,338.67	726.4366	1,452.87	16/10/2024	114.20			
19/12/2023	40777	HDFC STANDARD - E	302	1	432.9000	668.3340	668.33	726.4366	726.44	16/10/2024	58.10			
19/12/2023	40777	HDFC STANDARD - E	302	1	432.9000	667.3335	667.33	726.4366	726.44	16/10/2024	59.10			
19/12/2023	40777	HDFC STANDARD - E	315	1	432.9000	666.3330	666.33	739.6300	739.63	29/10/2024	73.30			
19/12/2023	40777	HDFC STANDARD - E	315	1	432.9000	665.3325	665.33	739.6300	739.63	29/10/2024	74.30			
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	650.3250	650.33	739.6300	739.63	29/10/2024	89.31			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	656.3280	656.33	739.6300	739.63	29/10/2024	83.30			
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	660.3300	660.33	739.6300	739.63	29/10/2024	79.30			
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	645.3225	645.32	739.6300	739.63	29/10/2024	94.31			
21/12/2023	40777	HDFC STANDARD - E	313	1	432.9000	639.3195	639.32	739.6300	739.63	29/10/2024	100.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	642.3210	642.32	739.6300	739.63	29/10/2024	97.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	641.3205	641.32	739.6300	739.63	29/10/2024	98.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	640.3200	640.32	739.6300	739.63	29/10/2024	99.31			
22/12/2023	40777	HDFC STANDARD - E	319	1	432.9000	639.3195	639.32	698.8651	698.87	05/11/2024	59.55			
22/12/2023	40777	HDFC STANDARD - E	319	1	432.9000	638.3190	638.32	698.8651	698.87	05/11/2024	60.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	620.3100	620.31	698.8651	698.87	05/11/2024	78.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	621.3105	621.31	698.8651	698.87	05/11/2024	77.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	622.3110	622.31	698.8651	698.87	05/11/2024	76.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	623.3115	623.31	698.8651	698.87	05/11/2024	75.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	624.3120	624.31	698.8651	698.87	05/11/2024	74.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	625.3125	625.31	698.8651	698.87	05/11/2024	73.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	626.3130	626.31	698.8651	698.87	05/11/2024	72.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	618.3090	618.31	698.8651	698.87	05/11/2024	80.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	619.3095	619.31	698.8651	698.87	05/11/2024	79.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	635.3175	635.32	698.8651	698.87	05/11/2024	63.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	634.3170	634.32	698.8651	698.87	05/11/2024	64.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	633.3165	633.32	698.8651	698.87	05/11/2024	65.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	632.3160	632.32	698.8651	698.87	05/11/2024	66.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	631.3155	631.32	698.8651	698.87	05/11/2024	67.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	630.3150	630.32	698.8651	698.87	05/11/2024	68.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	629.3145	629.31	698.8651	698.87	05/11/2024	69.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	628.3140	628.31	698.8651	698.87	05/11/2024	70.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	627.3135	627.31	698.8651	698.87	05/11/2024	71.55			
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	614.3070	614.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	614.7572	614.76							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	615.3075	615.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	616.3080	616.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	612.3060	612.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	613.3065	613.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	617.3085	617.31							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	595.2975	595.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	599.2995	599.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	598.2990	598.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	597.2985	597.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	596.2980	596.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	594.2970	594.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	593.2965	593.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	591.7958	591.80							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	591.2955	591.30							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	590.2950	590.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	589.2945	589.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	588.2940	588.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	587.2935	587.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	586.2930	586.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	585.2925	585.29							
25/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
29/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	578.6892	578.69							
30/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
02/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
02/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	578.2890	578.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	568.2840	568.28							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	571.2855	571.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	565.2825	565.28							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	563.7317	563.73							
14/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	579.2895	579.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
22/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	569.2845	569.28							
19/04/2024	40777	HDFC STANDARD - E	0	1	432.9000	601.8508	601.85							
29/04/2024	40777	HDFC STANDARD - E	0	5	432.9000	575.2875	2,876.44							
03/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	566.1830	566.18							
03/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	570.2850	570.29							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	554.2770	554.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	551.2755	551.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	560.2800	560.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	555.2775	555.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	558.1790	558.18							
07/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	550.2750	550.28							
08/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	550.2750	550.28							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	544.2720	544.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	545.2725	545.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	540.2700	540.27							
09/05/2024	40777	HDFC STANDARD - E	0	3	432.9000	539.8198	1,619.46							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	539.2695	539.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	538.2690	538.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	543.2715	543.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	541.2705	541.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	542.2710	542.27							
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	562.2810	562.28							
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	562.1309	562.13							
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	561.2805	561.28							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	563.2815	563.28							
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	564.2820	564.28							
30/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	553.0264	553.03							
30/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	550.2750	550.28							
03/06/2024	40777	HDFC STANDARD - E	0	1	432.9000	547.8238	547.82							
31/10/2024	40777	HDFC STANDARD - E	0	5	432.9000	716.0358	3,580.18	720.9640	3,604.82	31/10/2024				24.64
04/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	711.3555	3,556.78							
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	696.0348	3,480.17	714.6425	3,573.21	05/11/2024				93.04
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.0351	3,505.18	710.7445	3,553.72	05/11/2024				48.55
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	691.0346	3,455.17	719.6400	3,598.20	05/11/2024				143.03
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	724.6375	3,623.19	05/11/2024				193.02
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	716.3580	3,581.79							
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	706.3530	3,531.77							
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	711.3555	3,556.78							
11/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.0351	3,505.18	703.9648	3,519.82	11/11/2024				14.65
11/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	696.0348	3,480.17	703.9648	3,519.82	11/11/2024				39.65
12/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.3505	3,506.75							
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	691.3455	3,456.73							
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	695.3475	3,476.74							
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.3430	3,431.72							
18/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	692.9654	3,464.83	18/11/2024				34.66
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	681.9659	3,409.83	19/11/2024				-20.34
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	676.0338	3,380.17	681.9659	3,409.83	19/11/2024				29.66
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	681.0341	3,405.17	681.9659	3,409.83	19/11/2024				4.66
19/11/2024	40777	HDFC STANDARD - E	0	10	432.9000	671.0336	6,710.34	681.9659	6,819.66	19/11/2024				109.32
21/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	676.3380	3,381.69							
21/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	671.3355	3,356.68							
26/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	684.0342	3,420.17	682.9659	3,414.83	26/11/2024				-5.34
26/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	684.0342	3,420.17	686.1657	3,430.83	26/11/2024				10.66
26/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	681.0341	3,405.17	691.4654	3,457.33	26/11/2024				52.16
26/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	676.0338	3,380.17	691.4654	3,457.33	26/11/2024				77.16
27/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	681.3405	3,406.70							
27/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	680.8903	3,404.45							
Bought Quantity :		148	Sold Quantity :		148	Os Purchase Qty :		130	Os Sales Qty :					
Bought Amount :		99,785.80	Sold Amount :		1,04,613.09	Os Purchase Value :		81,789.57	Os Sales Value :					
Short Term PL :		3,978.14	Long Term PL :			Speculative PL :		849.15	Long Term (Tax)					
ISIN Code :		INE795G01014												
26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,048.9750	2,048.98	02/04/2024	327.21			
26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,098.9500	2,098.95	02/04/2024	377.19			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,148.9250	2,148.93	09/04/2024	427.16			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,173.9125	2,173.91	09/04/2024	452.15			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,175.1619	2,175.16	09/04/2024	453.40			
28/09/2023	9631	HEG LIMITED EQ	194	1	2,914.6000	1,700.8500	1,700.85	2,175.1619	2,175.16	09/04/2024	474.31			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/10/2023	9631	HEG LIMITED EQ	174	1	2,914.6000	1,750.8750	1,750.88	2,198.9000	2,198.90	09/04/2024	448.03			
18/10/2023	9631	HEG LIMITED EQ	175	1	2,914.6000	1,740.8700	1,740.87	2,248.8750	2,248.88	10/04/2024	508.01			
19/10/2023	9631	HEG LIMITED EQ	174	1	2,914.6000	1,739.3693	1,739.37	2,298.8500	2,298.85	10/04/2024	559.48			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,731.8655	1,731.87	2,358.8700	2,358.87	10/04/2024	627.00			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,721.8605	1,721.86	2,373.8125	2,373.81	10/04/2024	651.95			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,717.2582	1,717.26	2,398.8000	2,398.80	10/04/2024	681.54			
20/10/2023	9631	HEG LIMITED EQ	215	1	2,914.6000	1,711.8555	1,711.86	2,648.6750	2,648.68	22/05/2024	936.82			
23/10/2023	9631	HEG LIMITED EQ	212	1	2,914.6000	1,711.8555	1,711.86	2,698.6500	2,698.65	22/05/2024	986.79			
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,701.8505	1,701.85	2,298.8500	2,298.85	19/06/2024	597.00			
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,675.8375	1,675.84	2,298.8500	2,298.85	19/06/2024	623.01			
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,625.8125	1,625.81	2,298.8500	2,298.85	19/06/2024	673.04			
25/10/2023	9631	HEG LIMITED EQ	238	1	2,914.6000	1,595.7975	1,595.80	2,303.8475	2,303.85	19/06/2024	708.05			
25/10/2023	9631	HEG LIMITED EQ	329	1	2,914.6000	1,575.7875	1,575.79	2,318.8400	2,318.84	18/09/2024	743.05			
25/10/2023	9631	HEG LIMITED EQ	329	1	2,914.6000	1,550.7750	1,550.78	2,318.8400	2,318.84	18/09/2024	768.07			
09/11/2023	9631	HEG LIMITED EQ	314	3	2,914.6000	1,596.2477	4,788.74	2,318.8400	6,956.52	18/09/2024	2,167.78			
09/11/2023	9631	HEG LIMITED EQ	314	1	2,914.6000	1,596.2477	1,596.25	2,323.8375	2,323.84	18/09/2024	727.59			
09/11/2023	9631	HEG LIMITED EQ	314	1	2,914.6000	1,596.2477	1,596.25	2,328.8350	2,328.84	18/09/2024	732.59			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,581.7905	1,581.79	2,328.8350	2,328.84	18/09/2024	747.04			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,571.7855	1,571.79	2,333.8325	2,333.83	18/09/2024	762.05			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,561.7805	1,561.78	2,338.8300	2,338.83	18/09/2024	777.05			
15/11/2023	9631	HEG LIMITED EQ	308	1	2,914.6000	1,571.7855	1,571.79	2,343.8275	2,343.83	18/09/2024	772.04			
15/11/2023	9631	HEG LIMITED EQ	308	1	2,914.6000	1,561.7805	1,561.78	2,348.8250	2,348.83	18/09/2024	787.04			
24/11/2023	9631	HEG LIMITED EQ	299	1	2,914.6000	1,575.7875	1,575.79	2,358.8200	2,358.82	18/09/2024	783.03			
24/11/2023	9631	HEG LIMITED EQ	299	1	2,914.6000	1,565.7825	1,565.78	2,368.8150	2,368.82	18/09/2024	803.03			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,298.8500	2,298.85	24/09/2024	738.22			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,323.8375	2,323.84	24/09/2024	763.21			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,348.8250	2,348.83	24/09/2024	788.20			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,378.8100	2,378.81	24/09/2024	818.18			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,398.8000	2,398.80	24/09/2024	838.17			
24/11/2023	9631	HEG LIMITED EQ	306	1	2,914.6000	1,560.6299	1,560.63	2,398.8000	2,398.80	25/09/2024	838.17			
24/11/2023	9631	HEG LIMITED EQ	306	1	2,914.6000	1,560.6299	1,560.63	2,423.7875	2,423.79	25/09/2024	863.16			
24/11/2023	9631	HEG LIMITED EQ	306	1	2,914.6000	1,555.7775	1,555.78	2,448.7750	2,448.78	25/09/2024	893.00			
27/03/2024	9631	HEG LIMITED EQ	182	1	2,914.6000	1,875.9375	1,875.94	2,473.7625	2,473.76	25/09/2024	597.83			
27/03/2024	9631	HEG LIMITED EQ	182	1	2,914.6000	1,850.9250	1,850.93	2,488.7550	2,488.76	25/09/2024	637.83			
15/04/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,443.1222	2,443.12	2,499.8750	2,499.88	15/04/2024				56.75
06/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,410.7705	2,410.77	2,410.9794	2,410.98	06/05/2024				.21
06/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,410.7705	2,410.77	2,414.8793	2,414.88	06/05/2024				4.11
21/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,560.1280	2,560.13	2,599.8700	2,599.87	21/05/2024				39.74
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,351.1750	2,351.18	2,523.7375	2,523.74	25/09/2024	172.56			
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,301.1500	2,301.15	2,533.7325	2,533.73	25/09/2024	232.58			
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,401.2000	2,401.20	2,508.7450	2,508.75	25/09/2024	107.55			
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,451.2250	2,451.23	2,505.7465	2,505.75	25/09/2024	54.52			
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,501.2500	2,501.25	2,498.7500	2,498.75	25/09/2024	-2.50			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
23/05/2024	9631	HEG LIMITED EQ	138	1	2,914.6000	2,201.1000	2,201.10	2,323.8375	2,323.84	08/10/2024	122.74			
23/05/2024	9631	HEG LIMITED EQ	138	1	2,914.6000	2,251.1250	2,251.13	2,298.8500	2,298.85	08/10/2024	47.73			
24/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,200.1100	2,200.11	2,249.8875	2,249.89	24/05/2024				49.78
29/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,270.1135	2,270.11	2,299.8850	2,299.89	29/05/2024				29.77
30/05/2024	9631	HEG LIMITED EQ	131	1	2,914.6000	2,249.5242	2,249.52	2,348.8250	2,348.83	08/10/2024	99.30			
31/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,295.2148	2,295.21	2,299.8850	2,299.89	31/05/2024				4.67
04/06/2024	9631	HEG LIMITED EQ	126	1	2,914.6000	2,001.0000	2,001.00	2,373.8125	2,373.81	08/10/2024	372.81			
04/06/2024	9631	HEG LIMITED EQ	126	1	2,914.6000	2,101.0500	2,101.05	2,358.8200	2,358.82	08/10/2024	257.77			
04/06/2024	9631	HEG LIMITED EQ	126	1	2,914.6000	2,201.1000	2,201.10	2,348.8250	2,348.83	08/10/2024	147.73			
05/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,950.0975	1,950.10	1,999.9000	1,999.90	05/06/2024				49.80
20/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,315.1158	2,315.12	2,399.8800	2,399.88	20/06/2024				84.76
20/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,315.1158	2,315.12	2,349.8825	2,349.88	20/06/2024				34.77
25/06/2024	9631	HEG LIMITED EQ	105	1	2,914.6000	2,201.1000	2,201.10	2,383.8075	2,383.81	08/10/2024	182.71			
11/07/2024	9631	HEG LIMITED EQ	89	1	2,914.6000	2,126.0625	2,126.06	2,398.8000	2,398.80	08/10/2024	272.74			
16/07/2024	9631	HEG LIMITED EQ	84	1	2,914.6000	2,101.0500	2,101.05	2,400.8490	2,400.85	08/10/2024	299.80			
18/07/2024	9631	HEG LIMITED EQ	82	1	2,914.6000	2,076.0375	2,076.04	2,408.7950	2,408.80	08/10/2024	332.76			
23/07/2024	9631	HEG LIMITED EQ	77	1	2,914.6000	2,001.0000	2,001.00	2,418.7900	2,418.79	08/10/2024	417.79			
16/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,140.1070	2,140.11	2,164.8918	2,164.89	16/09/2024				24.78
19/09/2024	9631	HEG LIMITED EQ	19	1	2,914.6000	2,251.1250	2,251.13	2,423.7875	2,423.79	08/10/2024	172.66			
20/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,225.1113	2,225.11	2,274.8863	2,274.89	20/09/2024				49.78
23/09/2024	9631	HEG LIMITED EQ	15	1	2,914.6000	2,254.4767	2,254.48	2,428.7850	2,428.79	08/10/2024	174.31			
30/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,479.7740	2,479.77	2,519.8740	2,519.87	30/09/2024				40.10
03/10/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,350.1175	2,350.12	2,399.8800	2,399.88	03/10/2024				49.76
07/10/2024	9631	HEG LIMITED EQ	1	1	2,914.6000	2,301.1500	2,301.15	2,438.7800	2,438.78	08/10/2024	137.63			
07/10/2024	9631	HEG LIMITED EQ	1	1	2,914.6000	2,201.1000	2,201.10	2,448.7750	2,448.78	08/10/2024	247.68			
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,45,929.77	Sold Amount :		1,79,157.88	Os Purchase Value :			Os Sales Value :					
Short Term PL :		32,709.32	Long Term PL :			Speculative PL :		518.79	Long Term (Tax)					
ISIN Code :		INE545A01024												
04/03/2024	43242	HEMISPHERE PROPER	0	1		217.1085	217.11							
04/03/2024	43242	HEMISPHERE PROPER	0	1		216.1080	216.11							
04/03/2024	43242	HEMISPHERE PROPER	0	1		215.1075	215.11							
05/03/2024	43242	HEMISPHERE PROPER	0	1		215.1075	215.11							
05/03/2024	43242	HEMISPHERE PROPER	0	1		214.1070	214.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		211.1055	211.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		210.1050	210.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		209.1045	209.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		208.1040	208.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		207.1035	207.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		206.1030	206.10							
11/03/2024	43242	HEMISPHERE PROPER	0	1		200.1000	200.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
12/03/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
08/05/2024	43242	HEMISPHERE PROPER	0	1		197.8489	197.85							
09/05/2024	43242	HEMISPHERE PROPER	0	1		195.0975	195.10							
09/05/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
09/05/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
10/05/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
10/05/2024	43242	HEMISPHERE PROPER	0	1		188.4442	188.44							
29/05/2024	43242	HEMISPHERE PROPER	0	1		197.2486	197.25							
05/06/2024	43242	HEMISPHERE PROPER	0	1		165.0083	165.01	174.9913	174.99	05/06/2024				9.98
25/06/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
27/06/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
27/06/2024	43242	HEMISPHERE PROPER	0	2		188.0940	376.19							
27/06/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
06/09/2024	43242	HEMISPHERE PROPER	0	1		197.4987	197.50							
06/09/2024	43242	HEMISPHERE PROPER	0	1		197.0985	197.10							
06/09/2024	43242	HEMISPHERE PROPER	0	1		196.0980	196.10							
09/09/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							
09/09/2024	43242	HEMISPHERE PROPER	0	1		195.0975	195.10							
09/09/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
09/09/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
09/09/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
11/09/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
11/09/2024	43242	HEMISPHERE PROPER	0	1		195.0975	195.10							
11/09/2024	43242	HEMISPHERE PROPER	0	1		196.0980	196.10							
12/09/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
19/09/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
19/09/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
19/09/2024	43242	HEMISPHERE PROPER	0	1		185.0925	185.09							
19/09/2024	43242	HEMISPHERE PROPER	0	1		184.0920	184.09							
19/09/2024	43242	HEMISPHERE PROPER	0	1		186.0930	186.09							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
19/09/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
07/10/2024	43242	HEMISPHERE PROPER	0	1		180.0900	180.09							
08/11/2024	43242	HEMISPHERE PROPER	0	1		179.0895	179.09							
08/11/2024	43242	HEMISPHERE PROPER	0	1		180.0900	180.09							
12/11/2024	43242	HEMISPHERE PROPER	0	1		175.0875	175.09							
18/11/2024	43242	HEMISPHERE PROPER	0	1		160.0800	160.08							
18/11/2024	43242	HEMISPHERE PROPER	0	1		163.4817	163.48							
21/11/2024	43242	HEMISPHERE PROPER	0	1		158.0790	158.08							
21/11/2024	43242	HEMISPHERE PROPER	0	1		158.8094	158.81							
21/11/2024	43242	HEMISPHERE PROPER	0	1		157.0785	157.08							
27/11/2024	43242	HEMISPHERE PROPER	0	3		167.3336	502.00							
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	70	Os Sales Qty :								
Bought Amount :	165.01	Sold Amount :	174.99	Os Purchase Value :	13,343.20	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	9.98	Long Term (Tax)								
ISIN Code :	INE0AJG01018													
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	189.0945	189.09	264.8675	264.87	25/07/2024	75.77			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	185.0925	185.09	264.8675	264.87	25/07/2024	79.78			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	183.0915	183.09	264.8675	264.87	25/07/2024	81.78			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	189.9950	190.00	264.8675	264.87	25/07/2024	74.87			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	184.0920	184.09	264.8675	264.87	25/07/2024	80.78			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	188.0940	188.09	264.8675	264.87	25/07/2024	76.77			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	187.0935	187.09	264.8675	264.87	25/07/2024	77.77			
06/03/2024	186	HIND OIL EXP CO EQ	141	1	129.8000	186.0930	186.09	264.8675	264.87	25/07/2024	78.77			
11/03/2024	186	HIND OIL EXP CO EQ	136	1	129.8000	179.0895	179.09	264.8675	264.87	25/07/2024	85.78			
11/03/2024	186	HIND OIL EXP CO EQ	136	1	129.8000	178.0890	178.09	264.8675	264.87	25/07/2024	86.78			
12/03/2024	186	HIND OIL EXP CO EQ	135	1	129.8000	174.0870	174.09	264.8675	264.87	25/07/2024	90.78			
12/03/2024	186	HIND OIL EXP CO EQ	135	1	129.8000	175.0875	175.09	264.8675	264.87	25/07/2024	89.78			
12/03/2024	186	HIND OIL EXP CO EQ	135	1	129.8000	172.0860	172.09	264.8675	264.87	25/07/2024	92.78			
12/03/2024	186	HIND OIL EXP CO EQ	135	1	129.8000	173.0865	173.09	264.8675	264.87	25/07/2024	91.78			
18/03/2024	186	HIND OIL EXP CO EQ	129	1	129.8000	164.0820	164.08	264.8675	264.87	25/07/2024	100.79			
18/03/2024	186	HIND OIL EXP CO EQ	129	1	129.8000	165.0825	165.08	264.8675	264.87	25/07/2024	99.79			
08/04/2024	186	HIND OIL EXP CO EQ	108	1	129.8000	185.0925	185.09	264.8675	264.87	25/07/2024	79.78			
08/04/2024	186	HIND OIL EXP CO EQ	108	1	129.8000	184.0920	184.09	264.8675	264.87	25/07/2024	80.78			
08/04/2024	186	HIND OIL EXP CO EQ	108	1	129.8000	186.0930	186.09	264.8675	264.87	25/07/2024	78.77			
10/05/2024	186	HIND OIL EXP CO EQ	76	1	129.8000	185.0925	185.09	264.8675	264.87	25/07/2024	79.78			
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,613.71	Sold Amount :	5,297.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,683.64	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE345A01011													
16/08/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	520.1600	7,802.40							
16/08/2024	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	521.2605	5,212.61							
21/08/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	511.2555	2,556.28							
29/08/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	496.2480	2,481.24							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
29/08/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	501.2505	2,506.25							
04/09/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	486.2430	2,431.22							
09/09/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	481.2405	2,406.20							
11/09/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	476.2380	2,381.19							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	516.2580	2,581.29							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	513.7568	2,568.78							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	520.2600	7,803.90							
07/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	506.2530	2,531.27							
07/11/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	507.8538	7,617.81							
11/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	501.0251	2,505.13	505.9747	2,529.87	11/11/2024				24.75
12/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	501.0251	2,505.13	502.9749	2,514.87	12/11/2024				9.75
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	486.2430	2,431.22							
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	491.2455	2,456.23							
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	496.2480	2,481.24							
19/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	491.2455	2,456.23							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	5,010.25	Sold Amount :	5,044.75	Os Purchase Value :	60,705.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	34.50	Long Term (Tax)	
ISIN Code :	INE267A01025						

16/01/2024	696	HINDUSTAN UNILEVE	140	2	1,398.0000	2,569.3340	5,138.67	2,498.7000	4,997.40	04/06/2024	-141.27			
20/01/2024	696	HINDUSTAN UNILEVE	136	1	1,398.0000	2,476.2375	2,476.24	2,498.7000	2,498.70	04/06/2024	22.46			
20/01/2024	696	HINDUSTAN UNILEVE	136	1	1,398.0000	2,501.2500	2,501.25	2,498.7000	2,498.70	04/06/2024	-2.55			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,376.3376	2,376.34	2,498.7000	2,498.70	04/06/2024	122.36			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,431.2150	2,431.22	2,498.7000	2,498.70	04/06/2024	67.49			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,441.2200	2,441.22	2,498.7000	2,498.70	04/06/2024	57.48			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,451.2250	2,451.23	2,498.7000	2,498.70	04/06/2024	47.48			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,401.1000	2,401.10	2,498.7000	2,498.70	04/06/2024	97.60			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,421.2100	2,421.21	2,498.7000	2,498.70	04/06/2024	77.49			
23/01/2024	696	HINDUSTAN UNILEVE	134	1	1,398.0000	2,376.3376	2,376.34	2,532.2832	2,532.28	05/06/2024	155.95			
23/01/2024	696	HINDUSTAN UNILEVE	134	1	1,398.0000	2,376.1875	2,376.19	2,548.7250	2,548.73	05/06/2024	172.54			
14/02/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,375.6873	2,375.69	2,573.7125	2,573.71	05/06/2024	198.03			
15/02/2024	696	HINDUSTAN UNILEVE	111	1	1,398.0000	2,354.6768	2,354.68	2,598.7000	2,598.70	05/06/2024	244.02			
13/03/2024	696	HINDUSTAN UNILEVE	84	1	1,398.0000	2,312.1555	2,312.16	2,648.6750	2,648.68	05/06/2024	336.52			
13/03/2024	696	HINDUSTAN UNILEVE	84	1	1,398.0000	2,330.1645	2,330.16	2,623.6875	2,623.69	05/06/2024	293.52			
18/03/2024	696	HINDUSTAN UNILEVE	79	1	1,398.0000	2,301.1500	2,301.15	2,673.6625	2,673.66	05/06/2024	372.51			
19/03/2024	696	HINDUSTAN UNILEVE	78	1	1,398.0000	2,276.1375	2,276.14	2,698.6500	2,698.65	05/06/2024	422.51			
19/03/2024	696	HINDUSTAN UNILEVE	139	1	1,398.0000	2,251.1250	2,251.13	2,714.5421	2,714.54	05/08/2024	463.42			
20/03/2024	696	HINDUSTAN UNILEVE	138	1	1,398.0000	2,252.1255	2,252.13	2,714.5421	2,714.54	05/08/2024	462.42			
26/03/2024	696	HINDUSTAN UNILEVE	132	1	1,398.0000	2,241.1200	2,241.12	2,714.5421	2,714.54	05/08/2024	473.42			
04/04/2024	696	HINDUSTAN UNILEVE	123	1	1,398.0000	2,251.1250	2,251.13	2,714.5421	2,714.54	05/08/2024	463.42			
04/04/2024	696	HINDUSTAN UNILEVE	123	1	1,398.0000	2,258.1285	2,258.13	2,714.5421	2,714.54	05/08/2024	456.41			
12/04/2024	696	HINDUSTAN UNILEVE	115	1	1,398.0000	2,231.1150	2,231.12	2,714.5421	2,714.54	05/08/2024	483.43			
12/04/2024	696	HINDUSTAN UNILEVE	115	1	1,398.0000	2,241.1200	2,241.12	2,714.5421	2,714.54	05/08/2024	473.42			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
12/04/2024	696	HINDUSTAN UNILEVE	115	1	1,398.0000	2,251.1250	2,251.13	2,714.5421	2,714.54	05/08/2024	463.42			
15/04/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,191.0950	2,191.10	2,714.5421	2,714.54	05/08/2024	523.45			
15/04/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,201.1000	2,201.10	2,714.5421	2,714.54	05/08/2024	513.44			
15/04/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,211.1050	2,211.11	2,714.5421	2,714.54	05/08/2024	503.44			
15/04/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,221.1100	2,221.11	2,714.5421	2,714.54	05/08/2024	493.43			
16/04/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,175.1088	2,175.11	2,214.8893	2,214.89	16/04/2024				39.78
17/05/2024	696	HINDUSTAN UNILEVE	80	10	1,398.0000	2,320.6097	23,206.10	2,714.5421	27,145.42	05/08/2024	3,939.32			
13/06/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,450.1225	2,450.12	2,499.8750	2,499.88	13/06/2024				49.75
18/06/2024	696	HINDUSTAN UNILEVE	48	3	1,398.0000	2,487.4931	7,462.48	2,714.5421	8,143.63	05/08/2024	681.15			
21/06/2024	696	HINDUSTAN UNILEVE	45	1	1,398.0000	2,451.2250	2,451.23	2,714.5421	2,714.54	05/08/2024	263.32			
16/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,681.1341	2,681.13	2,680.2660	2,680.27	16/07/2024				-.87
16/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,681.1341	2,681.13	2,699.8650	2,699.87	16/07/2024				18.73
18/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,735.1368	2,735.14	2,749.8625	2,749.86	18/07/2024				14.73
23/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,779.8390	2,779.84	2,799.8600	2,799.86	23/07/2024				20.02
16/08/2024	696	HINDUSTAN UNILEVE	24	10	1,398.0000	2,749.6241	27,496.24	2,920.3391	29,203.39	09/09/2024	1,707.15			
27/08/2024	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,768.2835	2,768.28	2,923.5875	2,923.59	09/09/2024	155.30			
27/08/2024	696	HINDUSTAN UNILEVE	13	2	1,398.0000	2,768.2835	5,536.57	2,920.3391	5,840.68	09/09/2024	304.11			
27/08/2024	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,775.3870	2,775.39	2,920.3391	2,920.34	09/09/2024	144.95			
27/08/2024	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,768.2835	2,768.28	2,928.5350	2,928.54	09/09/2024	160.25			
28/08/2024	696	HINDUSTAN UNILEVE	12	1	1,398.0000	2,751.3750	2,751.38	2,933.5325	2,933.53	09/09/2024	182.16			
29/08/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,745.1373	2,745.14	2,794.8603	2,794.86	29/08/2024				49.72
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,601.3000	2,601.30							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,461.2300	2,461.23							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,501.2500	2,501.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,551.2750	2,551.28							
06/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,501.2500	2,501.25							
07/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,388.1935	2,388.19							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,401.2000	2,401.20							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,426.2125	2,426.21							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,436.2175	2,436.22							
21/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,381.0900	2,381.09							
27/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							

Bought Quantity :	67	Sold Quantity :	67	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	1,65,605.90	Sold Amount :	1,81,652.73	Os Purchase Value :	34,554.17	Os Sales Value :	
Short Term PL :	15,854.96	Long Term PL :		Speculative PL :	191.87	Long Term (Tax)	
ISIN Code :	INE030A01027						

18/09/2024	40530	HUDCO LTD	2	5	82.5500	241.1205	1,205.60	239.8300	1,199.15	20/09/2024	-6.45			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	235.1175	1,175.59	249.8250	1,249.13	20/09/2024	73.54			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	238.1190	1,190.60	239.8300	1,199.15	20/09/2024	8.56			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	237.1185	1,185.59	244.8275	1,224.14	20/09/2024	38.55			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
19/09/2024	40530	HUDCO LTD	1	5	82.5500	236.1180	1,180.59	244.8275	1,224.14	20/09/2024	43.55			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	228.8644	1,144.32	250.9245	1,254.62	20/09/2024	110.30			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	234.1170	1,170.59	249.8250	1,249.13	20/09/2024	78.54			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	233.1165	1,165.58	250.9245	1,254.62	20/09/2024	89.04			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	232.1160	1,160.58	250.9245	1,254.62	20/09/2024	94.04			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	231.1155	1,155.58	250.9245	1,254.62	20/09/2024	99.05			
19/09/2024	40530	HUDCO LTD	1	5	82.5500	230.1150	1,150.58	250.9245	1,254.62	20/09/2024	104.05			
Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,885.19	Sold Amount :	13,617.94	Os Purchase Value :		Os Sales Value :								
Short Term PL :	732.75	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE031A01017													
31/03/2022	35640	HUDCO-7.27%-8-2-26-T	0	950		1,090.5550	10,36,027.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	950	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	10,36,027.25	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE031A07AN7													
21/10/2024	44274	HYUNDAL MOTOR IN	0	14		^ 1,960.0000	27,440.00							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,850.9250	1,850.93							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,905.9525	1,905.95							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,934.9670	1,934.97							
28/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,801.9005	1,801.90							
29/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,753.9265	1,753.93							
30/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,820.0910	1,820.09	1,834.9083	1,834.91	30/10/2024				14.82
12/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,800.0900	1,800.09	1,810.0095	1,810.01	12/11/2024				9.92
13/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,750.8750	1,750.88							
18/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,700.0850	1,700.09	1,724.9138	1,724.91	18/11/2024				24.83
21/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,825.0913	1,825.09	1,849.9075	1,849.91	21/11/2024				24.82
26/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,880.0940	1,880.09	1,899.9050	1,899.91	26/11/2024				19.81
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :	9,025.45	Sold Amount :	9,119.64	Os Purchase Value :	38,438.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	94.19	Long Term (Tax)								
ISIN Code :	INE0V6F01027													
30/05/2024	40133	ICICI PRUDENTIAL LI	0	1	414.7500	550.2750	550.28							
31/05/2024	40133	ICICI PRUDENTIAL LI	0	1	414.7500	545.2725	545.27							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,095.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE726G01019													
24/05/2024	39056	IMAGICAAWORLD	63	100	62.5000	83.1215	8,312.15	80.9595	8,095.95	26/07/2024	-216.20			
28/05/2024	39056	IMAGICAAWORLD	59	25	62.5000	82.0410	2,051.03	80.9595	2,023.99	26/07/2024	-27.04			
28/05/2024	39056	IMAGICAAWORLD	72	50	62.5000	81.0405	4,052.03	89.9550	4,497.75	08/08/2024	445.73			
28/05/2024	39056	IMAGICAAWORLD	72	25	62.5000	82.0410	2,051.03	89.9550	2,248.88	08/08/2024	197.85			
29/05/2024	39056	IMAGICAAWORLD	71	25	62.5000	80.0400	2,001.00	89.9550	2,248.88	08/08/2024	247.88			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
29/05/2024	39056	IMAGICAAWORLD	72	25	62.5000	80.0400	2,001.00	94.7026	2,367.57	09/08/2024	366.57			
30/05/2024	39056	IMAGICAAWORLD	71	25	62.5000	78.0390	1,950.98	94.7426	2,368.57	09/08/2024	417.59			
30/05/2024	39056	IMAGICAAWORLD	71	25	62.5000	78.0390	1,950.98	94.7026	2,367.57	09/08/2024	416.59			
30/05/2024	39056	IMAGICAAWORLD	71	50	62.5000	79.0395	3,951.98	94.7026	4,735.13	09/08/2024	783.16			
31/05/2024	39056	IMAGICAAWORLD	0	50	62.5000	77.0039	3,850.20	78.9961	3,949.81	31/05/2024				99.61
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	74.5373	1,863.43	94.9525	2,373.81	09/08/2024	510.38			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	74.0370	1,850.93	94.9525	2,373.81	09/08/2024	522.89			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	76.5383	1,913.46	94.7426	2,368.57	09/08/2024	455.11			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	75.5378	1,888.45	94.7426	2,368.57	09/08/2024	480.12			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	76.0380	1,900.95	94.7426	2,368.57	09/08/2024	467.62			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	75.0375	1,875.94	94.9525	2,373.81	09/08/2024	497.88			
04/06/2024	39056	IMAGICAAWORLD	66	25	62.5000	72.0360	1,800.90	94.9525	2,373.81	09/08/2024	572.91			
21/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	80.2540	2,006.35	81.9959	2,049.90	21/06/2024				43.55
21/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	79.0040	1,975.10	82.4959	2,062.40	21/06/2024				87.30
21/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	80.2540	2,006.35	79.3960	1,984.90	21/06/2024				-21.45
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,254.19	Sold Amount :		57,602.21	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,139.01	Long Term PL :			Speculative PL :		209.01	Long Term (Tax)					
ISIN Code :		INE172N01012												
18/10/2024	31129	INANI MARBLES & IN	10	100	22.5000	29.0145	2,901.45	28.4858	2,848.58	28/10/2024	-52.87			
25/10/2024	31129	INANI MARBLES & IN	0	1	22.5000	27.2214	27.22	28.4986	28.50	25/10/2024				1.28
25/10/2024	31129	INANI MARBLES & IN	3	328	22.5000	27.2336	8,932.62	28.4858	9,343.34	28/10/2024	410.72			
Bought Quantity :		429	Sold Quantity :		429	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,861.29	Sold Amount :		12,220.42	Os Purchase Value :			Os Sales Value :					
Short Term PL :		357.85	Long Term PL :			Speculative PL :		1.28	Long Term (Tax)					
ISIN Code :		INE635D01027												
02/02/2024	30005	INDIA CEMENTS	145	5	171.1000	240.1200	1,200.60	263.6481	1,318.24	26/06/2024	117.64			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	239.1195	1,195.60	263.6481	1,318.24	26/06/2024	122.64			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	234.1170	1,170.59	263.6481	1,318.24	26/06/2024	147.66			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	238.1190	1,190.60	263.6481	1,318.24	26/06/2024	127.65			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	237.1185	1,185.59	263.6481	1,318.24	26/06/2024	132.65			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	235.1175	1,175.59	263.6481	1,318.24	26/06/2024	142.65			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	233.7668	1,168.83	263.6481	1,318.24	26/06/2024	149.41			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	233.1165	1,165.58	263.7668	1,318.83	26/06/2024	153.25			
13/02/2024	30005	INDIA CEMENTS	134	5	171.1000	232.1160	1,160.58	263.7668	1,318.83	26/06/2024	158.25			
26/02/2024	30005	INDIA CEMENTS	121	5	171.1000	240.1200	1,200.60	263.7668	1,318.83	26/06/2024	118.23			
27/02/2024	30005	INDIA CEMENTS	120	1	171.1000	236.1180	236.12	264.8675	264.87	26/06/2024	28.75			
27/02/2024	30005	INDIA CEMENTS	120	1	171.1000	235.1175	235.12	264.8675	264.87	26/06/2024	29.75			
27/02/2024	30005	INDIA CEMENTS	120	1	171.1000	236.5182	236.52	264.8675	264.87	26/06/2024	28.35			
27/02/2024	30005	INDIA CEMENTS	120	1	171.1000	234.1170	234.12	264.8675	264.87	26/06/2024	30.75			
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	229.4147	229.41	264.8675	264.87	26/06/2024	35.45			
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	228.1140	228.11	265.8670	265.87	26/06/2024	37.75			
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	227.1135	227.11	265.8670	265.87	26/06/2024	38.75			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	226.1130	226.11	265.8670	265.87	26/06/2024	39.75			
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	224.6623	224.66	265.8670	265.87	26/06/2024	41.20			
28/02/2024	30005	INDIA CEMENTS	119	1	171.1000	229.1145	229.11	265.8670	265.87	26/06/2024	36.75			
06/03/2024	30005	INDIA CEMENTS	113	5	171.1000	220.1100	1,100.55	284.8575	1,424.29	27/06/2024	323.74			
11/03/2024	30005	INDIA CEMENTS	108	5	171.1000	220.1100	1,100.55	289.0554	1,445.28	27/06/2024	344.73			
12/03/2024	30005	INDIA CEMENTS	107	5	171.1000	215.1075	1,075.54	289.0554	1,445.28	27/06/2024	369.74			
13/03/2024	30005	INDIA CEMENTS	106	5	171.1000	195.0975	975.49	289.8550	1,449.28	27/06/2024	473.79			
13/03/2024	30005	INDIA CEMENTS	106	5	171.1000	205.1025	1,025.51	289.0554	1,445.28	27/06/2024	419.76			
13/03/2024	30005	INDIA CEMENTS	106	5	171.1000	210.1050	1,050.53	289.0554	1,445.28	27/06/2024	394.75			
13/03/2024	30005	INDIA CEMENTS	106	5	171.1000	200.1000	1,000.50	289.0554	1,445.28	27/06/2024	444.78			
19/03/2024	30005	INDIA CEMENTS	100	5	171.1000	199.0995	995.50	289.8550	1,449.28	27/06/2024	453.78			
20/03/2024	30005	INDIA CEMENTS	99	5	171.1000	196.0980	980.49	289.8550	1,449.28	27/06/2024	468.79			
07/05/2024	30005	INDIA CEMENTS	51	5	171.1000	206.1030	1,030.52	289.8550	1,449.28	27/06/2024	418.76			
26/06/2024	30005	INDIA CEMENTS	0	5	171.1000	261.4131	1,307.07	267.8660	1,339.33	26/06/2024				32.26
26/06/2024	30005	INDIA CEMENTS	0	5	171.1000	261.0131	1,305.07	268.8655	1,344.33	26/06/2024				39.26
26/06/2024	30005	INDIA CEMENTS	0	5	171.1000	262.0031	1,310.02	266.8665	1,334.33	26/06/2024				24.32

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,377.87	Sold Amount :	34,303.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,829.91	Long Term PL :		Speculative PL :	95.84	Long Term (Tax)	
ISIN Code :	INE383A01012						

02/07/2021	43311	INDIA PESTICIDES LI	0	50		^ 296.0000	14,800.00							
22/03/2024	43311	INDIA PESTICIDES LI	0	5		217.1085	1,085.54							
22/03/2024	43311	INDIA PESTICIDES LI	0	5		217.5087	1,087.54							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		209.1045	1,045.52							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		210.1050	1,050.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		208.1040	1,040.52							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		211.1055	1,055.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		212.1060	1,060.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		213.1065	1,065.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		215.1075	1,075.54							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		214.1070	1,070.54							
27/03/2024	43311	INDIA PESTICIDES LI	0	5		205.1025	1,025.51							
27/03/2024	43311	INDIA PESTICIDES LI	0	5		203.1015	1,015.51							
27/03/2024	43311	INDIA PESTICIDES LI	0	5		202.1010	1,010.51							
27/03/2024	43311	INDIA PESTICIDES LI	0	5		201.1005	1,005.50							
28/05/2024	43311	INDIA PESTICIDES LI	0	5		216.8084	1,084.04							
01/10/2024	43311	INDIA PESTICIDES LI	0	25		208.6543	5,216.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,794.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0D6701023						

21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08							
21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
05/01/2023	35789	INDIABULLS HSG FIN	0	13	1,413.9500	144.1220	1,873.59							
07/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	189.0945	189.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	187.4437	187.44							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	187.0935	187.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	184.0920	184.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.0925	185.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	186.0930	186.09							
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	183.0915	183.09							
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.0910	182.09							
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	181.0905	181.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	176.0880	176.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	177.0885	177.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	178.0890	178.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	179.0895	179.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	180.0900	180.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	174.0870	174.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.0850	170.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	171.0855	171.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	2	1,413.9500	172.0860	344.17							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	173.0865	173.09							
06/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
25/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	155.5778	155.58							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	153.0765	153.08							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	151.0755	151.08							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	186.0930	186.09							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.8429	185.84							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.5928	185.59							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.3426	185.34							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.0925	185.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	183.0915	183.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.5913	182.59							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.0910	182.09							
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	176.0880	176.09							
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	175.0875	175.09							
19/03/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	164.0820	164.08							
19/03/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	165.0825	825.41							
19/03/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	163.0815	163.08							
18/05/2024	35789	INDIABULLS HSG FIN	0	3	1,413.9500	162.8814	488.64							
04/06/2024	35789	INDIABULLS HSG FIN	0	10	1,413.9500	145.3226	1,453.23							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.8949	169.89							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.9950	170.00							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.0950	170.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.1951	170.20							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.7949	169.79							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.6948	169.69							
23/08/2024	35789	INDIABULLS HSG FIN	0	9	1,413.9500	170.5853	1,535.27							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.2951	170.30							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.4952	170.50							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.3952	170.40							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.5828	165.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.0830	166.08							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.5833	166.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.5838	167.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.5843	168.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
27/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.0830	166.08							
27/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.5833	166.58							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.0825	165.08							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.3426	165.34							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	164.5823	164.58							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	164.0820	164.08							
29/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	163.0815	163.08							
29/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	161.0805	161.08							
29/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	162.0810	162.08							
02/09/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	160.7804	160.78							
02/09/2024	35789	INDIABULLS HSG FIN	0	4	1,413.9500	161.0205	644.08							
04/09/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	159.0795	159.08							
15/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	148.0740	148.07							
15/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	149.9750	149.98							
15/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	149.0745	149.07							
16/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	147.0735	147.07							
17/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	141.0705	141.07							
17/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	140.0700	140.07							
17/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	144.0720	144.07							
17/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	143.0715	143.07							
17/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	142.0710	142.07							
18/10/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	138.9969	139.00	143.1628	143.16	18/10/2024				4.17
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		120	Os Sales Qty :					
Bought Amount :		139.00	Sold Amount :		143.16	Os Purchase Value :		19,667.44	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		4.17	Long Term (Tax)					
ISIN Code :	INE148I01020													
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	163.0815	4,077.04							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	165.0825	4,127.06							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	166.0830	4,152.08							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	164.0820	4,102.05							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	162.0810	4,052.03							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	161.0805	4,027.01							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	160.0800	4,002.00							
09/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	159.0795	3,976.99							
09/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	158.0790	3,951.98							
09/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	157.0785	3,926.96							
23/07/2024	30965	INDIAN OIL CORPN	0	25	427.6000	164.0082	4,100.21	165.4917	4,137.29	23/07/2024				37.09
23/07/2024	30965	INDIAN OIL CORPN	0	25	427.6000	163.0082	4,075.21	165.4917	4,137.29	23/07/2024				62.09
30/07/2024	30965	INDIAN OIL CORPN	0	50	427.6000	182.0091	9,100.46	184.9908	9,249.54	30/07/2024				149.09
22/10/2024	30965	INDIAN OIL CORPN	0	50	427.6000	157.0885	7,854.43							
22/10/2024	30965	INDIAN OIL CORPN	0	50	427.6000	158.0890	7,904.45							
23/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	153.0765	3,826.91							
23/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	154.0770	3,851.93							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	148.5743	3,714.36							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	150.0750	3,751.88							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	152.0760	3,801.90							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	148.0740	3,701.85							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	147.0735	3,676.84							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	151.0755	3,776.89							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	146.0730	3,651.83							
28/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	147.0935	3,677.34							
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0171	3,525.43	142.9929	3,574.82	29/10/2024				49.40
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.8470	3,521.18	144.9928	3,624.82	29/10/2024				103.65
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0071	3,525.18	144.9928	3,624.82	29/10/2024				99.64
29/10/2024	30965	INDIAN OIL CORPN	0	75	427.6000	141.0171	10,576.28	144.9928	10,874.46	29/10/2024				298.18
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	142.0071	3,550.18	142.9929	3,574.82	29/10/2024				24.65
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.0072	3,575.18	142.9929	3,574.82	29/10/2024				-.36
30/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.6718	3,591.80							
30/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.0715	3,576.79							
31/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	142.0710	3,551.78							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0690	3,451.73							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	137.0685	3,426.71							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	139.0695	3,476.74							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0705	3,526.76							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.0700	3,501.75							
08/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.0700	3,501.75							
11/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0069	3,450.17	139.9930	3,499.83	11/11/2024				49.65
11/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.8069	3,470.17	139.9930	3,499.83	11/11/2024				29.65
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	136.0680	3,401.70							
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	137.0685	3,426.71							
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0690	3,451.73							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
14/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	134.0067	3,350.17	135.9932	3,399.83	14/11/2024				49.66
21/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	132.0660	3,301.65							
21/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	133.0665	3,326.66							
21/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	131.0655	3,276.64							
21/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	130.0650	3,251.63							
Bought Quantity :		375	Sold Quantity :		375	Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :		55,819.80	Sold Amount :		56,772.17	Os Purchase Value :		1,48,628.28	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		952.38	Long Term (Tax)					
ISIN Code :		INE242A01010												
13/02/2024	44026	INDIAN RENEWABLE	0	1		162.1811	162.18							
14/02/2024	44026	INDIAN RENEWABLE	0	1		154.0770	154.08							
21/02/2024	44026	INDIAN RENEWABLE	0	1		166.3832	166.38							
23/02/2024	44026	INDIAN RENEWABLE	0	1		159.4797	159.48							
26/02/2024	44026	INDIAN RENEWABLE	0	1		151.5257	151.53							
04/03/2024	44026	INDIAN RENEWABLE	0	1		152.9264	152.93							
12/03/2024	44026	INDIAN RENEWABLE	0	1		134.1170	134.12							
13/03/2024	44026	INDIAN RENEWABLE	0	1		127.4137	127.41							
23/09/2024	44026	INDIAN RENEWABLE	0	1		230.1150	230.12							
25/09/2024	44026	INDIAN RENEWABLE	0	1		223.1115	223.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		224.1120	224.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		225.1125	225.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		227.4637	227.46							
25/09/2024	44026	INDIAN RENEWABLE	0	1		227.1135	227.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		226.1130	226.11							
26/09/2024	44026	INDIAN RENEWABLE	0	2		220.1100	440.22							
26/09/2024	44026	INDIAN RENEWABLE	0	1		219.1095	219.11							
26/09/2024	44026	INDIAN RENEWABLE	0	1		218.1090	218.11							
26/09/2024	44026	INDIAN RENEWABLE	0	1		217.1085	217.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		212.1060	212.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		220.1100	220.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		218.1090	218.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		216.1080	216.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		214.1070	214.11							
08/10/2024	44026	INDIAN RENEWABLE	0	1		208.1604	208.16	224.5888	224.59	08/10/2024				16.43
21/10/2024	44026	INDIAN RENEWABLE	0	1		211.1055	211.11							
22/10/2024	44026	INDIAN RENEWABLE	0	1		206.1030	206.10							
22/10/2024	44026	INDIAN RENEWABLE	0	1		204.1020	204.10							
22/10/2024	44026	INDIAN RENEWABLE	0	1		201.1005	201.10							
23/10/2024	44026	INDIAN RENEWABLE	0	1		191.0096	191.01	200.0300	200.03	23/10/2024				9.02
23/10/2024	44026	INDIAN RENEWABLE	0	1		196.0098	196.01	200.0300	200.03	23/10/2024				4.02
25/10/2024	44026	INDIAN RENEWABLE	0	1		196.0980	196.10							
25/10/2024	44026	INDIAN RENEWABLE	0	1		191.0955	191.10							
13/11/2024	44026	INDIAN RENEWABLE	0	1		190.0950	190.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
21/11/2024	44026	INDIAN RENEWABLE	0	1		185.0925	185.09							
22/11/2024	44026	INDIAN RENEWABLE	0	1		182.0910	182.09							
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	34	Os Sales Qty :								
Bought Amount :	595.18	Sold Amount :	624.65	Os Purchase Value :	6,733.22	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	29.47	Long Term (Tax)								
ISIN Code :	INE202E01016													
08/12/2023	532514	INDRAPRASTHA GAS	223	1	310.1500	399.1995	399.20	549.7250	549.73	18/07/2024	150.53			
12/12/2023	532514	INDRAPRASTHA GAS	219	1	310.1500	394.1970	394.20	549.7250	549.73	18/07/2024	155.53			
12/12/2023	532514	INDRAPRASTHA GAS	219	1	310.1500	395.1975	395.20	549.7250	549.73	18/07/2024	154.53			
12/12/2023	532514	INDRAPRASTHA GAS	219	1	310.1500	396.1980	396.20	549.7250	549.73	18/07/2024	153.53			
12/12/2023	532514	INDRAPRASTHA GAS	219	1	310.1500	398.1990	398.20	549.7250	549.73	18/07/2024	151.53			
12/12/2023	532514	INDRAPRASTHA GAS	219	1	310.1500	397.1985	397.20	549.7250	549.73	18/07/2024	152.53			
13/12/2023	532514	INDRAPRASTHA GAS	218	1	310.1500	394.1970	394.20	549.7250	549.73	18/07/2024	155.53			
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,774.39	Sold Amount :	3,848.08	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,073.69	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE203G01027													
19/09/2024	34816	INDUS TOWERS LTD	0	10	353.9500	384.8192	3,848.19	395.9802	3,959.80	19/09/2024				111.61
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,848.19	Sold Amount :	3,959.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	111.61	Long Term (Tax)								
ISIN Code :	INE121J01017													
20/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,540.7700	1,540.77							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,465.7325	1,465.73							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,450.7250	1,450.73							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,495.7475	1,495.75							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,485.7425	1,485.74							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,475.7375	1,475.74							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,505.7525	1,505.75							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,515.7575	1,515.76							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,525.7625	1,525.76							
08/02/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,474.0367	1,474.04							
12/02/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,450.7250	1,450.73							
09/05/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,400.7000	1,400.70							
09/05/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,425.7125	1,425.71							
16/05/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,395.6975	1,395.70							
04/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,400.0700	1,400.07	1,409.9295	1,409.93	04/06/2024				9.86
05/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,400.0700	1,400.07	1,437.4281	1,437.43	05/06/2024				37.36
05/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,375.0688	1,375.07	1,437.4281	1,437.43	05/06/2024				62.36
26/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,485.7425	1,485.74							
28/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,475.7375	1,475.74							
28/06/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,465.7325	1,465.73							
01/07/2024	32187	INDUSIND BANK	0	3	1,759.6000	1,457.6285	4,372.89							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,445.7225	1,445.72							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,435.7175	1,435.72							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,430.7150	1,430.72							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,425.7125	1,425.71							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,430.1647	1,430.16							
05/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,430.7150	1,430.72							
10/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,420.7100	1,420.71							
22/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,410.7050	1,410.71							
22/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,420.7100	1,420.71							
22/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,415.7075	1,415.71							
23/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,400.7000	1,400.70							
24/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,390.6950	1,390.70							
24/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,395.6975	1,395.70							
25/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,380.6900	1,380.69							
25/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,375.6875	1,375.69							
26/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,365.4824	1,365.48							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,360.6800	1,360.68							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,365.6825	1,365.68							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,370.6850	1,370.69							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,330.6650	1,330.67							
07/08/2024	32187	INDUSIND BANK	0	2	1,759.6000	1,335.6675	2,671.34							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,340.6700	1,340.67							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,345.6725	1,345.67							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,350.6750	1,350.68							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,355.6775	1,355.68							
27/08/2024	32187	INDUSIND BANK	0	4	1,759.6000	1,383.8916	5,535.57							
08/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,350.6750	1,350.68							
09/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,340.6700	1,340.67							
18/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,340.0670	1,340.07	1,350.9325	1,350.93	18/10/2024				10.87
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,305.6525	1,305.65							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,300.6500	1,300.65							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,310.6550	1,310.66							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,315.6575	1,315.66							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,320.6600	1,320.66							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,330.6650	1,330.67							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,295.6475	1,295.65							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,285.6425	1,285.64							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,275.6375	1,275.64							
24/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,265.0633	1,265.06	1,274.9363	1,274.94	24/10/2024				9.87
24/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,260.0630	1,260.06	1,274.9363	1,274.94	24/10/2024				14.87
25/10/2024	32187	INDUSIND BANK	0	4	1,759.6000	1,050.5250	4,202.10							
25/10/2024	32187	INDUSIND BANK	0	9	1,759.6000	1,087.6436	9,788.79							
25/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,151.6255	1,151.63							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/10/2024	32187	INDUSIND BANK	0	4	1,759.6000	1,163.5815	4,654.33							
25/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,152.6260	1,152.63							
28/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,036.0518	1,036.05	1,065.9467	1,065.95	28/10/2024				29.89
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,026.0513	1,026.05	1,038.7481	1,038.75	29/10/2024				12.70
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,031.0516	1,031.05	1,038.4481	1,038.45	29/10/2024				7.40
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,036.0518	1,036.05	1,038.4481	1,038.45	29/10/2024				2.40
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,041.0521	1,041.05	1,038.4481	1,038.45	29/10/2024				-2.60
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,021.0511	1,021.05	1,038.7481	1,038.75	29/10/2024				17.70
30/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,031.0516	1,031.05	1,061.9469	1,061.95	30/10/2024				30.90
06/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,074.5370	1,074.54							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,065.5325	1,065.53							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,060.5300	1,060.53							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,055.5275	1,055.53							
08/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,050.5250	1,050.53							
11/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,040.0520	1,040.05	1,059.9470	1,059.95	11/11/2024				19.90
13/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,040.5200	1,040.52							
13/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,045.5225	1,045.52							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,030.5150	1,030.52							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,035.5175	1,035.52							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,020.5100	1,020.51							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,025.5125	1,025.51							
18/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,005.5025	1,005.50							
19/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,000.5000	1,000.50							
21/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	970.4850	970.49							
21/11/2024	32187	INDUSIND BANK	0	2	1,759.6000	975.4875	1,950.98							
21/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	980.4900	980.49							
21/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	990.4950	990.50							
21/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	985.4925	985.49							
21/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	995.4975	995.50							
25/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,000.2999	1,000.30							
27/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	995.4975	995.50							
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :		102	Os Sales Qty :					
Bought Amount :		16,302.82	Sold Amount :		16,566.27	Os Purchase Value :		1,28,773.21	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		263.46	Long Term (Tax)					
ISIN Code :		INE095A01012												
22/03/2024	209	INFOSYS LTD	118	1	1,166.6000	1,500.7500	1,500.75	1,758.2704	1,758.27	18/07/2024	257.52			
04/04/2024	209	INFOSYS LTD	0	1	1,166.6000	1,472.0736	1,472.07	1,488.6756	1,488.68	04/04/2024				16.60
08/04/2024	209	INFOSYS LTD	101	1	1,166.6000	1,475.7375	1,475.74	1,758.2704	1,758.27	18/07/2024	282.53			
15/04/2024	209	INFOSYS LTD	94	1	1,166.6000	1,465.7325	1,465.73	1,758.2704	1,758.27	18/07/2024	292.54			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,440.7200	1,440.72	1,758.2704	1,758.27	18/07/2024	317.55			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,450.7250	1,450.73	1,758.2704	1,758.27	18/07/2024	307.55			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,430.7150	1,430.72	1,758.2704	1,758.27	18/07/2024	327.56			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,420.7100	1,420.71	1,758.2704	1,758.27	18/07/2024	337.56			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
13/05/2024	209	INFOSYS LTD	66	3	1,166.6000	1,423.9616	4,271.88	1,758.2704	5,274.81	18/07/2024	1,002.93			
04/06/2024	209	INFOSYS LTD	0	1	1,166.6000	1,380.0690	1,380.07	1,399.9300	1,399.93	04/06/2024				19.86
04/06/2024	209	INFOSYS LTD	0	1	1,166.6000	1,390.0695	1,390.07	1,399.9300	1,399.93	04/06/2024				9.86
04/06/2024	209	INFOSYS LTD	0	1	1,166.6000	1,370.0685	1,370.07	1,399.9300	1,399.93	04/06/2024				29.86
05/08/2024	209	INFOSYS LTD	0	1	1,166.6000	1,750.0875	1,750.09	1,752.4124	1,752.41	05/08/2024				2.32
05/08/2024	209	INFOSYS LTD	0	1	1,166.6000	1,725.0863	1,725.09	1,752.4124	1,752.41	05/08/2024				27.33
08/08/2024	209	INFOSYS LTD	92	1	1,166.6000	1,750.8750	1,750.88	1,834.3824	1,834.38	08/11/2024	83.51			
08/08/2024	209	INFOSYS LTD	92	1	1,166.6000	1,735.8675	1,735.87	1,834.3824	1,834.38	08/11/2024	98.51			
18/09/2024	209	INFOSYS LTD	51	1	1,166.6000	1,885.9425	1,885.94	1,834.3824	1,834.38	08/11/2024	-51.56			
18/09/2024	209	INFOSYS LTD	51	1	1,166.6000	1,895.9475	1,895.95	1,834.3824	1,834.38	08/11/2024	-61.57			
20/09/2024	209	INFOSYS LTD	0	1	1,166.6000	1,876.0938	1,876.09	1,909.9045	1,909.90	20/09/2024				33.81
30/10/2024	209	INFOSYS LTD	9	1	1,166.6000	1,805.9025	1,805.90	1,835.0820	1,835.08	08/11/2024	29.18			
30/10/2024	209	INFOSYS LTD	9	1	1,166.6000	1,819.9095	1,819.91	1,834.3824	1,834.38	08/11/2024	14.47			
31/10/2024	209	INFOSYS LTD	8	1	1,166.6000	1,775.8875	1,775.89	1,835.0820	1,835.08	08/11/2024	59.19			
31/10/2024	209	INFOSYS LTD	8	1	1,166.6000	1,750.8750	1,750.88	1,835.0820	1,835.08	08/11/2024	84.21			
04/11/2024	209	INFOSYS LTD	0	1	1,166.6000	1,725.0863	1,725.09	1,749.9125	1,749.91	04/11/2024				24.83
05/11/2024	209	INFOSYS LTD	3	2	1,166.6000	1,754.6769	3,509.35	1,835.0820	3,670.16	08/11/2024	160.81			
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		45,076.17	Sold Amount :		48,783.13	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,542.49	Long Term PL :			Speculative PL :		164.47	Long Term (Tax)					
ISIN Code :		INE009A01021												
02/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	118.0590	1,180.59							
02/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0585	1,170.59							
10/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	118.1591	1,181.59							
25/08/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	121.0605	2,421.21							
29/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	120.0600	1,200.60							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.9645	1,289.65							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.1641	1,281.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.2636	1,272.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.8639	1,278.64							
06/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
06/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	126.0630	1,260.63							
12/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	126.0630	1,260.63							
12/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
12/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	125.0625	1,250.63							
13/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.8500	1,238.50							
14/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	125.0625	1,250.63							
28/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.0640	1,280.64							
28/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	125.0625	1,250.63							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	124.0620	1,240.62							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.0615	1,230.62							
05/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.7619	1,237.62							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
20/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	124.0620	1,240.62							
23/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	121.0605	1,210.61							
23/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	120.0600	1,200.60							
30/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	116.5082	1,165.08							
30/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	115.5578	1,155.58							
30/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	114.5573	1,145.57							
01/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	113.0565	1,130.57							
17/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	118.0590	1,180.59							
22/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
30/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0585	1,170.59							
08/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0080	1,160.08							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0570	1,140.57							
19/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0585	1,170.59							
20/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
11/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0570	1,140.57							
12/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	113.0065	1,130.07							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	111.0555	1,110.56							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	112.0560	1,120.56							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	110.0550	1,100.55							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	108.0540	1,080.54							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	109.0545	1,090.55							
18/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.4547	547.27							
18/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	110.0550	550.28							
19/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	108.0540	540.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
28/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							
04/06/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	105.0053	1,050.05	107.9946	1,079.95	04/06/2024				29.89
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.5054	537.53	109.9945	549.97	05/06/2024				12.45
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0053	530.03	109.9945	549.97	05/06/2024				19.95
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0054	535.03	109.9945	549.97	05/06/2024				14.95
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	114.0570	570.29							
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	113.4967	567.48							
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	115.0575	575.29							
24/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	111.9860	559.93							
26/07/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	109.8255	1,098.26	112.4944	1,124.94	26/07/2024				26.69
29/07/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	110.5055	1,105.06	111.9944	1,119.94	29/07/2024				14.89
01/08/2024	32659	INFRA DEV. FINANCE	0	20	57.2000	111.0755	2,221.51							
02/08/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	109.0545	1,090.55							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
05/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
05/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0530	530.27							
05/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	105.0525	525.26							
12/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	108.0540	540.27							
13/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
14/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0530	530.27							
30/09/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	113.0565	1,130.57							
Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	600	Os Sales Qty :								
Bought Amount :	4,855.94	Sold Amount :	4,974.75	Os Purchase Value :	70,553.89	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	118.81	Long Term (Tax)								
ISIN Code :	INE043D01016													
03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	200		1,006.5030	2,01,300.60							
03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	265		1,004.0118	2,66,063.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	465	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,67,363.73	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE053F07561													
23/01/2024	44004	IRM ENERGY LIMITE	87	1		520.2600	520.26	519.7400	519.74	19/04/2024	-.52			
23/01/2024	44004	IRM ENERGY LIMITE	87	1		510.2550	510.26	519.7400	519.74	19/04/2024	9.49			
23/01/2024	44004	IRM ENERGY LIMITE	87	1		505.2525	505.25	519.7400	519.74	19/04/2024	14.49			
12/02/2024	44004	IRM ENERGY LIMITE	67	1		535.2675	535.27	519.7400	519.74	19/04/2024	-15.53			
12/02/2024	44004	IRM ENERGY LIMITE	67	1		540.2700	540.27	519.7400	519.74	19/04/2024	-20.53			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		511.2555	511.26	524.7375	524.74	19/04/2024	13.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		516.2580	516.26	524.7375	524.74	19/04/2024	8.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		506.2530	506.25	524.7375	524.74	19/04/2024	18.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		509.2545	509.25	524.7375	524.74	19/04/2024	15.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		521.2605	521.26	524.7375	524.74	19/04/2024	3.48			
11/03/2024	44004	IRM ENERGY LIMITE	39	1		496.2480	496.25	529.7350	529.74	19/04/2024	33.49			
11/03/2024	44004	IRM ENERGY LIMITE	39	1		499.2495	499.25	529.7350	529.74	19/04/2024	30.49			
12/03/2024	44004	IRM ENERGY LIMITE	38	1		491.2455	491.25	529.7350	529.74	19/04/2024	38.49			
12/03/2024	44004	IRM ENERGY LIMITE	38	1		486.2430	486.24	529.7350	529.74	19/04/2024	43.49			
12/03/2024	44004	IRM ENERGY LIMITE	38	1		481.2405	481.24	529.7350	529.74	19/04/2024	48.49			
12/03/2024	44004	IRM ENERGY LIMITE	38	1		471.2355	471.24	534.7325	534.73	19/04/2024	63.50			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		445.2225	445.22	539.7300	539.73	19/04/2024	94.51			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		460.2300	460.23	534.7325	534.73	19/04/2024	74.50			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		450.2250	450.23	539.7300	539.73	19/04/2024	89.51			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		455.2275	455.23	534.7325	534.73	19/04/2024	79.51			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		465.2325	465.23	534.7325	534.73	19/04/2024	69.50			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		470.2350	470.24	534.7325	534.73	19/04/2024	64.50			
26/03/2024	44004	IRM ENERGY LIMITE	24	1		465.2325	465.23	539.7300	539.73	19/04/2024	74.50			
26/03/2024	44004	IRM ENERGY LIMITE	24	4		462.7813	1,851.13	544.7275	2,178.91	19/04/2024	327.78			
26/03/2024	44004	IRM ENERGY LIMITE	24	1		470.2350	470.24	539.7300	539.73	19/04/2024	69.50			
26/03/2024	44004	IRM ENERGY LIMITE	24	1		475.2375	475.24	539.7300	539.73	19/04/2024	64.49			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
26/03/2024	44004	IRM ENERGY LIMITE	24	1		460.2300	460.23	544.7275	544.73	19/04/2024	84.50			
29/04/2024	44004	IRM ENERGY LIMITE	0	1		550.2750	550.28							
30/04/2024	44004	IRM ENERGY LIMITE	0	1		535.2675	535.27							
30/04/2024	44004	IRM ENERGY LIMITE	0	1		540.2700	540.27							
30/04/2024	44004	IRM ENERGY LIMITE	0	1		545.2725	545.27							
02/05/2024	44004	IRM ENERGY LIMITE	0	1		530.2650	530.27							
22/05/2024	44004	IRM ENERGY LIMITE	0	1		535.2675	535.27							
22/05/2024	44004	IRM ENERGY LIMITE	0	1		540.2700	540.27							
22/05/2024	44004	IRM ENERGY LIMITE	0	1		530.2650	530.27							
23/05/2024	44004	IRM ENERGY LIMITE	0	1		520.2600	520.26							
23/05/2024	44004	IRM ENERGY LIMITE	0	1		525.2625	525.26							
23/05/2024	44004	IRM ENERGY LIMITE	0	1		529.2645	529.26							
24/05/2024	44004	IRM ENERGY LIMITE	0	2		480.1900	960.38							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		475.2375	475.24							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		490.2450	490.25							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		495.2475	495.25							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		500.2500	500.25							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		505.2525	505.25							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		510.2550	510.26							
24/05/2024	44004	IRM ENERGY LIMITE	0	1		515.2575	515.26							
27/05/2024	44004	IRM ENERGY LIMITE	0	1		480.2400	480.24							
28/05/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
28/05/2024	44004	IRM ENERGY LIMITE	0	1		475.2375	475.24							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		455.2275	455.23							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		445.2225	445.22							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		440.2200	440.22							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		450.2250	450.23							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		458.2290	458.23							
05/06/2024	44004	IRM ENERGY LIMITE	0	1		440.0220	440.02	444.9778	444.98	05/06/2024				4.96
05/06/2024	44004	IRM ENERGY LIMITE	0	1		435.0218	435.02	444.9778	444.98	05/06/2024				9.96
18/06/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
18/06/2024	44004	IRM ENERGY LIMITE	0	1		475.2375	475.24							
18/06/2024	44004	IRM ENERGY LIMITE	0	4		471.3356	1,885.34							
20/06/2024	44004	IRM ENERGY LIMITE	0	1		465.2325	465.23							
27/06/2024	44004	IRM ENERGY LIMITE	0	1		450.2250	450.23							
27/06/2024	44004	IRM ENERGY LIMITE	0	1		455.2275	455.23							
11/07/2024	44004	IRM ENERGY LIMITE	0	1		455.2275	455.23							
19/07/2024	44004	IRM ENERGY LIMITE	0	1		452.6262	452.63							
22/07/2024	44004	IRM ENERGY LIMITE	0	1		449.2245	449.22							
23/07/2024	44004	IRM ENERGY LIMITE	0	1		445.2225	445.22							
23/07/2024	44004	IRM ENERGY LIMITE	0	1		440.2200	440.22							
08/08/2024	44004	IRM ENERGY LIMITE	0	1		446.2230	446.22							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
12/08/2024	44004	IRM ENERGY LIMITE	0	1		441.2205	441.22							
14/08/2024	44004	IRM ENERGY LIMITE	0	1		436.2180	436.22							
14/08/2024	44004	IRM ENERGY LIMITE	0	1		431.2155	431.22							
16/08/2024	44004	IRM ENERGY LIMITE	0	1		426.2130	426.21							
16/08/2024	44004	IRM ENERGY LIMITE	0	1		421.2105	421.21							
16/08/2024	44004	IRM ENERGY LIMITE	0	1		416.2080	416.21							
16/08/2024	44004	IRM ENERGY LIMITE	0	1		411.2055	411.21							
16/08/2024	44004	IRM ENERGY LIMITE	0	2		408.9044	817.81							
16/08/2024	44004	IRM ENERGY LIMITE	0	1		406.2030	406.20							
21/08/2024	44004	IRM ENERGY LIMITE	0	1		411.2055	411.21							
09/09/2024	44004	IRM ENERGY LIMITE	0	1		420.2100	420.21							
30/09/2024	44004	IRM ENERGY LIMITE	0	1		435.1675	435.17							
04/10/2024	44004	IRM ENERGY LIMITE	0	1		425.2125	425.21							
07/10/2024	44004	IRM ENERGY LIMITE	0	1		420.2100	420.21							
07/10/2024	44004	IRM ENERGY LIMITE	0	1		410.2050	410.21							
18/10/2024	44004	IRM ENERGY LIMITE	0	2		410.2050	820.41							
21/10/2024	44004	IRM ENERGY LIMITE	0	1		405.2025	405.20							
21/10/2024	44004	IRM ENERGY LIMITE	0	1		400.2000	400.20							
22/10/2024	44004	IRM ENERGY LIMITE	0	1		385.1925	385.19							
22/10/2024	44004	IRM ENERGY LIMITE	0	1		390.1950	390.20							
22/10/2024	44004	IRM ENERGY LIMITE	0	1		393.5967	393.60							
23/10/2024	44004	IRM ENERGY LIMITE	0	1		380.0190	380.02	390.9805	390.98	23/10/2024				10.96
24/10/2024	44004	IRM ENERGY LIMITE	0	1		380.1900	380.19							
25/10/2024	44004	IRM ENERGY LIMITE	0	1		370.1850	370.19							
25/10/2024	44004	IRM ENERGY LIMITE	0	1		375.1875	375.19							
13/11/2024	44004	IRM ENERGY LIMITE	0	1		375.1875	375.19							
18/11/2024	44004	IRM ENERGY LIMITE	0	1		365.0183	365.02	374.9813	374.98	18/11/2024				9.96
21/11/2024	44004	IRM ENERGY LIMITE	0	1		365.1825	365.18							
25/11/2024	44004	IRM ENERGY LIMITE	0	1		365.1825	365.18							

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :	16,189.56	Sold Amount :	17,622.93	Os Purchase Value :	33,125.00	Os Sales Value :	
Short Term PL :	1,397.53	Long Term PL :		Speculative PL :	35.84	Long Term (Tax)	
ISIN Code :	INE07U701015						

24/07/2023	875	ITC LIMITED -EQ RE.1	351	2	275.8500	471.1355	942.27	452.3737	904.75	09/07/2024	-37.52			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	471.2355	471.24	452.3737	452.37	09/07/2024	-18.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	472.2360	472.24	452.3737	452.37	09/07/2024	-19.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	473.2365	473.24	452.3737	452.37	09/07/2024	-20.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	470.2350	470.24	452.3737	452.37	09/07/2024	-17.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	477.2385	477.24	452.3737	452.37	09/07/2024	-24.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	478.2390	478.24	452.3737	452.37	09/07/2024	-25.87			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	469.2345	469.23	452.3737	452.37	09/07/2024	-16.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	476.2380	476.24	452.3737	452.37	09/07/2024	-23.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	464.2320	464.23	452.3737	452.37	09/07/2024	-11.86			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	456.2280	456.23	452.3737	452.37	09/07/2024	-3.85			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	457.2285	457.23	452.3737	452.37	09/07/2024	-4.85			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	458.2290	458.23	452.3737	452.37	09/07/2024	-5.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	459.2295	459.23	452.3737	452.37	09/07/2024	-6.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	460.2300	460.23	452.3737	452.37	09/07/2024	-7.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	461.2305	461.23	452.3737	452.37	09/07/2024	-8.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	462.2310	462.23	452.3737	452.37	09/07/2024	-9.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	463.2315	463.23	452.3737	452.37	09/07/2024	-10.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	465.2325	465.23	452.3737	452.37	09/07/2024	-12.86			
02/08/2023	875	ITC LIMITED -EQ RE.1	342	1	275.8500	458.2290	458.23	452.3737	452.37	09/07/2024	-5.86			
02/08/2023	875	ITC LIMITED -EQ RE.1	342	1	275.8500	459.2295	459.23	452.3737	452.37	09/07/2024	-6.86			
03/08/2023	875	ITC LIMITED -EQ RE.1	341	1	275.8500	455.2275	455.23	452.3737	452.37	09/07/2024	-2.85			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	453.2265	453.23	452.3737	452.37	09/07/2024	-.85			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	452.2260	452.23	452.3737	452.37	09/07/2024	.15			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	451.2255	451.23	452.3737	452.37	09/07/2024	1.15			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	454.2270	454.23	452.3737	452.37	09/07/2024	-1.85			
08/08/2023	875	ITC LIMITED -EQ RE.1	336	3	275.8500	457.2867	1,371.86	452.3737	1,357.12	09/07/2024	-14.74			
09/08/2023	875	ITC LIMITED -EQ RE.1	335	1	275.8500	449.0000	449.00	452.3737	452.37	09/07/2024	3.37			
09/08/2023	875	ITC LIMITED -EQ RE.1	335	1	275.8500	451.2665	451.27	452.3737	452.37	09/07/2024	1.11			
09/08/2023	875	ITC LIMITED -EQ RE.1	335	1	275.8500	458.1750	458.18	452.3737	452.37	09/07/2024	-5.80			
11/08/2023	875	ITC LIMITED -EQ RE.1	333	1	275.8500	445.2225	445.22	452.3737	452.37	09/07/2024	7.15			
11/08/2023	875	ITC LIMITED -EQ RE.1	333	1	275.8500	446.2230	446.22	452.3737	452.37	09/07/2024	6.15			
11/08/2023	875	ITC LIMITED -EQ RE.1	333	1	275.8500	447.2235	447.22	452.3737	452.37	09/07/2024	5.15			
11/08/2023	875	ITC LIMITED -EQ RE.1	333	1	275.8500	448.2240	448.22	452.3737	452.37	09/07/2024	4.15			
17/08/2023	875	ITC LIMITED -EQ RE.1	327	1	275.8500	442.2210	442.22	452.3737	452.37	09/07/2024	10.15			
17/08/2023	875	ITC LIMITED -EQ RE.1	327	1	275.8500	444.2220	444.22	452.3737	452.37	09/07/2024	8.15			
17/08/2023	875	ITC LIMITED -EQ RE.1	327	1	275.8500	441.2205	441.22	452.3737	452.37	09/07/2024	11.15			
17/08/2023	875	ITC LIMITED -EQ RE.1	327	1	275.8500	443.2215	443.22	452.3737	452.37	09/07/2024	9.15			
18/08/2023	875	ITC LIMITED -EQ RE.1	326	1	275.8500	439.2195	439.22	452.3737	452.37	09/07/2024	13.15			
28/08/2023	875	ITC LIMITED -EQ RE.1	316	8	275.8500	441.5707	3,532.57	452.3737	3,618.99	09/07/2024	86.42			
29/08/2023	875	ITC LIMITED -EQ RE.1	315	1	275.8500	440.2200	440.22	452.3737	452.37	09/07/2024	12.15			
31/08/2023	875	ITC LIMITED -EQ RE.1	313	1	275.8500	438.2190	438.22	452.3737	452.37	09/07/2024	14.15			
31/08/2023	875	ITC LIMITED -EQ RE.1	313	1	275.8500	437.2185	437.22	452.3737	452.37	09/07/2024	15.16			
04/09/2023	875	ITC LIMITED -EQ RE.1	309	1	275.8500	437.2185	437.22	452.3737	452.37	09/07/2024	15.16			
28/09/2023	875	ITC LIMITED -EQ RE.1	285	1	275.8500	440.2200	440.22	452.3737	452.37	09/07/2024	12.15			
05/10/2023	875	ITC LIMITED -EQ RE.1	278	1	275.8500	435.7178	435.72	452.3737	452.37	09/07/2024	16.66			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	1	275.8500	438.2190	438.22	452.3737	452.37	09/07/2024	14.15			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	6	275.8500	438.4691	2,630.81	452.3737	2,714.24	09/07/2024	83.43			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	1	275.8500	440.2200	440.22	452.3737	452.37	09/07/2024	12.15			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	1	275.8500	439.2195	439.22	452.3737	452.37	09/07/2024	13.15			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	1	275.8500	441.2205	441.22	452.3737	452.37	09/07/2024	11.15			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	4	275.8500	441.9709	1,767.88	452.3737	1,809.49	09/07/2024	41.61			
23/10/2023	875	ITC LIMITED -EQ RE.1	260	1	275.8500	435.2175	435.22	452.3737	452.37	09/07/2024	17.16			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
30/10/2023	875	ITC LIMITED -EQ RE.1	253	1	275.8500	429.2145	429.21	452.3737	452.37	09/07/2024	23.16			
30/10/2023	875	ITC LIMITED -EQ RE.1	253	1	275.8500	430.2150	430.22	452.3737	452.37	09/07/2024	22.16			
13/11/2023	875	ITC LIMITED -EQ RE.1	239	2	275.8500	436.2180	872.44	452.3737	904.75	09/07/2024	32.31			
20/11/2023	875	ITC LIMITED -EQ RE.1	305	5	275.8500	436.9684	2,184.84	513.7430	2,568.72	20/09/2024	383.87			
29/12/2023	875	ITC LIMITED -EQ RE.1	266	5	275.8500	462.3311	2,311.66	515.7420	2,578.71	20/09/2024	267.05			
29/12/2023	875	ITC LIMITED -EQ RE.1	266	5	275.8500	462.3311	2,311.66	513.7430	2,568.72	20/09/2024	257.06			
29/12/2023	875	ITC LIMITED -EQ RE.1	266	10	275.8500	462.3311	4,623.31	514.7425	5,147.43	20/09/2024	524.11			
30/01/2024	875	ITC LIMITED -EQ RE.1	234	5	275.8500	441.2205	2,206.10	516.7415	2,583.71	20/09/2024	377.61			
30/01/2024	875	ITC LIMITED -EQ RE.1	234	5	275.8500	442.2210	2,211.11	515.7420	2,578.71	20/09/2024	367.61			
30/01/2024	875	ITC LIMITED -EQ RE.1	234	5	275.8500	440.2200	2,201.10	516.7415	2,583.71	20/09/2024	382.61			
30/01/2024	875	ITC LIMITED -EQ RE.1	269	5	275.8500	439.2195	2,196.10	484.7575	2,423.79	25/10/2024	227.69			
30/01/2024	875	ITC LIMITED -EQ RE.1	269	5	275.8500	438.2190	2,191.10	489.7550	2,448.78	25/10/2024	257.68			
06/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	430.9154	2,154.58							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	419.2095	2,096.05							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	416.2080	2,081.04							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	415.2075	2,076.04							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	414.2070	2,071.04							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	412.2060	2,061.03							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	410.2050	2,051.03							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	420.2100	2,101.05							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	421.2105	2,106.05							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	422.2110	2,111.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	423.2115	2,116.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	424.2120	2,121.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	426.2130	2,131.07							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	425.2125	2,126.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	426.8133	2,134.07							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	406.8033	4,068.03							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.0534	2,035.27							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.2025	2,026.01							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	406.2030	2,031.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	406.2030	2,031.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.2025	2,026.01							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.2035	2,036.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	408.2040	2,041.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	409.2045	2,046.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	410.3051	2,051.53							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	404.2020	2,021.01							
04/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	421.2105	421.21							
04/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	422.2110	422.21							
04/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	420.2100	420.21							
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	420.2100	420.21							
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	421.2105	421.21							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	419.2095	419.21							
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	418.2090	418.21							
19/06/2024	875	ITC LIMITED -EQ RE.1	0	3	275.8500	423.8618	1,271.59							
21/06/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	420.2100	2,101.05							
24/07/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	496.0248	4,960.25	503.9748	5,039.75	24/07/2024				79.50
24/07/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	496.0248	4,960.25	508.9746	5,089.75	24/07/2024				129.50
19/09/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	509.0255	5,090.26	513.9743	5,139.74	19/09/2024				49.49
11/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	491.2455	2,456.23							
18/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	485.9757	2,429.88	18/10/2024				24.76
21/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	485.9757	2,429.88	21/10/2024				24.76
24/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	471.2355	2,356.18							
24/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.2380	2,381.19							
28/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.0238	2,380.12	484.3758	2,421.88	28/10/2024				41.76
04/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	484.4758	2,422.38	04/11/2024				17.26
11/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.2380	2,381.19							
13/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	470.0735	2,350.37	472.9764	2,364.88	13/11/2024				14.51
14/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	466.2330	2,331.17							
21/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	456.2280	2,281.14							
21/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	461.2305	2,306.15							
26/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	475.5377	2,377.69							
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :		190	Os Sales Qty :					
Bought Amount :		83,127.96	Sold Amount :		86,748.41	Os Purchase Value :		81,136.25	Os Sales Value :					
Short Term PL :		3,238.92	Long Term PL :			Speculative PL :		381.54	Long Term (Tax)					
ISIN Code :		INE154A01025												
05/09/2024	12237	JAI CORP LTD-EQ RE	81	1	190.0000	364.2821	364.28	344.8275	344.83	25/11/2024	-19.45			
05/09/2024	12237	JAI CORP LTD-EQ RE	81	9	190.0000	364.2821	3,278.54	339.8300	3,058.47	25/11/2024	-220.07			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	360.1800	360.18	349.8250	349.83	25/11/2024	-10.36			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	357.1785	357.18	354.8225	354.82	25/11/2024	-2.36			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	362.1810	362.18	349.8250	349.83	25/11/2024	-12.36			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	363.1815	363.18	349.8250	349.83	25/11/2024	-13.36			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	364.1820	364.18	344.8275	344.83	25/11/2024	-19.35			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	3	190.0000	364.5322	1,093.60	344.8275	1,034.48	25/11/2024	-59.11			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	359.1795	359.18	349.8250	349.83	25/11/2024	-9.35			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	358.1790	358.18	354.8225	354.82	25/11/2024	-3.36			
06/09/2024	12237	JAI CORP LTD-EQ RE	80	1	190.0000	361.1805	361.18	349.8250	349.83	25/11/2024	-11.36			
09/09/2024	12237	JAI CORP LTD-EQ RE	77	2	190.0000	350.1750	700.35	354.8225	709.65	25/11/2024	9.30			
11/09/2024	12237	JAI CORP LTD-EQ RE	75	1	190.0000	345.1725	345.17	354.8225	354.82	25/11/2024	9.65			
12/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	343.1715	343.17							
12/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	344.0219	344.02							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	355.1775	355.18							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	360.1800	360.18							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	359.1795	359.18							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	361.1805	361.18							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	358.1790	358.18							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	356.1780	356.18							
13/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	357.1785	357.18							
16/09/2024	12237	JAI CORP LTD-EQ RE	0	4	190.0000	352.3261	1,409.30							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	351.1755	1,755.88							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	346.1730	1,730.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	347.1735	1,735.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	2	190.0000	347.2235	694.45							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	347.2736	347.27							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	348.1740	1,740.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	350.1750	1,750.88							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	349.1745	1,745.87							
19/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	344.0172	1,720.09	346.9827	1,734.91	19/09/2024				14.83
19/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	345.0173	1,725.09	346.9827	1,734.91	19/09/2024				9.83
19/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	342.0171	1,710.09	346.9827	1,734.91	19/09/2024				24.83
19/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	343.0172	1,715.09	346.9827	1,734.91	19/09/2024				19.83
23/09/2024	12237	JAI CORP LTD-EQ RE	0	10	190.0000	397.5199	3,975.20	403.9798	4,039.80	23/09/2024				64.60
03/10/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	353.0264	1,765.13							
04/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	346.1730	346.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	331.1655	331.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	346.1730	346.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	343.1715	343.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	340.1700	340.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	337.6187	337.62							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	335.1675	335.17							
11/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	324.6623	324.66							
11/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	320.1600	320.16							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	296.1480	296.15							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	310.1550	310.16							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	305.1525	305.15							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	297.9989	298.00							
21/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	290.1450	290.15							
26/11/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	339.5197	1,697.60							

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	19,512.93	Sold Amount :	19,285.30	Os Purchase Value :	24,092.49	Os Sales Value :	
Short Term PL :	-361.54	Long Term PL :		Speculative PL :	133.91	Long Term (Tax)	
ISIN Code :	INE070D01027						

15/07/2024	43940	JIO FINANCE SERV LT	106	10		353.1765	3,531.77	324.8375	3,248.38	29/10/2024	-283.39			
16/07/2024	43940	JIO FINANCE SERV LT	105	10		350.1750	3,501.75	325.8370	3,258.37	29/10/2024	-243.38			
16/07/2024	43940	JIO FINANCE SERV LT	121	10		347.1735	3,471.74	318.8405	3,188.41	14/11/2024	-283.33			
16/07/2024	43940	JIO FINANCE SERV LT	121	10		349.1745	3,491.75	316.8415	3,168.42	14/11/2024	-323.33			
16/07/2024	43940	JIO FINANCE SERV LT	121	10		348.1740	3,481.74	317.8410	3,178.41	14/11/2024	-303.33			
16/07/2024	43940	JIO FINANCE SERV LT	121	10		346.1730	3,461.73	319.8400	3,198.40	14/11/2024	-263.33			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		350.1750	3,501.75	315.8420	3,158.42	14/11/2024	-343.33			
16/07/2024	43940	JIO FINANCE SERV LT	121	10		350.1750	3,501.75	314.8425	3,148.43	14/11/2024	-353.33			
16/07/2024	43940	JIO FINANCE SERV LT	0	10		344.1720	3,441.72							
16/07/2024	43940	JIO FINANCE SERV LT	0	10		345.1725	3,451.73							
18/07/2024	43940	JIO FINANCE SERV LT	0	10		337.9189	3,379.19							
18/07/2024	43940	JIO FINANCE SERV LT	0	10		337.1685	3,371.69							
23/07/2024	43940	JIO FINANCE SERV LT	0	10		335.0168	3,350.17	334.9833	3,349.83	23/07/2024				-.34
23/07/2024	43940	JIO FINANCE SERV LT	0	10		330.0165	3,300.17	334.9833	3,349.83	23/07/2024				49.67
25/07/2024	43940	JIO FINANCE SERV LT	0	10		330.1150	3,301.15							
25/07/2024	43940	JIO FINANCE SERV LT	0	10		328.1640	3,281.64							
02/08/2024	43940	JIO FINANCE SERV LT	0	10		326.9634	3,269.63							
05/08/2024	43940	JIO FINANCE SERV LT	0	10		316.0158	3,160.16	320.9840	3,209.84	05/08/2024				49.68
06/08/2024	43940	JIO FINANCE SERV LT	0	10		314.1570	3,141.57							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		313.1565	3,131.57							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		312.1560	3,121.56							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		311.1555	3,111.56							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		317.1585	3,171.59							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		320.1600	3,201.60							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		319.0094	3,190.09							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		318.1590	3,181.59							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		315.1575	3,151.58							
06/08/2024	43940	JIO FINANCE SERV LT	0	10		316.1580	3,161.58							
16/08/2024	43940	JIO FINANCE SERV LT	0	10		320.0160	3,200.16	327.4836	3,274.84	16/08/2024				74.68
30/08/2024	43940	JIO FINANCE SERV LT	0	10		321.1605	3,211.61							
25/10/2024	43940	JIO FINANCE SERV LT	0	10		311.0156	3,110.16	310.9845	3,109.85	25/10/2024				-.31
25/10/2024	43940	JIO FINANCE SERV LT	0	10		306.0153	3,060.15	310.9845	3,109.85	25/10/2024				49.69
13/11/2024	43940	JIO FINANCE SERV LT	0	10		300.1500	3,001.50							
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :		190	Os Sales Qty :					
Bought Amount :		47,124.93	Sold Amount :		44,951.25	Os Purchase Value :		61,274.12	Os Sales Value :					
Short Term PL :		-2,396.75	Long Term PL :			Speculative PL :		223.07	Long Term (Tax)					
ISIN Code :		INE758E01017												
23/10/2023	23405	JM FINANCIAL	308	100	167.8500	81.0505	8,105.05	99.9500	9,995.00	26/08/2024	1,889.95			
06/11/2023	23405	JM FINANCIAL	294	25	167.8500	85.0425	2,126.06	100.9495	2,523.74	26/08/2024	397.68			
06/11/2023	23405	JM FINANCIAL	294	50	167.8500	84.9425	4,247.13	101.9490	5,097.45	26/08/2024	850.33			
06/11/2023	23405	JM FINANCIAL	294	25	167.8500	85.9930	2,149.83	100.9495	2,523.74	26/08/2024	373.91			
07/11/2023	23405	JM FINANCIAL	293	25	167.8500	84.0420	2,101.05	102.9485	2,573.71	26/08/2024	472.66			
07/11/2023	23405	JM FINANCIAL	293	25	167.8500	83.0415	2,076.04	102.9485	2,573.71	26/08/2024	497.68			
09/11/2023	23405	JM FINANCIAL	291	25	167.8500	83.0415	2,076.04	103.9480	2,598.70	26/08/2024	522.66			
09/11/2023	23405	JM FINANCIAL	291	25	167.8500	82.0410	2,051.03	103.9480	2,598.70	26/08/2024	547.68			
10/11/2023	23405	JM FINANCIAL	290	25	167.8500	80.9540	2,023.85	104.9475	2,623.69	26/08/2024	599.84			
10/11/2023	23405	JM FINANCIAL	290	25	167.8500	81.0905	2,027.26	104.9475	2,623.69	26/08/2024	596.43			
23/11/2023	23405	JM FINANCIAL	280	25	167.8500	83.0415	2,076.04	104.9475	2,623.69	29/08/2024	547.65			
24/11/2023	23405	JM FINANCIAL	279	25	167.8500	83.3917	2,084.79	104.9475	2,623.69	29/08/2024	538.90			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
20/12/2023	23405	JM FINANCIAL	253	25	167.8500	99.0495	2,476.24	105.9470	2,648.68	29/08/2024	172.44			
20/12/2023	23405	JM FINANCIAL	253	25	167.8500	98.0490	2,451.23	105.9470	2,648.68	29/08/2024	197.45			
11/03/2024	23405	JM FINANCIAL	171	25	167.8500	80.0400	2,001.00	106.9465	2,673.66	29/08/2024	672.66			
13/03/2024	23405	JM FINANCIAL	169	25	167.8500	75.0375	1,875.94	106.9465	2,673.66	29/08/2024	797.73			
20/03/2024	23405	JM FINANCIAL	162	25	167.8500	73.0365	1,825.91	107.9460	2,698.65	29/08/2024	872.74			
20/03/2024	23405	JM FINANCIAL	162	25	167.8500	72.0360	1,800.90	108.9455	2,723.64	29/08/2024	922.74			
20/03/2024	23405	JM FINANCIAL	162	25	167.8500	74.0370	1,850.93	107.9460	2,698.65	29/08/2024	847.73			
22/03/2024	23405	JM FINANCIAL	160	25	167.8500	74.1371	1,853.43	108.9455	2,723.64	29/08/2024	870.21			
04/04/2024	23405	JM FINANCIAL	147	10	167.8500	79.0395	790.40	109.9450	1,099.45	29/08/2024	309.06			
04/04/2024	23405	JM FINANCIAL	147	10	167.8500	78.0390	780.39	109.9450	1,099.45	29/08/2024	319.06			
23/05/2024	23405	JM FINANCIAL	0	30	167.8500	79.9540	2,398.62	80.9960	2,429.88	23/05/2024				31.26
24/05/2024	23405	JM FINANCIAL	97	25	167.8500	78.0390	1,950.98	110.9445	2,773.61	29/08/2024	822.64			
24/05/2024	23405	JM FINANCIAL	97	30	167.8500	79.0395	2,371.19	109.9450	3,298.35	29/08/2024	927.17			
27/05/2024	23405	JM FINANCIAL	0	25	167.8500	77.0039	1,925.10	79.4960	1,987.40	27/05/2024				62.30
31/05/2024	23405	JM FINANCIAL	90	25	167.8500	78.5893	1,964.73	110.9445	2,773.61	29/08/2024	808.88			
05/06/2024	23405	JM FINANCIAL	0	25	167.8500	74.7537	1,868.84	76.9962	1,924.91	05/06/2024				56.06
10/06/2024	23405	JM FINANCIAL	80	25	167.8500	78.0390	1,950.98	111.9440	2,798.60	29/08/2024	847.63			
12/06/2024	23405	JM FINANCIAL	78	50	167.8500	80.2301	4,011.51	112.9435	5,647.18	29/08/2024	1,635.67			
12/06/2024	23405	JM FINANCIAL	78	25	167.8500	80.2301	2,005.75	111.9440	2,798.60	29/08/2024	792.85			
16/07/2024	23405	JM FINANCIAL	0	25	167.8500	99.0050	2,475.13	100.9950	2,524.88	16/07/2024				49.75
16/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0050	9,900.50	99.9950	9,999.50	16/07/2024				99.00
26/07/2024	23405	JM FINANCIAL	0	100	167.8500	102.9251	10,292.51	104.9948	10,499.48	26/07/2024				206.97
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	113.9430	2,848.58	03/09/2024	574.19			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	114.4428	2,861.07	03/09/2024	586.68			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	114.9425	2,873.56	03/09/2024	599.18			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	115.4423	2,886.06	03/09/2024	611.67			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	115.9420	2,898.55	03/09/2024	641.17			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	117.4413	2,936.03	03/09/2024	678.66			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	116.4418	2,911.05	03/09/2024	653.67			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	116.9415	2,923.54	03/09/2024	666.16			
30/08/2024	23405	JM FINANCIAL	4	25	167.8500	105.0525	2,626.31	117.9410	2,948.53	03/09/2024	322.21			
02/09/2024	23405	JM FINANCIAL	0	25	167.8500	108.0054	2,700.14	111.9944	2,799.86	02/09/2024				99.73
Bought Quantity :	1355	Sold Quantity :	1355	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,17,419.83	Sold Amount :	1,43,010.46	Os Purchase Value :		Os Sales Value :								
Short Term PL :	24,985.55	Long Term PL :		Speculative PL :	605.07	Long Term (Tax)								
ISIN Code :	INE780C01023													
29/04/2024	44167	JNK INDIA LIMITED	1	4		^ 415.0000	1,660.00	704.6475	2,818.59	30/04/2024	1,158.59			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	702.6485	1,405.30	30/04/2024	575.30			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	674.6625	674.66	30/04/2024	259.66			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	679.6600	679.66	30/04/2024	264.66			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	684.6575	1,369.32	30/04/2024	539.32			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	687.6560	687.66	30/04/2024	272.66			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	687.8059	1,375.61	30/04/2024	545.61			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	689.6550	1,379.31	30/04/2024	549.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	691.6540	1,383.31	30/04/2024	553.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	693.6530	1,387.31	30/04/2024	557.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2		^ 415.0000	830.00	694.6525	1,389.31	30/04/2024	559.31			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	695.6520	695.65	30/04/2024	280.65			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	697.6510	697.65	30/04/2024	282.65			
29/04/2024	44167	JNK INDIA LIMITED	1	3		^ 415.0000	1,245.00	699.6500	2,098.95	30/04/2024	853.95			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	699.7000	699.70	30/04/2024	284.70			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	701.1493	701.15	30/04/2024	286.15			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	666.7665	666.77	30/04/2024	251.77			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	649.6750	649.68	30/04/2024	234.68			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	624.6875	624.69	30/04/2024	209.69			
29/04/2024	44167	JNK INDIA LIMITED	1	3		^ 415.0000	1,245.00	620.6895	1,862.07	30/04/2024	617.07			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	669.6650	669.67	30/04/2024	254.67			
29/04/2024	44167	JNK INDIA LIMITED	1	1		^ 415.0000	415.00	709.6450	709.65	30/04/2024	294.65			

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	14,940.00	Sold Amount :	24,625.63	Os Purchase Value :	Os Sales Value :
Short Term PL :	9,685.63	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE0OAF01028				

11/01/2024	43994	JSW INFRASTRUCTUR	0	1		213.1065	213.11							
11/01/2024	43994	JSW INFRASTRUCTUR	0	1		212.1060	212.11							
12/01/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							
16/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
16/01/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							
16/01/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
17/01/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
17/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
17/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.1040	208.10							
18/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.3526	205.35							
18/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.1025	205.10							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.6048	209.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		204.6023	204.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.6028	205.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		206.6033	206.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		207.6038	207.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.6043	208.60							
08/02/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		208.1040	208.10							
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		218.1090	218.11							
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		217.1085	217.11							
09/04/2024	43994	JSW INFRASTRUCTUR	0	1		239.1195	239.12							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
09/04/2024	43994	JSW INFRASTRUCTUR	0	1		240.1200	240.12							
09/04/2024	43994	JSW INFRASTRUCTUR	0	1		241.1205	241.12							
15/04/2024	43994	JSW INFRASTRUCTUR	0	1		232.0116	232.01	237.4881	237.49	15/04/2024				5.48
15/04/2024	43994	JSW INFRASTRUCTUR	0	1		233.0117	233.01	237.4881	237.49	15/04/2024				4.48
15/04/2024	43994	JSW INFRASTRUCTUR	0	1		231.0116	231.01	237.4881	237.49	15/04/2024				6.48
15/04/2024	43994	JSW INFRASTRUCTUR	0	1		234.0117	234.01	237.4881	237.49	15/04/2024				3.48
19/04/2024	43994	JSW INFRASTRUCTUR	0	1		238.1190	238.12							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		247.5737	247.57							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		246.6233	246.62							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		245.6228	245.62							
06/05/2024	43994	JSW INFRASTRUCTUR	0	1		251.1255	251.13							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		241.1205	241.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		242.1210	242.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		243.1215	243.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		244.1220	244.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		246.1230	246.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		247.1235	247.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		248.1240	248.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		249.1245	249.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		245.1225	245.12							
22/10/2024	43994	JSW INFRASTRUCTUR	0	1		295.1475	295.15							
22/10/2024	43994	JSW INFRASTRUCTUR	0	1		300.1500	300.15							
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		285.0143	285.01	293.4853	293.49	23/10/2024				8.47
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15	293.4853	293.49	23/10/2024				3.34
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.0145	290.01							
24/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15							
13/11/2024	43994	JSW INFRASTRUCTUR	0	1		295.1475	295.15							
13/11/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	46	Os Sales Qty :	
Bought Amount :	1,505.21	Sold Amount :	1,536.92	Os Purchase Value :	10,736.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	31.72	Long Term (Tax)	
ISIN Code :	INE880J01026						

29/09/2023	33155	JUBILANT FOODWOR	406	10	2,148.8500	533.3666	5,333.67	604.6975	6,046.98	08/11/2024		713.31	713.31	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	530.2650	530.27	606.9464	606.95	08/11/2024		76.68	76.68	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	531.7658	531.77	606.9464	606.95	08/11/2024		75.18	75.18	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	532.7663	532.77	606.9464	606.95	08/11/2024		74.18	74.18	
13/10/2023	33155	JUBILANT FOODWOR	392	3	2,148.8500	538.4191	1,615.26	606.9464	1,820.84	08/11/2024		205.58	205.58	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	538.2690	538.27	606.9464	606.95	08/11/2024		68.68	68.68	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	539.2695	539.27	606.9464	606.95	08/11/2024		67.68	67.68	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	540.2700	540.27	606.9464	606.95	08/11/2024		66.68	66.68	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	537.2685	537.27	606.9464	606.95	08/11/2024		69.68	69.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	531.2655	531.27	606.9464	606.95	08/11/2024		75.68	75.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	532.2660	532.27	606.9464	606.95	08/11/2024		74.68	74.68	

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	533.2665	533.27	606.9464	606.95	08/11/2024		73.68	73.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	530.2650	530.27	607.6960	607.70	08/11/2024		77.43	77.43	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	535.2675	535.27	606.9464	606.95	08/11/2024		71.68	71.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	534.2670	534.27	606.9464	606.95	08/11/2024		72.68	72.68	
18/10/2023	33155	JUBILANT FOODWOR	387	1	2,148.8500	529.2645	529.26	607.6960	607.70	08/11/2024		78.43	78.43	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	524.2620	524.26	607.6960	607.70	08/11/2024		83.43	83.43	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	523.2615	523.26	607.6960	607.70	08/11/2024		84.43	84.43	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	525.9629	525.96	607.6960	607.70	08/11/2024		81.73	81.73	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	502.2510	502.25	626.0368	626.04	12/11/2024		123.79	123.79	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	505.7027	505.70	626.0368	626.04	12/11/2024		120.33	120.33	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	505.2525	505.25	626.0368	626.04	12/11/2024		120.78	120.78	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	504.2520	504.25	626.0368	626.04	12/11/2024		121.78	121.78	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	503.2515	503.25	626.0368	626.04	12/11/2024		122.79	122.79	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	492.2460	492.25	634.6825	634.68	12/11/2024		142.44	142.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	493.2465	493.25	634.6825	634.68	12/11/2024		141.44	141.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	494.2470	494.25	634.6825	634.68	12/11/2024		140.44	140.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	496.2480	496.25	629.6850	629.69	12/11/2024		133.44	133.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	495.2475	495.25	629.6850	629.69	12/11/2024		134.44	134.44	
30/10/2023	33155	JUBILANT FOODWOR	379	2	2,148.8500	494.7973	989.59	634.6825	1,269.37	12/11/2024		279.77	279.77	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	497.2485	497.25	629.6850	629.69	12/11/2024		132.44	132.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	499.2495	499.25	629.6850	629.69	12/11/2024		130.44	130.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	498.2490	498.25	629.6850	629.69	12/11/2024		131.44	131.44	
08/11/2023	33155	JUBILANT FOODWOR	370	1	2,148.8500	505.1525	505.15	635.8819	635.88	12/11/2024		130.73	130.73	
09/11/2023	33155	JUBILANT FOODWOR	369	1	2,148.8500	505.2525	505.25	635.8819	635.88	12/11/2024		130.63	130.63	
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	530.1149	530.11	635.8819	635.88	12/11/2024	105.77			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	529.2645	529.26	635.8819	635.88	12/11/2024	106.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	528.2640	528.26	635.8819	635.88	12/11/2024	107.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	527.2635	527.26	635.8819	635.88	12/11/2024	108.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	526.2630	526.26	635.8819	635.88	12/11/2024	109.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	523.2615	523.26	635.8819	635.88	12/11/2024	112.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	524.2620	524.26	635.8819	635.88	12/11/2024	111.62			
09/01/2024	33155	JUBILANT FOODWOR	308	3	2,148.8500	524.8623	1,574.59	635.8819	1,907.65	12/11/2024	333.06			
09/01/2024	33155	JUBILANT FOODWOR	308	2	2,148.8500	525.2625	1,050.53	635.8819	1,271.76	12/11/2024	221.24			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	522.2610	522.26	635.8819	635.88	12/11/2024	113.62			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	494.2470	494.25	635.8819	635.88	12/11/2024	141.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	495.2475	495.25	635.8819	635.88	12/11/2024	140.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	496.2480	496.25	635.8819	635.88	12/11/2024	139.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	498.2490	498.25	635.8819	635.88	12/11/2024	137.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	497.2485	497.25	635.8819	635.88	12/11/2024	138.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	499.2495	499.25	635.8819	635.88	12/11/2024	136.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	500.2500	500.25	635.8819	635.88	12/11/2024	135.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	501.2005	501.20	635.8819	635.88	12/11/2024	134.68			
05/02/2024	33155	JUBILANT FOODWOR	281	1	2,148.8500	485.2425	485.24	635.8819	635.88	12/11/2024	150.64			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
05/02/2024	33155	JUBILANT FOODWOR	281	1	2,148.8500	488.2440	488.24	635.8819	635.88	12/11/2024	147.64			
06/02/2024	33155	JUBILANT FOODWOR	280	1	2,148.8500	478.2390	478.24	639.6800	639.68	12/11/2024	161.44			
06/02/2024	33155	JUBILANT FOODWOR	280	1	2,148.8500	480.2400	480.24	639.6800	639.68	12/11/2024	159.44			
07/02/2024	33155	JUBILANT FOODWOR	279	1	2,148.8500	475.2375	475.24	639.6800	639.68	12/11/2024	164.44			
13/02/2024	33155	JUBILANT FOODWOR	273	1	2,148.8500	468.2340	468.23	639.6800	639.68	12/11/2024	171.45			
13/02/2024	33155	JUBILANT FOODWOR	273	1	2,148.8500	472.2360	472.24	639.6800	639.68	12/11/2024	167.44			
26/02/2024	33155	JUBILANT FOODWOR	260	1	2,148.8500	485.2425	485.24	641.6790	641.68	12/11/2024	156.44			
29/02/2024	33155	JUBILANT FOODWOR	257	1	2,148.8500	460.2300	460.23	641.6790	641.68	12/11/2024	181.45			
06/03/2024	33155	JUBILANT FOODWOR	251	1	2,148.8500	453.5767	453.58	641.6790	641.68	12/11/2024	188.10			
06/03/2024	33155	JUBILANT FOODWOR	251	1	2,148.8500	450.2250	450.23	641.6790	641.68	12/11/2024	191.45			
11/03/2024	33155	JUBILANT FOODWOR	246	1	2,148.8500	450.2250	450.23	641.6790	641.68	12/11/2024	191.45			
12/03/2024	33155	JUBILANT FOODWOR	245	1	2,148.8500	445.2225	445.22	643.6780	643.68	12/11/2024	198.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	435.2175	435.22	643.6780	643.68	12/11/2024	208.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	430.2150	430.22	643.6780	643.68	12/11/2024	213.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	440.2200	440.22	643.6780	643.68	12/11/2024	203.46			
18/03/2024	33155	JUBILANT FOODWOR	239	1	2,148.8500	439.6697	439.67	643.6780	643.68	12/11/2024	204.01			
28/03/2024	33155	JUBILANT FOODWOR	229	1	2,148.8500	450.2250	450.23	644.6775	644.68	12/11/2024	194.45			
10/04/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	445.0223	445.02	454.9773	454.98	10/04/2024				9.96
19/04/2024	33155	JUBILANT FOODWOR	207	1	2,148.8500	435.2175	435.22	644.6775	644.68	12/11/2024	209.46			
19/04/2024	33155	JUBILANT FOODWOR	207	1	2,148.8500	430.2150	430.22	644.6775	644.68	12/11/2024	214.46			
25/04/2024	33155	JUBILANT FOODWOR	201	1	2,148.8500	439.2195	439.22	644.6775	644.68	12/11/2024	205.46			
25/04/2024	33155	JUBILANT FOODWOR	201	1	2,148.8500	438.5192	438.52	644.6775	644.68	12/11/2024	206.16			
08/10/2024	33155	JUBILANT FOODWOR	35	5	2,148.8500	615.8078	3,079.04	649.6750	3,248.38	12/11/2024	169.34			
08/10/2024	33155	JUBILANT FOODWOR	35	5	2,148.8500	615.8078	3,079.04	654.6725	3,273.36	12/11/2024	194.32			
24/10/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	596.0298	2,980.15	600.9700	3,004.85	24/10/2024				24.70
29/10/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	570.0285	2,850.14	574.9713	2,874.86	29/10/2024				24.71
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	602.4801	3,012.40	604.9698	3,024.85	11/11/2024				12.45
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	602.4801	3,012.40	609.9695	3,049.85	11/11/2024				37.45
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	595.0298	2,975.15	614.9693	3,074.85	11/11/2024				99.70
Bought Quantity :		126	Sold Quantity :		126	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		66,767.30	Sold Amount :		78,393.26	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,988.40	Long Term PL :		4,428.60	Speculative PL :		208.96	Long Term (Tax)		4,428.60			
ISIN Code :		INE797F01020												
12/04/2024	43664	KAYNES TECHNOLOG	35	1		2,501.2500	2,501.25	2,998.5000	2,998.50	17/05/2024	497.25			
06/05/2024	43664	KAYNES TECHNOLOG	0	1		2,500.1250	2,500.13	2,524.8738	2,524.87	06/05/2024				24.75
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,001.38	Sold Amount :		5,523.37	Os Purchase Value :			Os Sales Value :					
Short Term PL :		497.25	Long Term PL :			Speculative PL :		24.75	Long Term (Tax)					
ISIN Code :		INE918Z01012												
14/03/2024	32714	KEC INTERNATIONAL	47	1	357.0000	685.3425	685.34	748.6755	748.68	30/04/2024	63.33			
18/03/2024	32714	KEC INTERNATIONAL	43	1	357.0000	670.3350	670.34	748.6755	748.68	30/04/2024	78.34			
19/03/2024	32714	KEC INTERNATIONAL	42	1	357.0000	660.3300	660.33	748.6755	748.68	30/04/2024	88.35			
22/03/2024	32714	KEC INTERNATIONAL	39	2	357.0000	672.5861	1,345.17	748.6755	1,497.35	30/04/2024	152.18			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
04/04/2024	32714	KEC INTERNATIONAL	0	5	357.0000	774.0387	3,870.19	799.9600	3,999.80	04/04/2024				129.61
12/04/2024	32714	KEC INTERNATIONAL	18	1	357.0000	751.3755	751.38	748.6755	748.68	30/04/2024	-2.70			
12/04/2024	32714	KEC INTERNATIONAL	18	1	357.0000	746.3730	746.37	748.6755	748.68	30/04/2024	2.30			
15/04/2024	32714	KEC INTERNATIONAL	15	1	357.0000	706.3530	706.35	748.6755	748.68	30/04/2024	42.32			
15/04/2024	32714	KEC INTERNATIONAL	15	3	357.0000	704.4521	2,113.36	748.6755	2,246.03	30/04/2024	132.67			
15/04/2024	32714	KEC INTERNATIONAL	15	3	357.0000	716.3580	2,149.07	748.6755	2,246.03	30/04/2024	96.95			
15/04/2024	32714	KEC INTERNATIONAL	15	1	357.0000	711.3555	711.36	748.6755	748.68	30/04/2024	37.32			
18/04/2024	32714	KEC INTERNATIONAL	12	1	357.0000	700.3500	700.35	748.6755	748.68	30/04/2024	48.33			
19/04/2024	32714	KEC INTERNATIONAL	11	1	357.0000	695.3475	695.35	748.6755	748.68	30/04/2024	53.33			
Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,804.96	Sold Amount :	16,727.28	Os Purchase Value :		Os Sales Value :								
Short Term PL :	792.72	Long Term PL :		Speculative PL :	129.61	Long Term (Tax)								
ISIN Code :	INE389H01022													
09/05/2024	43720	KFIN TECHNOLOGIES	83	1		750.3750	750.38	874.6625	874.66	31/07/2024	124.29			
16/05/2024	43720	KFIN TECHNOLOGIES	76	1		740.3700	740.37	874.6625	874.66	31/07/2024	134.29			
22/05/2024	43720	KFIN TECHNOLOGIES	0	1		725.0363	725.04	749.9625	749.96	22/05/2024				24.93
24/05/2024	43720	KFIN TECHNOLOGIES	68	1		745.3725	745.37	874.6625	874.66	31/07/2024	129.29			
29/05/2024	43720	KFIN TECHNOLOGIES	63	1		740.3700	740.37	874.6625	874.66	31/07/2024	134.29			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		715.3575	715.36	874.6625	874.66	31/07/2024	159.31			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		705.3525	705.35	874.6625	874.66	31/07/2024	169.31			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		700.3500	700.35	874.6625	874.66	31/07/2024	174.31			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		695.3475	695.35	874.6625	874.66	31/07/2024	179.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		690.3450	690.35	874.6625	874.66	31/07/2024	184.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		685.3425	685.34	874.6625	874.66	31/07/2024	189.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		680.3400	680.34	874.6625	874.66	31/07/2024	194.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		677.2885	677.29	874.6625	874.66	31/07/2024	197.37			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		675.3375	675.34	874.6625	874.66	31/07/2024	199.33			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		725.3625	725.36	874.6625	874.66	31/07/2024	149.30			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		710.3550	710.36	874.6625	874.66	31/07/2024	164.31			
04/06/2024	43720	KFIN TECHNOLOGIES	0	1		650.0325	650.03	661.9669	661.97	04/06/2024				11.93
04/06/2024	43720	KFIN TECHNOLOGIES	0	1		640.0320	640.03	661.9669	661.97	04/06/2024				21.93
20/06/2024	43720	KFIN TECHNOLOGIES	41	1		680.3400	680.34	874.6625	874.66	31/07/2024	194.32			
19/07/2024	43720	KFIN TECHNOLOGIES	12	1		725.3625	725.36	874.6625	874.66	31/07/2024	149.30			
22/07/2024	43720	KFIN TECHNOLOGIES	0	1		715.0358	715.04	736.1132	736.11	22/07/2024				21.08
23/07/2024	43720	KFIN TECHNOLOGIES	0	1		715.0358	715.04	730.0635	730.06	23/07/2024				15.03
23/07/2024	43720	KFIN TECHNOLOGIES	0	1		705.0353	705.04	730.0635	730.06	23/07/2024				25.03
Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,193.18	Sold Amount :	19,139.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,826.29	Long Term PL :		Speculative PL :	119.93	Long Term (Tax)								
ISIN Code :	INE138Y01010													
14/06/2024	32967	KIRI INDUSTRIES	75	1	585.7000	333.7168	333.72	404.7975	404.80	28/08/2024	71.08			
14/06/2024	32967	KIRI INDUSTRIES	75	4	585.7000	337.7688	1,351.08	404.7975	1,619.19	28/08/2024	268.11			
20/06/2024	32967	KIRI INDUSTRIES	69	5	585.7000	344.1720	1,720.86	407.2963	2,036.48	28/08/2024	315.62			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
20/06/2024	32967	KIRI INDUSTRIES	69	5	585.7000	345.1725	1,725.86	404.7975	2,023.99	28/08/2024	298.13			
21/06/2024	32967	KIRI INDUSTRIES	68	5	585.7000	341.1705	1,705.85	407.2963	2,036.48	28/08/2024	330.63			
24/06/2024	32967	KIRI INDUSTRIES	0	5	585.7000	341.1705	1,705.85	344.9328	1,724.66	24/06/2024				18.81
24/06/2024	32967	KIRI INDUSTRIES	0	5	585.7000	336.0168	1,680.08	344.9328	1,724.66	24/06/2024				44.58
24/06/2024	32967	KIRI INDUSTRIES	65	5	585.7000	340.7170	1,703.59	407.2963	2,036.48	28/08/2024	332.90			
26/06/2024	32967	KIRI INDUSTRIES	63	5	585.7000	331.1655	1,655.83	407.2963	2,036.48	28/08/2024	380.65			
27/06/2024	32967	KIRI INDUSTRIES	62	5	585.7000	326.1630	1,630.82	409.7950	2,048.98	28/08/2024	418.16			
05/08/2024	32967	KIRI INDUSTRIES	23	5	585.7000	325.1625	1,625.81	409.7950	2,048.98	28/08/2024	423.16			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,839.34	Sold Amount :	19,741.18	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,838.44	Long Term PL :		Speculative PL : 63.39	Long Term (Tax)
ISIN Code :	INE415I01015				

12/02/2024	24280	KOPRAN	206	10	76.5000	260.1300	2,601.30	324.8375	3,248.38	05/09/2024	647.08			
21/02/2024	24280	KOPRAN	197	5	76.5000	265.1325	1,325.66	325.8370	1,629.19	05/09/2024	303.52			
22/02/2024	24280	KOPRAN	196	5	76.5000	260.1300	1,300.65	325.8370	1,629.19	05/09/2024	328.54			
27/02/2024	24280	KOPRAN	191	5	76.5000	255.1275	1,275.64	326.8365	1,634.18	05/09/2024	358.55			
27/02/2024	24280	KOPRAN	191	5	76.5000	250.1250	1,250.63	327.8360	1,639.18	05/09/2024	388.56			
27/02/2024	24280	KOPRAN	191	1	76.5000	251.1255	251.13	326.8365	326.84	05/09/2024	75.71			
27/02/2024	24280	KOPRAN	191	1	76.5000	251.9759	251.98	326.8365	326.84	05/09/2024	74.86			
27/02/2024	24280	KOPRAN	191	1	76.5000	254.1270	254.13	326.8365	326.84	05/09/2024	72.71			
27/02/2024	24280	KOPRAN	191	1	76.5000	253.1265	253.13	326.8365	326.84	05/09/2024	73.71			
27/02/2024	24280	KOPRAN	191	1	76.5000	252.1260	252.13	326.8365	326.84	05/09/2024	74.71			
28/02/2024	24280	KOPRAN	190	5	76.5000	248.1240	1,240.62	327.8360	1,639.18	05/09/2024	398.56			
13/03/2024	24280	KOPRAN	176	5	76.5000	223.5117	1,117.56	328.8355	1,644.18	05/09/2024	526.62			
13/03/2024	24280	KOPRAN	176	5	76.5000	220.1100	1,100.55	328.8355	1,644.18	05/09/2024	543.63			
28/03/2024	24280	KOPRAN	0	50	76.5000	256.0128	12,800.64	260.9870	13,049.35	28/03/2024				248.71
15/04/2024	24280	KOPRAN	0	5	76.5000	255.0128	1,275.06	260.9870	1,304.94	15/04/2024				29.87
15/04/2024	24280	KOPRAN	0	5	76.5000	257.0129	1,285.06	260.9870	1,304.94	15/04/2024				19.87
02/05/2024	24280	KOPRAN	126	1	76.5000	258.1290	258.13	329.8350	329.84	05/09/2024	71.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	257.1285	257.13	329.8350	329.84	05/09/2024	72.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	256.1280	256.13	329.8350	329.84	05/09/2024	73.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	255.1275	255.13	329.8350	329.84	05/09/2024	74.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	254.1270	254.13	329.8350	329.84	05/09/2024	75.71			
02/05/2024	24280	KOPRAN	126	4	76.5000	253.4767	1,013.91	329.8350	1,319.34	05/09/2024	305.43			
02/05/2024	24280	KOPRAN	126	1	76.5000	253.1265	253.13	329.8350	329.84	05/09/2024	76.71			
03/05/2024	24280	KOPRAN	125	5	76.5000	250.1250	1,250.63	330.8345	1,654.17	05/09/2024	403.55			
06/05/2024	24280	KOPRAN	122	5	76.5000	245.1225	1,225.61	330.8345	1,654.17	05/09/2024	428.56			
07/05/2024	24280	KOPRAN	121	5	76.5000	240.1200	1,200.60	331.8340	1,659.17	05/09/2024	458.57			
07/05/2024	24280	KOPRAN	121	5	76.5000	235.1175	1,175.59	331.8340	1,659.17	05/09/2024	483.58			
24/05/2024	24280	KOPRAN	104	5	76.5000	235.1175	1,175.59	332.8335	1,664.17	05/09/2024	488.58			
29/05/2024	24280	KOPRAN	99	5	76.5000	230.9654	1,154.83	332.8335	1,664.17	05/09/2024	509.34			
30/05/2024	24280	KOPRAN	98	5	76.5000	225.1125	1,125.56	333.8330	1,669.17	05/09/2024	543.60			
04/06/2024	24280	KOPRAN	93	5	76.5000	210.1050	1,050.53	333.8330	1,669.17	05/09/2024	618.64			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
19/07/2024	24280	KOPRAN	48	5	76.5000	240.1200	1,200.60	334.8325	1,674.16	05/09/2024	473.56			
22/07/2024	24280	KOPRAN	45	5	76.5000	235.1175	1,175.59	334.8325	1,674.16	05/09/2024	498.58			
23/07/2024	24280	KOPRAN	0	5	76.5000	230.0115	1,150.06	234.9883	1,174.94	23/07/2024				24.88
22/08/2024	24280	KOPRAN	0	10	76.5000	316.0158	3,160.16	319.9840	3,199.84	22/08/2024				39.68
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	325.9837	1,629.92	23/08/2024				89.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	320.0340	1,600.17	23/08/2024				60.09
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	320.9840	1,604.92	23/08/2024				64.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	321.9839	1,609.92	23/08/2024				69.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	322.9839	1,614.92	23/08/2024				74.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	324.9838	1,624.92	23/08/2024				84.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	323.9838	1,619.92	23/08/2024				79.84
26/08/2024	24280	KOPRAN	0	10	76.5000	310.7655	3,107.66	319.9840	3,199.84	26/08/2024				92.19
26/08/2024	24280	KOPRAN	0	5	76.5000	310.7655	1,553.83	320.9840	1,604.92	26/08/2024				51.09
26/08/2024	24280	KOPRAN	0	5	76.5000	310.7655	1,553.83	321.9839	1,609.92	26/08/2024				56.09
29/08/2024	24280	KOPRAN	0	5	76.5000	296.0148	1,480.07	298.4851	1,492.43	29/08/2024				12.35
29/08/2024	24280	KOPRAN	0	5	76.5000	291.0146	1,455.07	298.4851	1,492.43	29/08/2024				37.35
02/09/2024	24280	KOPRAN	3	5	76.5000	291.1455	1,455.73	339.0304	1,695.15	05/09/2024	239.42			
02/09/2024	24280	KOPRAN	3	5	76.5000	296.1480	1,480.74	339.0304	1,695.15	05/09/2024	214.41			
10/10/2024	24280	KOPRAN	0	5	76.5000	295.0148	1,475.07	295.9852	1,479.93	10/10/2024				4.85
14/10/2024	24280	KOPRAN	0	5	76.5000	291.0146	1,455.07	298.4851	1,492.43	14/10/2024				37.35
17/10/2024	24280	KOPRAN	0	5	76.5000	295.0148	1,475.07	298.9851	1,494.93	17/10/2024				19.85
17/10/2024	24280	KOPRAN	0	5	76.5000	296.0148	1,480.07	298.9851	1,494.93	17/10/2024				14.85
17/10/2024	24280	KOPRAN	0	5	76.5000	298.0149	1,490.07	298.9851	1,494.93	17/10/2024				4.85
17/10/2024	24280	KOPRAN	0	5	76.5000	297.0149	1,485.07	298.9851	1,494.93	17/10/2024				9.85
21/10/2024	24280	KOPRAN	15	5	76.5000	300.1500	1,500.75	301.8490	1,509.25	05/11/2024	8.50			
22/10/2024	24280	KOPRAN	14	5	76.5000	295.1475	1,475.74	301.8490	1,509.25	05/11/2024	33.51			
22/10/2024	24280	KOPRAN	14	5	76.5000	290.1450	1,450.73	301.8490	1,509.25	05/11/2024	58.52			
23/10/2024	24280	KOPRAN	0	5	76.5000	280.0140	1,400.07	285.9857	1,429.93	23/10/2024				29.86
24/10/2024	24280	KOPRAN	12	5	76.5000	280.1400	1,400.70	301.8490	1,509.25	05/11/2024	108.55			
25/10/2024	24280	KOPRAN	0	15	76.5000	279.0140	4,185.21	283.9858	4,259.79	25/10/2024				74.58
25/10/2024	24280	KOPRAN	0	5	76.5000	279.0140	1,395.07	274.9863	1,374.93	25/10/2024				-20.14
25/10/2024	24280	KOPRAN	0	5	76.5000	270.0135	1,350.07	283.9858	1,419.93	25/10/2024				69.86
Bought Quantity :		340	Sold Quantity :		340	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		92,315.09	Sold Amount :		1,03,883.98	Os Purchase Value :			Os Sales Value :					
Short Term PL :		10,186.88	Long Term PL :			Speculative PL :		1,382.01	Long Term (Tax)					
ISIN Code :		INE082A01010												
02/01/2024	247	KOTAK BANK	156	1	1,113.0000	1,865.9825	1,865.98	1,729.1350	1,729.14	06/06/2024	-136.85			
02/01/2024	247	KOTAK BANK	156	1	1,113.0000	1,875.9375	1,875.94	1,726.3364	1,726.34	06/06/2024	-149.60			
05/01/2024	247	KOTAK BANK	153	1	1,113.0000	1,850.9250	1,850.93	1,734.1325	1,734.13	06/06/2024	-116.79			
08/01/2024	247	KOTAK BANK	150	1	1,113.0000	1,838.9190	1,838.92	1,734.1325	1,734.13	06/06/2024	-104.79			
08/01/2024	247	KOTAK BANK	150	1	1,113.0000	1,829.9145	1,829.91	1,734.1325	1,734.13	06/06/2024	-95.78			
08/01/2024	247	KOTAK BANK	150	1	1,113.0000	1,819.9095	1,819.91	1,734.1325	1,734.13	06/06/2024	-85.78			
09/01/2024	247	KOTAK BANK	149	1	1,113.0000	1,825.9125	1,825.91	1,734.1325	1,734.13	06/06/2024	-91.78			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
10/01/2024	247	KOTAK BANK	148	1	1,113.0000	1,815.9075	1,815.91	1,734.1325	1,734.13	06/06/2024	-81.78			
17/01/2024	247	KOTAK BANK	141	1	1,113.0000	1,791.8955	1,791.90	1,735.1320	1,735.13	06/06/2024	-56.76			
17/01/2024	247	KOTAK BANK	141	1	1,113.0000	1,813.7064	1,813.71	1,734.1325	1,734.13	06/06/2024	-79.57			
17/01/2024	247	KOTAK BANK	141	1	1,113.0000	1,801.9005	1,801.90	1,734.6323	1,734.63	06/06/2024	-67.27			
17/01/2024	247	KOTAK BANK	142	1	1,113.0000	1,781.8905	1,781.89	1,749.1250	1,749.13	07/06/2024	-32.77			
19/01/2024	247	KOTAK BANK	140	1	1,113.0000	1,765.8825	1,765.88	1,754.1225	1,754.12	07/06/2024	-11.76			
19/01/2024	247	KOTAK BANK	140	1	1,113.0000	1,775.8875	1,775.89	1,754.1225	1,754.12	07/06/2024	-21.77			
23/01/2024	247	KOTAK BANK	136	1	1,113.0000	1,790.8950	1,790.90	1,754.1225	1,754.12	07/06/2024	-36.77			
23/01/2024	247	KOTAK BANK	136	1	1,113.0000	1,800.9000	1,800.90	1,754.1225	1,754.12	07/06/2024	-46.78			
23/01/2024	247	KOTAK BANK	155	1	1,113.0000	1,780.8900	1,780.89	1,799.1000	1,799.10	26/06/2024	18.21			
23/01/2024	247	KOTAK BANK	155	1	1,113.0000	1,770.8850	1,770.89	1,799.1000	1,799.10	26/06/2024	28.22			
06/02/2024	247	KOTAK BANK	141	1	1,113.0000	1,786.9931	1,786.99	1,799.1000	1,799.10	26/06/2024	12.11			
08/02/2024	247	KOTAK BANK	139	1	1,113.0000	1,770.8850	1,770.89	1,799.1000	1,799.10	26/06/2024	28.22			
08/02/2024	247	KOTAK BANK	139	1	1,113.0000	1,735.8675	1,735.87	1,804.0975	1,804.10	26/06/2024	68.23			
08/02/2024	247	KOTAK BANK	139	1	1,113.0000	1,745.8725	1,745.87	1,799.1000	1,799.10	26/06/2024	53.23			
08/02/2024	247	KOTAK BANK	139	1	1,113.0000	1,755.8775	1,755.88	1,799.1000	1,799.10	26/06/2024	43.22			
08/02/2024	247	KOTAK BANK	139	1	1,113.0000	1,780.8900	1,780.89	1,799.1000	1,799.10	26/06/2024	18.21			
12/02/2024	247	KOTAK BANK	135	1	1,113.0000	1,695.8475	1,695.85	1,814.0925	1,814.09	26/06/2024	118.25			
12/02/2024	247	KOTAK BANK	135	1	1,113.0000	1,705.8525	1,705.85	1,809.0950	1,809.10	26/06/2024	103.24			
15/02/2024	247	KOTAK BANK	133	1	1,113.0000	1,725.8625	1,725.86	1,819.0900	1,819.09	27/06/2024	93.23			
28/02/2024	247	KOTAK BANK	120	1	1,113.0000	1,695.8475	1,695.85	1,819.0900	1,819.09	27/06/2024	123.24			
28/02/2024	247	KOTAK BANK	120	1	1,113.0000	1,685.8425	1,685.84	1,819.0900	1,819.09	27/06/2024	133.25			
25/04/2024	247	KOTAK BANK	63	2	1,113.0000	1,659.3793	3,318.76	1,829.0850	3,658.17	27/06/2024	339.41			
25/04/2024	247	KOTAK BANK	63	4	1,113.0000	1,659.3793	6,637.52	1,834.0825	7,336.33	27/06/2024	698.81			
25/04/2024	247	KOTAK BANK	63	1	1,113.0000	1,645.1722	1,645.17	1,834.0825	1,834.08	27/06/2024	188.91			
25/04/2024	247	KOTAK BANK	63	5	1,113.0000	1,665.8325	8,329.16	1,824.0875	9,120.44	27/06/2024	791.28			
25/04/2024	247	KOTAK BANK	63	3	1,113.0000	1,665.8325	4,997.50	1,829.0850	5,487.26	27/06/2024	489.76			
25/04/2024	247	KOTAK BANK	63	2	1,113.0000	1,665.8325	3,331.67	1,819.0900	3,638.18	27/06/2024	306.52			
25/04/2024	247	KOTAK BANK	172	1	1,113.0000	1,635.8175	1,635.82	1,914.0425	1,914.04	14/10/2024	278.23			
25/04/2024	247	KOTAK BANK	172	1	1,113.0000	1,640.8200	1,640.82	1,909.0450	1,909.05	14/10/2024	268.23			
25/04/2024	247	KOTAK BANK	172	1	1,113.0000	1,640.8200	1,640.82	1,904.0475	1,904.05	14/10/2024	263.23			
25/04/2024	247	KOTAK BANK	0	1	1,113.0000	1,630.8150	1,630.82							
30/04/2024	247	KOTAK BANK	0	5	1,113.0000	1,624.5619	8,122.81							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,555.0778	1,555.08	1,575.7212	1,575.72	02/05/2024				20.64
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,565.0783	1,565.08	1,575.7212	1,575.72	02/05/2024				10.64
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,560.0780	1,560.08	1,575.7212	1,575.72	02/05/2024				15.64
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,580.7900	1,580.79							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,575.7875	1,575.79							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,570.7850	1,570.79							
02/05/2024	247	KOTAK BANK	0	2	1,113.0000	1,590.7950	3,181.59							
03/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,550.7750	1,550.78							
03/06/2024	247	KOTAK BANK	0	6	1,113.0000	1,716.0858	10,296.51	1,727.2636	10,363.58	03/06/2024				67.07
28/06/2024	247	KOTAK BANK	0	1	1,113.0000	1,800.0900	1,800.09	1,844.9078	1,844.91	28/06/2024				44.82

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.0875	1,750.09	1,769.9115	1,769.91	02/07/2024				19.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,745.0873	1,745.09	1,769.9115	1,769.91	02/07/2024				24.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,740.0870	1,740.09	1,769.9115	1,769.91	02/07/2024				29.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,774.7887	1,774.79	1,769.9115	1,769.91	02/07/2024				-4.88
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,765.0883	1,765.09	1,769.9115	1,769.91	02/07/2024				4.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,760.0880	1,760.09	1,769.9115	1,769.91	02/07/2024				9.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,755.0878	1,755.09	1,769.9115	1,769.91	02/07/2024				14.82
16/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,825.9125	1,825.91							
16/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,805.9025	1,805.90							
16/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,810.9050	1,810.91							
16/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,815.9075	1,815.91							
16/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,820.9100	1,820.91							
18/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,800.0900	1,800.09	1,823.7088	1,823.71	18/07/2024				23.62
18/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,795.0898	1,795.09	1,823.7088	1,823.71	18/07/2024				28.62
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,755.8775	1,755.88							
22/07/2024	247	KOTAK BANK	0	2	1,113.0000	1,760.8800	3,521.76							
22/07/2024	247	KOTAK BANK	0	2	1,113.0000	1,765.8825	3,531.77							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,770.8850	1,770.89							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.8750	1,750.88							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,780.8900	1,780.89							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,785.8925	1,785.89							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,790.8950	1,790.90							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,795.8975	1,795.90							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,775.8875	1,775.89							
23/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,740.0870	1,740.09	1,764.9118	1,764.91	23/07/2024				24.82
23/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.0875	1,750.09	1,764.9118	1,764.91	23/07/2024				14.82
23/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,745.0873	1,745.09	1,764.9118	1,764.91	23/07/2024				19.82
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.8750	1,750.88							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,735.8675	1,735.87							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,730.8650	1,730.87							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,740.8700	1,740.87							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,745.8725	1,745.87							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,821.9105	1,821.91							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,831.9155	1,831.92							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,841.9205	1,841.92							
04/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,811.9055	1,811.91							
04/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,801.9005	1,801.90							
07/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,791.0896	1,791.09	1,814.7593	1,814.76	07/10/2024				23.67
07/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,781.0891	1,781.09	1,814.7593	1,814.76	07/10/2024				33.67
09/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,795.8975	1,795.90							
10/10/2024	247	KOTAK BANK	0	3	1,113.0000	1,871.5936	5,614.78	1,879.9060	5,639.72	10/10/2024				24.94
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,741.8705	1,741.87							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,751.8755	1,751.88							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,776.8880	1,776.89							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,814.2067	1,814.21							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,801.9005	1,801.90							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,791.8955	1,791.90							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,826.9130	1,826.91							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,851.9255	1,851.93							
28/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.8750	1,750.88							
30/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,735.8675	1,735.87							
31/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,725.8625	1,725.86							
04/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,725.8625	1,725.86							
13/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,700.8500	1,700.85							
13/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,680.8400	1,680.84							
Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :	54	Os Sales Qty :								
Bought Amount :	1,31,945.56	Sold Amount :	1,35,646.05	Os Purchase Value :	93,840.95	Os Sales Value :								
Short Term PL :	3,248.61	Long Term PL :		Speculative PL :	451.87	Long Term (Tax)								
ISIN Code :	INE237A01028													
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	119.0595	595.30	172.0839	860.42	04/07/2024	265.12			
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	118.0590	590.30	172.0839	860.42	04/07/2024	270.12			
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	116.0580	580.29	172.0839	860.42	04/07/2024	280.13			
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	117.0585	585.29	172.0839	860.42	04/07/2024	275.13			
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	114.0570	570.29	172.0839	860.42	04/07/2024	290.13			
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	115.0575	575.29	172.0839	860.42	04/07/2024	285.13			
28/03/2024	30299	KOTHARI PRODUCTS	98	10	207.0000	116.0080	1,160.08	172.0839	1,720.84	04/07/2024	560.76			
28/03/2024	30299	KOTHARI PRODUCTS	98	10	207.0000	115.1075	1,151.08	172.0839	1,720.84	04/07/2024	569.76			
28/03/2024	30299	KOTHARI PRODUCTS	98	10	207.0000	114.1070	1,141.07	172.0839	1,720.84	04/07/2024	579.77			
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,948.97	Sold Amount :	10,325.03	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,376.06	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE823A01017													
07/03/2024	40005	L&T INFOTECH-EQ	133	1	1,370.0000	5,125.2614	5,125.26	5,697.1500	5,697.15	18/07/2024	571.89			
22/03/2024	40005	L&T INFOTECH-EQ	118	1	1,370.0000	5,002.5000	5,002.50	5,747.1250	5,747.13	18/07/2024	744.63			
01/04/2024	40005	L&T INFOTECH-EQ	109	1	1,370.0000	4,907.4950	4,907.50	5,797.1000	5,797.10	19/07/2024	889.61			
15/04/2024	40005	L&T INFOTECH-EQ	95	1	1,370.0000	4,843.4205	4,843.42	5,847.0750	5,847.08	19/07/2024	1,003.65			
16/04/2024	40005	L&T INFOTECH-EQ	101	1	1,370.0000	4,702.3500	4,702.35	5,747.1250	5,747.13	26/07/2024	1,044.78			
19/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,600.2300	4,600.23	4,649.7675	4,649.77	19/04/2024				49.54
25/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,600.2300	4,600.23	4,634.7683	4,634.77	25/04/2024				34.54
10/05/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	4,602.3000	4,602.30	5,797.1000	5,797.10	26/07/2024	1,194.80			
31/05/2024	40005	L&T INFOTECH-EQ	89	1	1,370.0000	4,702.3500	4,702.35	5,997.0000	5,997.00	28/08/2024	1,294.65			
03/06/2024	40005	L&T INFOTECH-EQ	86	1	1,370.0000	4,652.3250	4,652.33	6,096.9500	6,096.95	28/08/2024	1,444.63			
04/06/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,550.2275	4,550.23	4,604.7698	4,604.77	04/06/2024				54.54
28/06/2024	40005	L&T INFOTECH-EQ	0	2	1,370.0000	5,385.3193	10,770.64	5,399.7300	10,799.46	28/06/2024				28.82
28/06/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,385.3193	5,385.32	5,449.7275	5,449.73	28/06/2024				64.41
01/07/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,450.2725	5,450.27	5,499.7250	5,499.73	01/07/2024				49.45

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/07/2024	40005	L&T INFOTECH-EQ	49	1	1,370.0000	5,600.6990	5,600.70	6,346.8250	6,346.83	12/09/2024	746.13			
30/07/2024	40005	L&T INFOTECH-EQ	44	1	1,370.0000	5,702.8500	5,702.85	6,396.8000	6,396.80	12/09/2024	693.95			
31/07/2024	40005	L&T INFOTECH-EQ	48	1	1,370.0000	5,646.8220	5,646.82	6,496.7500	6,496.75	17/09/2024	849.93			
02/08/2024	40005	L&T INFOTECH-EQ	48	1	1,370.0000	5,502.7500	5,502.75	6,377.1099	6,377.11	19/09/2024	874.36			
05/08/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,300.2650	5,300.27	5,349.7325	5,349.73	05/08/2024				49.47
08/08/2024	40005	L&T INFOTECH-EQ	42	1	1,370.0000	5,402.7000	5,402.70	6,496.7500	6,496.75	19/09/2024	1,094.05			
16/08/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,557.2779	5,557.28	5,599.7200	5,599.72	16/08/2024				42.44
06/09/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,200.3100	6,200.31	6,299.6850	6,299.69	06/09/2024				99.38
18/09/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,300.3150	6,300.32	6,349.6825	6,349.68	18/09/2024				49.37
Bought Quantity :		24	Sold Quantity :		24	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,25,108.91	Sold Amount :		1,38,077.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		12,447.04	Long Term PL :			Speculative PL :		521.95	Long Term (Tax)					
ISIN Code :		INE214T01019												
19/03/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,507.3528	3,507.35	3,798.1000	3,798.10	28/03/2024	290.75			
19/03/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,502.7505	3,502.75	3,798.1000	3,798.10	28/03/2024	295.35			
12/04/2024	510	LARSEN & TOUBRO	52	1	1,438.4000	3,676.8375	3,676.84	3,898.0000	3,898.00	03/06/2024	221.16			
12/04/2024	510	LARSEN & TOUBRO	52	1	1,438.4000	3,701.8500	3,701.85	3,889.0545	3,889.05	03/06/2024	187.20			
15/04/2024	510	LARSEN & TOUBRO	49	1	1,438.4000	3,626.8125	3,626.81	3,898.0000	3,898.00	03/06/2024	271.19			
15/04/2024	510	LARSEN & TOUBRO	49	1	1,438.4000	3,601.8000	3,601.80	3,898.0000	3,898.00	03/06/2024	296.20			
16/04/2024	510	LARSEN & TOUBRO	48	1	1,438.4000	3,551.7750	3,551.78	3,898.0000	3,898.00	03/06/2024	346.23			
19/04/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,475.1738	3,475.17	3,537.3231	3,537.32	19/04/2024				62.15
19/04/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,500.1750	3,500.18	3,537.3231	3,537.32	19/04/2024				37.15
30/04/2024	510	LARSEN & TOUBRO	34	1	1,438.4000	3,596.0972	3,596.10	3,898.0000	3,898.00	03/06/2024	301.90			
03/05/2024	510	LARSEN & TOUBRO	31	1	1,438.4000	3,576.7875	3,576.79	3,899.0495	3,899.05	03/06/2024	322.26			
03/05/2024	510	LARSEN & TOUBRO	181	3	1,438.4000	3,500.8496	10,502.55	3,648.1750	10,944.53	31/10/2024	441.98			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,500.8496	3,500.85	3,623.1875	3,623.19	31/10/2024	122.34			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,500.8496	3,500.85	3,598.2000	3,598.20	31/10/2024	97.35			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,501.7500	3,501.75	3,573.2125	3,573.21	31/10/2024	71.46			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,526.7625	3,526.76	3,548.2250	3,548.23	31/10/2024	21.46			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,551.7750	3,551.78	3,533.2325	3,533.23	31/10/2024	-18.54			
06/05/2024	510	LARSEN & TOUBRO	178	1	1,438.4000	3,451.7250	3,451.73	3,648.1750	3,648.18	31/10/2024	196.45			
06/05/2024	510	LARSEN & TOUBRO	178	1	1,438.4000	3,476.7375	3,476.74	3,648.1750	3,648.18	31/10/2024	171.44			
07/05/2024	510	LARSEN & TOUBRO	202	1	1,438.4000	3,426.7125	3,426.71	3,698.1500	3,698.15	25/11/2024	271.44			
08/05/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,400.1700	3,400.17	3,437.3281	3,437.33	08/05/2024				37.16
08/05/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,375.1688	3,375.17	3,437.3281	3,437.33	08/05/2024				62.16
09/05/2024	510	LARSEN & TOUBRO	200	1	1,438.4000	3,326.6625	3,326.66	3,698.1500	3,698.15	25/11/2024	371.49			
09/05/2024	510	LARSEN & TOUBRO	200	1	1,438.4000	3,276.6375	3,276.64	3,698.1500	3,698.15	25/11/2024	421.51			
09/05/2024	510	LARSEN & TOUBRO	200	1	1,438.4000	3,314.4064	3,314.41	3,698.1500	3,698.15	25/11/2024	383.74			
09/05/2024	510	LARSEN & TOUBRO	200	1	1,438.4000	3,301.6500	3,301.65	3,698.1500	3,698.15	25/11/2024	396.50			
10/05/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,250.1625	3,250.16	3,274.8363	3,274.84	10/05/2024				24.67
23/05/2024	510	LARSEN & TOUBRO	0	2	1,438.4000	3,585.1292	7,170.26	3,599.8200	7,199.64	23/05/2024				29.38
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,401.7000	3,401.70	3,748.1250	3,748.13	25/11/2024	346.43			
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,451.7250	3,451.73	3,748.1250	3,748.13	25/11/2024	296.40			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,551.7750	3,551.78	3,748.1250	3,748.13	25/11/2024	196.35			
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,651.8250	3,651.83	3,748.1250	3,748.13	25/11/2024	96.30			
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,716.8575	3,716.86	3,698.1500	3,698.15	25/11/2024	-18.71			
04/06/2024	510	LARSEN & TOUBRO	174	1	1,438.4000	3,696.8475	3,696.85	3,748.1250	3,748.13	25/11/2024	51.28			
05/06/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,300.1650	3,300.17	3,349.8325	3,349.83	05/06/2024				49.67
05/06/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,299.2650	3,299.27	3,349.8325	3,349.83	05/06/2024				50.57
19/06/2024	510	LARSEN & TOUBRO	159	1	1,438.4000	3,601.8000	3,601.80	3,758.1200	3,758.12	25/11/2024	156.32			
21/06/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,551.7750	3,551.78							
01/07/2024	510	LARSEN & TOUBRO	0	2	1,438.4000	3,528.3133	7,056.63							
23/07/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,498.1249	3,498.12	3,540.1230	3,540.12	23/07/2024				42.00
02/08/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,667.5329	18,337.66							
23/08/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,599.2988	17,996.49							
04/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,646.7225	3,646.72							
04/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,641.8200	3,641.82							
05/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,611.8050	3,611.81							
05/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,616.8075	3,616.81							
05/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,621.7100	3,621.71							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,556.7775	3,556.78							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,566.7825	3,566.78							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,596.7975	3,596.80							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,546.7725	3,546.77							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,576.7875	3,576.79							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,586.7925	3,586.79							
11/09/2024	510	LARSEN & TOUBRO	0	4	1,438.4000	3,538.7185	14,154.87							
13/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,609.7040	3,609.70							
13/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,606.8025	3,606.80							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,537.7680	3,537.77							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,552.7755	3,552.78							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,522.7605	3,522.76							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,502.7505	3,502.75							
07/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,450.1725	3,450.17	3,474.8263	3,474.83	07/10/2024				24.65
23/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,451.7250	3,451.73							
24/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,425.1713	3,425.17	3,442.5279	3,442.53	24/10/2024				17.36
25/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,326.6625	3,326.66							
25/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,401.7000	3,401.70							
25/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,426.7125	3,426.71							
25/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,376.6875	3,376.69							
28/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,275.1638	3,275.16	3,359.8320	3,359.83	28/10/2024				84.67
28/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,300.1650	3,300.17	3,359.8320	3,359.83	28/10/2024				59.67
04/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,550.1775	3,550.18	3,574.8213	3,574.82	04/11/2024				24.64
05/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,549.1775	3,549.18	3,575.7712	3,575.77	05/11/2024				26.59
26/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,711.8550	3,711.86							
26/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,726.8625	3,726.86							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

26/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,691.8450	3,691.85							
26/11/2024	510	LARSEN & TOUBRO	0	2	1,438.4000	3,704.4513	7,408.90							
26/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,701.8500	3,701.85							

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	1,63,892.35	Sold Amount :	1,71,130.06	Os Purchase Value :	1,61,224.37	Os Sales Value :	
Short Term PL :	6,605.22	Long Term PL :		Speculative PL :	632.49	Long Term (Tax)	
ISIN Code :	INE018A01030						

01/01/0001	44192	LE TRAVENUES TECH	0					139.9300	1,399.30	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					142.9285	714.64	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					141.9290	1,419.29	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					140.9295	704.65	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					143.9280	1,439.28	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					144.9275	1,449.28	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					146.9265	734.63	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					147.9260	1,479.26	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					148.9255	744.63	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					149.9250	1,499.25	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					150.9245	1,509.25	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					151.9240	759.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					152.9235	764.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					153.9230	769.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					154.9225	1,549.23	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					159.9200	1,599.20	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					139.1804	1,391.80	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					137.9310	1,379.31	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					165.6371	2,650.19	18/06/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	161
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	23,957.04
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0HV901016						

09/06/2023	253	LIC HSG FIN RS-2-EQ	375	2	540.3500	368.5342	737.07	749.6250	1,499.25	18/06/2024		762.18	762.18	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	368.2841	368.28	749.6250	749.63	18/06/2024		381.34	381.34	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	368.0840	368.08	749.6250	749.63	18/06/2024		381.54	381.54	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	368.7343	368.73	749.6250	749.63	18/06/2024		380.89	380.89	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	367.9839	367.98	749.6250	749.63	18/06/2024		381.64	381.64	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	370.9354	370.94	749.6250	749.63	18/06/2024		378.69	378.69	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	367.8839	367.88	749.6250	749.63	18/06/2024		381.74	381.74	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	367.9339	367.93	749.6250	749.63	18/06/2024		381.69	381.69	
09/06/2023	253	LIC HSG FIN RS-2-EQ	375	1	540.3500	370.8353	370.84	749.6250	749.63	18/06/2024		378.79	378.79	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	363.9319	363.93	609.6950	609.70	23/10/2024		245.76	245.76	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	363.9819	363.98	609.6950	609.70	23/10/2024		245.71	245.71	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	364.2320	364.23	609.6950	609.70	23/10/2024		245.46	245.46	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	364.1320	364.13	609.6950	609.70	23/10/2024		245.56	245.56	

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	364.3321	364.33	609.6950	609.70	23/10/2024		245.36	245.36	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	364.5822	364.58	609.6950	609.70	23/10/2024		245.11	245.11	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	364.6823	364.68	609.6950	609.70	23/10/2024		245.01	245.01	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	365.1825	365.18	609.6950	609.70	23/10/2024		244.51	244.51	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.3831	366.38	609.6950	609.70	23/10/2024		243.31	243.31	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.5332	366.53	609.6950	609.70	23/10/2024		243.16	243.16	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.6332	366.63	602.8484	602.85	23/10/2024		236.22	236.22	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.7333	366.73	602.8484	602.85	23/10/2024		236.12	236.12	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.8333	366.83	602.8484	602.85	23/10/2024		236.02	236.02	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.9834	366.98	602.8484	602.85	23/10/2024		235.87	235.87	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.1335	367.13	602.8484	602.85	23/10/2024		235.71	235.71	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.1835	367.18	602.8484	602.85	23/10/2024		235.66	235.66	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.2836	367.28	602.8484	602.85	23/10/2024		235.56	235.56	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.3336	367.33	602.8484	602.85	23/10/2024		235.51	235.51	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.5337	367.53	602.8484	602.85	23/10/2024		235.31	235.31	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.6838	367.68	602.8484	602.85	23/10/2024		235.16	235.16	
09/06/2023	253	LIC HSG FIN RS-2-EQ	507	1	540.3500	363.6818	363.68	614.6925	614.69	28/10/2024		251.01	251.01	
09/06/2023	253	LIC HSG FIN RS-2-EQ	507	1	540.3500	363.3316	363.33	614.6925	614.69	28/10/2024		251.36	251.36	
09/06/2023	253	LIC HSG FIN RS-2-EQ	507	1	540.3500	363.0314	363.03	614.6925	614.69	28/10/2024		251.66	251.66	
28/06/2023	253	LIC HSG FIN RS-2-EQ	488	1	540.3500	393.1965	393.20	614.6925	614.69	28/10/2024		221.50	221.50	
28/06/2023	253	LIC HSG FIN RS-2-EQ	488	1	540.3500	392.1960	392.20	614.6925	614.69	28/10/2024		222.50	222.50	
28/06/2023	253	LIC HSG FIN RS-2-EQ	488	1	540.3500	394.1970	394.20	614.6925	614.69	28/10/2024		220.50	220.50	
04/07/2023	253	LIC HSG FIN RS-2-EQ	482	1	540.3500	391.0000	391.00	614.6925	614.69	28/10/2024		223.69	223.69	
04/07/2023	253	LIC HSG FIN RS-2-EQ	482	1	540.3500	390.0000	390.00	614.6925	614.69	28/10/2024		224.69	224.69	
04/07/2023	253	LIC HSG FIN RS-2-EQ	482	1	540.3500	388.0000	388.00	614.6925	614.69	28/10/2024		226.69	226.69	
04/07/2023	253	LIC HSG FIN RS-2-EQ	482	1	540.3500	389.0000	389.00	614.6925	614.69	28/10/2024		225.69	225.69	
05/07/2023	253	LIC HSG FIN RS-2-EQ	481	1	540.3500	392.1960	392.20	624.6875	624.69	28/10/2024		232.49	232.49	
05/07/2023	253	LIC HSG FIN RS-2-EQ	481	1	540.3500	391.1955	391.20	624.6875	624.69	28/10/2024		233.49	233.49	
07/07/2023	253	LIC HSG FIN RS-2-EQ	479	1	540.3500	388.1940	388.19	624.6875	624.69	28/10/2024		236.49	236.49	
07/07/2023	253	LIC HSG FIN RS-2-EQ	479	1	540.3500	387.1935	387.19	624.6875	624.69	28/10/2024		237.49	237.49	
07/07/2023	253	LIC HSG FIN RS-2-EQ	479	1	540.3500	389.1945	389.19	624.6875	624.69	28/10/2024		235.49	235.49	
12/07/2023	253	LIC HSG FIN RS-2-EQ	474	5	540.3500	392.9464	1,964.73	624.6875	3,123.44	28/10/2024		1,158.71	1,158.71	
12/07/2023	253	LIC HSG FIN RS-2-EQ	475	10	540.3500	392.9464	3,929.46	639.6800	6,396.80	29/10/2024		2,467.34	2,467.34	
12/07/2023	253	LIC HSG FIN RS-2-EQ	0	30	540.3500	392.9464	11,788.39							
21/07/2023	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	386.1930	1,930.97							
21/07/2023	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	385.6928	1,928.46							
14/03/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	591.2955	2,956.48							
19/03/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	571.2855	2,856.43							
27/06/2024	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	785.0393	7,850.39	799.9600	7,999.60	27/06/2024				149.21
05/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	685.3425	685.34							
05/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	695.3475	695.35							
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	660.3300	660.33							
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	650.3250	650.33							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	655.3275	655.33							
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	665.3325	665.33							
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	670.3350	670.34							
07/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	635.3175	635.32							
07/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	640.3200	640.32							
07/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	645.3225	645.32							
05/09/2024	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	707.0354	7,070.35	709.9645	7,099.65	05/09/2024				29.29
16/09/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	680.3400	3,401.70							
17/09/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	675.3375	675.34							
17/09/2024	253	LIC HSG FIN RS-2-EQ	0	3	540.3500	675.2375	2,025.71							
17/09/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	670.3350	670.34							
03/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	649.9248	3,249.62							
03/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	640.3200	3,201.60							
07/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	625.3125	3,126.56							
07/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	605.3025	3,026.51							
21/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	605.3025	3,026.51							
22/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	595.2975	2,976.49							
30/10/2024	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	632.0316	6,320.32	649.9675	6,499.68	30/10/2024				179.36
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		43,917.92	Sold Amount :		60,011.20	Os Purchase Value :		53,444.41	Os Sales Value :					
Short Term PL :			Long Term PL :		15,735.43	Speculative PL :		357.86	Long Term (Tax)					15,735.43
ISIN Code :		INE115A01026												
18/03/2024	43526	LIFE INSURANCE COR	58	1		910.4550	910.46	969.5150	969.52	15/05/2024	59.06			
18/03/2024	43526	LIFE INSURANCE COR	58	1		905.4525	905.45	970.5145	970.51	15/05/2024	65.06			
19/03/2024	43526	LIFE INSURANCE COR	57	1		880.4400	880.44	974.5125	974.51	15/05/2024	94.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		885.4425	885.44	974.5125	974.51	15/05/2024	89.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		890.4450	890.45	970.5145	970.51	15/05/2024	80.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		895.4475	895.45	970.5145	970.51	15/05/2024	75.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		900.4500	900.45	970.5145	970.51	15/05/2024	70.06			
23/04/2024	43526	LIFE INSURANCE COR	0	1		985.0493	985.05	1,005.0997	1,005.10	23/04/2024				20.05
06/05/2024	43526	LIFE INSURANCE COR	9	1		935.4675	935.47	977.5110	977.51	15/05/2024	42.04			
06/05/2024	43526	LIFE INSURANCE COR	9	1		930.4650	930.47	979.5100	979.51	15/05/2024	49.05			
06/05/2024	43526	LIFE INSURANCE COR	9	1		940.4700	940.47	974.5125	974.51	15/05/2024	34.04			
06/05/2024	43526	LIFE INSURANCE COR	9	1		950.4750	950.48	974.5125	974.51	15/05/2024	24.04			
07/05/2024	43526	LIFE INSURANCE COR	8	1		915.4575	915.46	979.5100	979.51	15/05/2024	64.05			
07/05/2024	43526	LIFE INSURANCE COR	8	1		925.4625	925.46	979.5100	979.51	15/05/2024	54.05			
09/05/2024	43526	LIFE INSURANCE COR	6	1		905.4525	905.45	984.5075	984.51	15/05/2024	79.06			
09/05/2024	43526	LIFE INSURANCE COR	6	1		910.4550	910.46	984.5075	984.51	15/05/2024	74.05			
09/05/2024	43526	LIFE INSURANCE COR	6	1		915.4575	915.46	981.5090	981.51	15/05/2024	66.05			
10/05/2024	43526	LIFE INSURANCE COR	5	1		905.4525	905.45	984.5075	984.51	15/05/2024	79.06			
13/05/2024	43526	LIFE INSURANCE COR	2	1		890.4450	890.45	987.5060	987.51	15/05/2024	97.06			
13/05/2024	43526	LIFE INSURANCE COR	2	1		895.4475	895.45	985.5070	985.51	15/05/2024	90.06			
29/05/2024	43526	LIFE INSURANCE COR	0	1		995.4975	995.50							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
26/06/2024	43526	LIFE INSURANCE COR	0	1		1,001.9007	1,001.90							
27/06/2024	43526	LIFE INSURANCE COR	0	1		991.4955	991.50							
27/08/2024	43526	LIFE INSURANCE COR	0	1		1,051.0526	1,051.05	1,085.9457	1,085.95	27/08/2024				34.89
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,050.4750	1,050.48							
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,040.5200	1,040.52							
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,045.5225	1,045.52							
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,035.5175	1,035.52							
09/09/2024	43526	LIFE INSURANCE COR	0	1		1,021.5105	1,021.51							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,016.5080	1,016.51							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,011.5055	1,011.51							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,006.5030	1,006.50							
19/09/2024	43526	LIFE INSURANCE COR	0	1		1,001.5005	1,001.50							
19/09/2024	43526	LIFE INSURANCE COR	0	1		996.4980	996.50							
19/09/2024	43526	LIFE INSURANCE COR	0	1		991.4955	991.50							
01/10/2024	43526	LIFE INSURANCE COR	0	1		1,000.5000	1,000.50							
03/10/2024	43526	LIFE INSURANCE COR	0	1		990.4950	990.50							
03/10/2024	43526	LIFE INSURANCE COR	0	1		985.4925	985.49							
03/10/2024	43526	LIFE INSURANCE COR	0	1		980.4900	980.49							
03/10/2024	43526	LIFE INSURANCE COR	0	1		975.4875	975.49							
03/10/2024	43526	LIFE INSURANCE COR	0	1		970.4850	970.49							
03/10/2024	43526	LIFE INSURANCE COR	0	1		965.4825	965.48							
04/10/2024	43526	LIFE INSURANCE COR	0	1		960.4800	960.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		936.4680	936.47							
07/10/2024	43526	LIFE INSURANCE COR	0	1		956.4780	956.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		951.4755	951.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		946.4730	946.47							
07/10/2024	43526	LIFE INSURANCE COR	0	1		941.4705	941.47							
11/10/2024	43526	LIFE INSURANCE COR	0	1		955.4775	955.48							
11/10/2024	43526	LIFE INSURANCE COR	0	1		950.4750	950.48							
17/10/2024	43526	LIFE INSURANCE COR	0	1		931.4655	931.47							
22/10/2024	43526	LIFE INSURANCE COR	0	1		911.4555	911.46							
22/10/2024	43526	LIFE INSURANCE COR	0	1		916.4580	916.46							
22/10/2024	43526	LIFE INSURANCE COR	0	1		921.4605	921.46							
23/10/2024	43526	LIFE INSURANCE COR	0	1		901.0451	901.05	912.4544	912.45	23/10/2024				11.41
23/10/2024	43526	LIFE INSURANCE COR	0	1		896.0448	896.04	912.4544	912.45	23/10/2024				16.41
25/10/2024	43526	LIFE INSURANCE COR	0	1		891.0446	891.04	905.0547	905.05	25/10/2024				14.01
25/10/2024	43526	LIFE INSURANCE COR	0	1		896.0448	896.04	905.0547	905.05	25/10/2024				9.01
28/10/2024	43526	LIFE INSURANCE COR	0	1		901.0451	901.05	910.9545	910.95	28/10/2024				9.91
07/11/2024	43526	LIFE INSURANCE COR	0	1		931.4655	931.47							
08/11/2024	43526	LIFE INSURANCE COR	0	1		921.4605	921.46							
08/11/2024	43526	LIFE INSURANCE COR	0	1		916.4580	916.46							
08/11/2024	43526	LIFE INSURANCE COR	0	1		926.4630	926.46							
13/11/2024	43526	LIFE INSURANCE COR	0	1		901.4505	901.45							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
13/11/2024	43526	LIFE INSURANCE COR	0	1		896.4480	896.45							
13/11/2024	43526	LIFE INSURANCE COR	0	1		891.4455	891.45							
19/11/2024	43526	LIFE INSURANCE COR	0	1		896.4480	896.45							
21/11/2024	43526	LIFE INSURANCE COR	0	1		886.0443	886.04	895.9552	895.96	21/11/2024				9.91
21/11/2024	43526	LIFE INSURANCE COR	0	1		881.0441	881.04	895.9552	895.96	21/11/2024				14.91
21/11/2024	43526	LIFE INSURANCE COR	0	1		891.0446	891.04	895.9552	895.96	21/11/2024				4.91
21/11/2024	43526	LIFE INSURANCE COR	0	1		876.0438	876.04	895.9552	895.96	21/11/2024				19.91
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	41	Os Sales Qty :								
Bought Amount :	27,344.14	Sold Amount :	28,794.55	Os Purchase Value :	39,636.16	Os Sales Value :								
Short Term PL :	1,285.07	Long Term PL :		Speculative PL :	165.34	Long Term (Tax)								
ISIN Code :	INE0J1Y01017													
12/06/2024	257	LUPIN LTD	50	1	903.0000	1,600.8000	1,600.80	1,952.3733	1,952.37	01/08/2024	351.57			
18/06/2024	257	LUPIN LTD	44	1	903.0000	1,575.7875	1,575.79	1,952.3733	1,952.37	01/08/2024	376.59			
18/06/2024	257	LUPIN LTD	44	2	903.0000	1,582.2407	3,164.48	1,952.3733	3,904.75	01/08/2024	740.27			
18/06/2024	257	LUPIN LTD	44	1	903.0000	1,590.7950	1,590.80	1,952.3733	1,952.37	01/08/2024	361.58			
20/06/2024	257	LUPIN LTD	42	1	903.0000	1,560.7800	1,560.78	1,952.3733	1,952.37	01/08/2024	391.59			
21/06/2024	257	LUPIN LTD	41	1	903.0000	1,550.7750	1,550.78	1,952.3733	1,952.37	01/08/2024	401.60			
26/06/2024	257	LUPIN LTD	0	1	903.0000	1,545.0773	1,545.08	1,588.0706	1,588.07	26/06/2024				42.99
Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,588.50	Sold Amount :	15,254.68	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,623.19	Long Term PL :		Speculative PL :	42.99	Long Term (Tax)								
ISIN Code :	INE326A01037													
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,348.9742	1,348.97	1,436.1316	1,436.13	05/04/2024	87.16			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,330.0647	1,330.06	1,439.2800	1,439.28	05/04/2024	109.22			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,321.6605	1,321.66	1,443.2780	1,443.28	05/04/2024	121.62			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,301.6505	1,301.65	1,444.2775	1,444.28	05/04/2024	142.63			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,336.6680	1,336.67	1,439.2800	1,439.28	05/04/2024	102.61			
07/03/2024	39957	MAHANAGAR GAS	29	1	1,030.0000	1,311.6555	1,311.66	1,444.2775	1,444.28	05/04/2024	132.62			
11/03/2024	39957	MAHANAGAR GAS	25	1	1,030.0000	1,275.6375	1,275.64	1,459.2700	1,459.27	05/04/2024	183.63			
11/03/2024	39957	MAHANAGAR GAS	25	1	1,030.0000	1,290.6450	1,290.65	1,445.2770	1,445.28	05/04/2024	154.63			
13/03/2024	39957	MAHANAGAR GAS	23	1	1,030.0000	1,215.6075	1,215.61	1,469.2650	1,469.27	05/04/2024	253.66			
13/03/2024	39957	MAHANAGAR GAS	23	1	1,030.0000	1,250.6250	1,250.63	1,464.2675	1,464.27	05/04/2024	213.64			
18/04/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.0700	1,400.07	1,409.9295	1,409.93	18/04/2024				9.86
22/04/2024	39957	MAHANAGAR GAS	70	1	1,030.0000	1,375.6875	1,375.69	1,749.1250	1,749.13	01/07/2024	373.44			
07/05/2024	39957	MAHANAGAR GAS	55	1	1,030.0000	1,344.6220	1,344.62	1,749.1250	1,749.13	01/07/2024	404.50			
10/05/2024	39957	MAHANAGAR GAS	52	1	1,030.0000	1,300.6500	1,300.65	1,749.1250	1,749.13	01/07/2024	448.48			
10/05/2024	39957	MAHANAGAR GAS	52	1	1,030.0000	1,275.6375	1,275.64	1,749.1250	1,749.13	01/07/2024	473.49			
13/05/2024	39957	MAHANAGAR GAS	49	1	1,030.0000	1,280.2398	1,280.24	1,749.1250	1,749.13	01/07/2024	468.89			
04/06/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,250.0625	1,250.06	1,259.9870	1,259.99	04/06/2024				9.92
03/07/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,700.6999	1,700.70							
03/07/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,700.8500	1,700.85							
08/07/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,650.8250	1,650.83							
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,509.7755	1,509.78	1,584.9208	1,584.92	18/10/2024				75.15

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,526.0763	1,526.08	1,584.9208	1,584.92	18/10/2024				58.84
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,551.0776	1,551.08	1,584.9208	1,584.92	18/10/2024				33.84
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,584.6792	1,584.68	1,584.9208	1,584.92	18/10/2024				.24
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,600.0800	1,600.08	1,584.9208	1,584.92	18/10/2024				-15.16
25/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,500.0750	1,500.08	1,502.3249	1,502.32	25/10/2024				2.25
25/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,475.0738	1,475.07	1,502.3249	1,502.32	25/10/2024				27.25
28/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,450.7250	1,450.73							
28/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,420.7100	1,420.71							
29/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.0700	1,400.07	1,424.9288	1,424.93	29/10/2024				24.86
30/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.0700	1,400.07	1,449.9275	1,449.93	30/10/2024				49.86
04/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.7000	1,400.70							
04/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,388.4939	1,388.49							
05/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,370.0685	1,370.07	1,379.9310	1,379.93	05/11/2024				9.86
05/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,350.0675	1,350.07	1,379.9310	1,379.93	05/11/2024				29.86
13/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,325.6625	1,325.66							
13/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,350.6750	1,350.68							
18/11/2024	39957	MAHANAGAR GAS	0	2	1,030.0000	1,115.2574	2,230.51							
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,200.6000	1,200.60							
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,180.8902	1,180.89							
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,122.0107	1,122.01							
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,181.9907	1,181.99							
19/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,115.0558	1,115.06	1,124.9438	1,124.94	19/11/2024				9.89
21/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,125.0563	1,125.06	1,134.9433	1,134.94	21/11/2024				9.89
21/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,100.0550	1,100.06	1,134.9433	1,134.94	21/11/2024				34.89
Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :	15	Os Sales Qty :								
Bought Amount :	41,817.44	Sold Amount :	45,858.95	Os Purchase Value :	20,305.35	Os Sales Value :								
Short Term PL :	3,670.20	Long Term PL :		Speculative PL :	371.31	Long Term (Tax)								
ISIN Code :	INE002S01010													
07/03/2024	520	MAHINDRA & MAHIN	29	1	770.0000	1,897.1981	1,897.20	2,013.9925	2,013.99	05/04/2024	116.79			
13/03/2024	520	MAHINDRA & MAHIN	23	1	770.0000	1,850.9250	1,850.93	2,013.9925	2,013.99	05/04/2024	163.07			
13/03/2024	520	MAHINDRA & MAHIN	23	1	770.0000	1,875.9375	1,875.94	2,013.9925	2,013.99	05/04/2024	138.06			
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,624.06	Sold Amount :	6,041.98	Os Purchase Value :		Os Sales Value :								
Short Term PL :	417.92	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE101A01026													
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	196.0980	980.49							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	197.0985	985.49							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
08/12/2023	33169	MAN INFRACONSTRU	0	4	65.8000	197.0985	788.39							
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
12/12/2023	33169	MAN INFRACONSTRU	0	1	65.8000	196.0980	196.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
12/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	195.0975	975.49							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	202.1010	1,010.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	201.1005	1,005.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	203.1015	1,015.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	204.1020	1,020.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	205.1025	1,025.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	206.1030	1,030.52							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	207.1035	1,035.52							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	208.1040	1,040.52							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	213.1065	213.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	214.1070	214.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	217.1085	217.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	216.1080	216.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	213.1065	213.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	209.1045	1,045.52							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	210.1050	1,050.53							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	206.1030	1,030.52							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	205.1025	1,025.51							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	214.1070	214.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	208.1040	1,040.52							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	212.1060	212.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	211.1055	211.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	207.1035	1,035.52							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	208.1040	1,040.52							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	212.1060	1,060.53							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	211.1055	1,055.53							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	210.1050	1,050.53							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	209.1045	1,045.52							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	203.1015	1,015.51							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	202.1010	1,010.51							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	201.1005	1,005.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	204.1020	1,020.51							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	195.0975	975.49							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	196.0980	980.49							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	197.0985	985.49							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	173.0865	865.43							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	174.0870	870.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	175.0875	875.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	176.0880	880.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	177.0885	885.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	172.0860	860.43							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	178.0890	890.45							
06/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	204.8524	1,024.26							
09/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							
17/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	197.9990	990.00							
21/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	195.0975	975.49							
27/05/2024	33169	MAN INFRACONSTRU	0	25	65.8000	198.0490	4,951.23							
29/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	192.3461	1,923.46							
30/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	190.0950	950.48							
31/05/2024	33169	MAN INFRACONSTRU	0	5	65.8000	186.0930	930.47							
05/06/2024	33169	MAN INFRACONSTRU	0	5	65.8000	176.8588	884.29	182.7909	913.95	05/06/2024				29.66
05/08/2024	33169	MAN INFRACONSTRU	0	5	65.8000	185.0925	925.46							
06/08/2024	33169	MAN INFRACONSTRU	0	5	65.8000	181.0905	905.45							
12/09/2024	33169	MAN INFRACONSTRU	0	10	65.8000	189.1645	1,891.65							
12/09/2024	33169	MAN INFRACONSTRU	0	5	65.8000	188.9844	944.92							
12/09/2024	33169	MAN INFRACONSTRU	0	5	65.8000	188.0940	940.47							
24/10/2024	33169	MAN INFRACONSTRU	0	5	65.8000	180.0200	900.10							
25/10/2024	33169	MAN INFRACONSTRU	0	5	65.8000	175.0875	875.44							
13/11/2024	33169	MAN INFRACONSTRU	0	5	65.8000	174.0570	870.29							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	365	Os Sales Qty :	
Bought Amount :	884.29	Sold Amount :	913.95	Os Purchase Value :	71,784.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	29.66	Long Term (Tax)	
ISIN Code :	INE949H01023						

08/05/2024	999801	MANKIND PHARMA L	135	1		2,201.1000	2,201.10	2,518.7400	2,518.74	20/09/2024	317.64			
08/05/2024	999801	MANKIND PHARMA L	135	1		2,176.0875	2,176.09	2,534.7820	2,534.78	20/09/2024	358.69			
09/05/2024	999801	MANKIND PHARMA L	134	1		2,151.0750	2,151.08	2,548.7250	2,548.73	20/09/2024	397.65			
15/05/2024	999801	MANKIND PHARMA L	128	1		2,201.1000	2,201.10	2,563.7175	2,563.72	20/09/2024	362.62			
16/05/2024	999801	MANKIND PHARMA L	127	1		2,151.0750	2,151.08	2,573.7125	2,573.71	20/09/2024	422.64			
16/05/2024	999801	MANKIND PHARMA L	127	1		2,126.0625	2,126.06	2,588.7050	2,588.71	20/09/2024	462.64			
16/05/2024	999801	MANKIND PHARMA L	130	1		2,093.1461	2,093.15	2,648.6750	2,648.68	23/09/2024	555.53			
16/05/2024	999801	MANKIND PHARMA L	130	1		2,093.1461	2,093.15	2,623.6875	2,623.69	23/09/2024	530.54			
16/05/2024	999801	MANKIND PHARMA L	130	1		2,101.0500	2,101.05	2,598.7000	2,598.70	23/09/2024	497.65			
16/05/2024	999801	MANKIND PHARMA L	131	1		2,076.0375	2,076.04	2,698.6500	2,698.65	24/09/2024	622.61			
21/05/2024	999801	MANKIND PHARMA L	126	1		2,101.0500	2,101.05	2,723.6375	2,723.64	24/09/2024	622.59			
27/06/2024	999801	MANKIND PHARMA L	0	1		2,100.1050	2,100.11	2,149.8925	2,149.89	27/06/2024				49.79
26/07/2024	999801	MANKIND PHARMA L	60	1		2,068.0335	2,068.03	2,748.6250	2,748.63	24/09/2024	680.59			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
26/07/2024	999801	MANKIND PHARMA L	60	1		2,051.0250	2,051.03	2,763.6175	2,763.62	24/09/2024	712.59			
01/08/2024	999801	MANKIND PHARMA L	54	1		2,005.7524	2,005.75	2,773.6125	2,773.61	24/09/2024	767.86			
02/09/2024	999801	MANKIND PHARMA L	0	1		2,401.1201	2,401.12	2,524.8738	2,524.87	02/09/2024				123.75
02/09/2024	999801	MANKIND PHARMA L	0	1		2,401.1201	2,401.12	2,549.8725	2,549.87	02/09/2024				148.75
13/09/2024	999801	MANKIND PHARMA L	0	1		2,450.1225	2,450.12	2,549.8725	2,549.87	13/09/2024				99.75
Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	38,948.21	Sold Amount :	46,682.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	7,311.85	Long Term PL :		Speculative PL :	422.04	Long Term (Tax)								
ISIN Code :	INE634S01028													
17/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	49.7749	2,488.75							
21/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	47.0735	2,353.68							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	43.0215	2,151.08							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	41.7709	2,088.55							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	9,082.04	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE123F01029													
16/02/2022	33286	MOIL LTD	775	5	245.9500	178.0890	890.45	310.8445	1,554.22	01/04/2024		663.78	663.78	
16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	309.8450	3,098.45	01/04/2024		1,317.56	1,317.56	
16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	308.8455	3,088.46	01/04/2024		1,307.57	1,307.57	
17/02/2022	33286	MOIL LTD	774	10	245.9500	171.0855	1,710.86	311.8440	3,118.44	01/04/2024		1,407.59	1,407.59	
17/02/2022	33286	MOIL LTD	774	5	245.9500	171.0855	855.43	310.8445	1,554.22	01/04/2024		698.80	698.80	
17/02/2022	33286	MOIL LTD	796	5	245.9500	169.0845	845.42	377.8110	1,889.06	23/04/2024		1,043.63	1,043.63	
17/02/2022	33286	MOIL LTD	796	5	245.9500	169.0845	845.42	376.8115	1,884.06	23/04/2024		1,038.64	1,038.64	
17/02/2022	33286	MOIL LTD	796	5	245.9500	169.0845	845.42	375.8120	1,879.06	23/04/2024		1,033.64	1,033.64	
17/02/2022	33286	MOIL LTD	796	10	245.9500	169.0845	1,690.85	374.8125	3,748.13	23/04/2024		2,057.28	2,057.28	
17/02/2022	33286	MOIL LTD	796	10	245.9500	171.0855	1,710.86	369.8150	3,698.15	23/04/2024		1,987.30	1,987.30	
18/02/2022	33286	MOIL LTD	795	10	245.9500	176.0880	1,760.88	380.8095	3,808.10	23/04/2024		2,047.22	2,047.22	
18/02/2022	33286	MOIL LTD	795	10	245.9500	176.0880	1,760.88	379.8100	3,798.10	23/04/2024		2,037.22	2,037.22	
18/02/2022	33286	MOIL LTD	795	5	245.9500	176.0880	880.44	378.8105	1,894.05	23/04/2024		1,013.61	1,013.61	
21/02/2022	33286	MOIL LTD	792	5	245.9500	172.0860	860.43	381.8090	1,909.05	23/04/2024		1,048.62	1,048.62	
21/02/2022	33286	MOIL LTD	792	5	245.9500	172.0860	860.43	382.8085	1,914.04	23/04/2024		1,053.61	1,053.61	
21/02/2022	33286	MOIL LTD	794	10	245.9500	171.0855	1,710.86	389.8050	3,898.05	25/04/2024		2,187.20	2,187.20	
24/02/2022	33286	MOIL LTD	791	10	245.9500	165.0825	1,650.83	399.8000	3,998.00	25/04/2024		2,347.18	2,347.18	
24/02/2022	33286	MOIL LTD	791	10	245.9500	166.0830	1,660.83	394.8025	3,948.03	25/04/2024		2,287.20	2,287.20	
15/03/2022	33286	MOIL LTD	772	10	245.9500	171.9500	1,719.50	404.7975	4,047.98	25/04/2024		2,328.48	2,328.48	
12/04/2022	33286	MOIL LTD	744	10	245.9500	181.0905	1,810.91	424.7875	4,247.88	25/04/2024		2,436.97	2,436.97	
12/04/2022	33286	MOIL LTD	744	10	245.9500	184.0920	1,840.92	416.7915	4,167.92	25/04/2024		2,327.00	2,327.00	
12/04/2022	33286	MOIL LTD	744	10	245.9500	183.0915	1,830.92	419.7900	4,197.90	25/04/2024		2,366.99	2,366.99	
12/04/2022	33286	MOIL LTD	744	10	245.9500	185.0925	1,850.93	409.7950	4,097.95	25/04/2024		2,247.03	2,247.03	
10/05/2022	33286	MOIL LTD	716	10	245.9500	168.0840	1,680.84	434.7825	4,347.83	25/04/2024		2,666.99	2,666.99	
10/05/2022	33286	MOIL LTD	716	10	245.9500	169.0845	1,690.85	429.7850	4,297.85	25/04/2024		2,607.01	2,607.01	
10/05/2022	33286	MOIL LTD	738	10	245.9500	166.0830	1,660.83	469.7650	4,697.65	17/05/2024		3,036.82	3,036.82	

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
10/05/2022	33286	MOIL LTD	738	10	245.9500	167.0835	1,670.84	468.7655	4,687.66	17/05/2024		3,016.82	3,016.82	
10/05/2022	33286	MOIL LTD	738	10	245.9500	165.0825	1,650.83	470.7645	4,707.65	17/05/2024		3,056.82	3,056.82	
11/05/2022	33286	MOIL LTD	737	10	245.9500	161.0805	1,610.81	471.7640	4,717.64	17/05/2024		3,106.84	3,106.84	
13/05/2022	33286	MOIL LTD	735	10	245.9500	155.0775	1,550.78	472.7635	4,727.64	17/05/2024		3,176.86	3,176.86	
19/02/2024	33286	MOIL LTD	88	5	245.9500	291.1955	1,455.98	487.3562	2,436.78	17/05/2024	980.80			
19/02/2024	33286	MOIL LTD	88	10	245.9500	291.1955	2,911.96	479.7600	4,797.60	17/05/2024	1,885.65			
19/02/2024	33286	MOIL LTD	88	10	245.9500	291.1955	2,911.96	478.7605	4,787.61	17/05/2024	1,875.65			
19/02/2024	33286	MOIL LTD	88	10	245.9500	292.1960	2,921.96	477.7610	4,777.61	17/05/2024	1,855.65			
19/02/2024	33286	MOIL LTD	88	10	245.9500	293.1465	2,931.47	473.7630	4,737.63	17/05/2024	1,806.17			
19/02/2024	33286	MOIL LTD	88	5	245.9500	292.1960	1,460.98	475.7620	2,378.81	17/05/2024	917.83			
19/02/2024	33286	MOIL LTD	88	5	245.9500	293.1465	1,465.73	475.7620	2,378.81	17/05/2024	913.08			
19/02/2024	33286	MOIL LTD	88	10	245.9500	293.1465	2,931.47	474.7625	4,747.63	17/05/2024	1,816.16			
19/02/2024	33286	MOIL LTD	88	10	245.9500	292.1960	2,921.96	476.7615	4,767.62	17/05/2024	1,845.66			
21/02/2024	33286	MOIL LTD	86	5	245.9500	285.1425	1,425.71	489.7550	2,448.78	17/05/2024	1,023.06			
21/02/2024	33286	MOIL LTD	86	5	245.9500	277.1385	1,385.69	494.7525	2,473.76	17/05/2024	1,088.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	278.1390	1,390.70	492.7535	2,463.77	17/05/2024	1,073.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	279.1395	1,395.70	492.7535	2,463.77	17/05/2024	1,068.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	280.1400	1,400.70	491.7540	2,458.77	17/05/2024	1,058.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	281.1405	1,405.70	491.7540	2,458.77	17/05/2024	1,053.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	282.1410	1,410.71	490.7545	2,453.77	17/05/2024	1,043.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	283.1415	1,415.71	490.7545	2,453.77	17/05/2024	1,038.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	284.1420	1,420.71	489.7550	2,448.78	17/05/2024	1,028.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	286.1430	1,430.72	489.7050	2,448.53	17/05/2024	1,017.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	287.1435	1,435.72	489.7050	2,448.53	17/05/2024	1,012.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	288.1440	1,440.72	489.1053	2,445.53	17/05/2024	1,004.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	289.1445	1,445.72	489.1053	2,445.53	17/05/2024	999.80			
21/02/2024	33286	MOIL LTD	86	5	245.9500	290.1450	1,450.73	487.3562	2,436.78	17/05/2024	986.06			
28/02/2024	33286	MOIL LTD	79	5	245.9500	266.1330	1,330.67	499.7500	2,498.75	17/05/2024	1,168.09			
28/02/2024	33286	MOIL LTD	79	5	245.9500	265.1325	1,325.66	499.7500	2,498.75	17/05/2024	1,173.09			
28/02/2024	33286	MOIL LTD	79	5	245.9500	268.1340	1,340.67	497.7510	2,488.76	17/05/2024	1,148.09			
28/02/2024	33286	MOIL LTD	79	5	245.9500	269.1345	1,345.67	494.7525	2,473.76	17/05/2024	1,128.09			
28/02/2024	33286	MOIL LTD	79	5	245.9500	264.1320	1,320.66	504.7475	2,523.74	17/05/2024	1,203.08			
28/02/2024	33286	MOIL LTD	79	5	245.9500	267.1335	1,335.67	497.7510	2,488.76	17/05/2024	1,153.09			
12/03/2024	33286	MOIL LTD	66	5	245.9500	276.3881	1,381.94	504.7475	2,523.74	17/05/2024	1,141.80			
12/03/2024	33286	MOIL LTD	66	5	245.9500	276.1380	1,380.69	509.7450	2,548.73	17/05/2024	1,168.04			
19/03/2024	33286	MOIL LTD	59	5	245.9500	271.1355	1,355.68	509.7450	2,548.73	17/05/2024	1,193.05			
03/04/2024	33286	MOIL LTD	0	10	245.9500	318.0159	3,180.16	321.9839	3,219.84	03/04/2024				39.68
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	401.9799	2,009.90	24/04/2024				74.80
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	406.9797	2,034.90	24/04/2024				99.80
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	405.9797	2,029.90	24/04/2024				94.80
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	404.9798	2,024.90	24/04/2024				89.80
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	394.9803	3,949.80	24/04/2024				79.61
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	402.9799	2,014.90	24/04/2024				79.80

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	403.9798	2,019.90	24/04/2024				84.80
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	399.9800	3,999.80	24/04/2024				129.61
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	389.9805	3,899.81	24/04/2024				29.61
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	384.9808	3,849.81	24/04/2024				-20.39
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	400.9800	2,004.90	24/04/2024				69.80
26/04/2024	33286	MOIL LTD	0	5	245.9500	419.8210	2,099.11	439.9780	2,199.89	26/04/2024				100.79
26/04/2024	33286	MOIL LTD	0	5	245.9500	415.0208	2,075.10	439.9780	2,199.89	26/04/2024				124.79
26/04/2024	33286	MOIL LTD	0	5	245.9500	410.0205	2,050.10	441.9779	2,209.89	26/04/2024				159.79
26/04/2024	33286	MOIL LTD	0	15	245.9500	429.0215	6,435.32	419.9790	6,299.69	26/04/2024				-135.64
03/05/2024	33286	MOIL LTD	0	10	245.9500	450.0225	4,500.23	459.9770	4,599.77	03/05/2024				99.55
08/05/2024	33286	MOIL LTD	0	10	245.9500	420.0210	4,200.21	429.9785	4,299.79	08/05/2024				99.58
23/05/2024	33286	MOIL LTD	0	5	245.9500	495.0248	2,475.12	500.1250	2,500.63	23/05/2024				25.50
23/05/2024	33286	MOIL LTD	0	5	245.9500	500.0250	2,500.13	500.1250	2,500.63	23/05/2024				.50
24/05/2024	33286	MOIL LTD	0	5	245.9500	500.0250	2,500.13	502.4749	2,512.37	24/05/2024				12.25
24/05/2024	33286	MOIL LTD	0	5	245.9500	495.0248	2,475.12	502.4749	2,512.37	24/05/2024				37.25
27/05/2024	33286	MOIL LTD	0	5	245.9500	495.2475	2,476.24							
28/05/2024	33286	MOIL LTD	0	5	245.9500	490.0245	2,450.12	487.4756	2,437.38	28/05/2024				-12.74
28/05/2024	33286	MOIL LTD	0	5	245.9500	485.0243	2,425.12	487.4756	2,437.38	28/05/2024				12.26
28/05/2024	33286	MOIL LTD	0	5	245.9500	480.0240	2,400.12	487.4756	2,437.38	28/05/2024				37.26
28/05/2024	33286	MOIL LTD	0	5	245.9500	475.0238	2,375.12	487.4756	2,437.38	28/05/2024				62.26
04/06/2024	33286	MOIL LTD	0	5	245.9500	480.2400	2,401.20							
04/06/2024	33286	MOIL LTD	0	5	245.9500	490.2450	2,451.23							
05/06/2024	33286	MOIL LTD	0	5	245.9500	440.0220	2,200.11	464.9768	2,324.88	05/06/2024				124.77
05/06/2024	33286	MOIL LTD	0	5	245.9500	450.0225	2,250.11	464.9768	2,324.88	05/06/2024				74.77
24/06/2024	33286	MOIL LTD	0	15	245.9500	540.0270	8,100.41	549.9725	8,249.59	24/06/2024				149.18
26/06/2024	33286	MOIL LTD	0	5	245.9500	511.2555	2,556.28							
26/06/2024	33286	MOIL LTD	0	5	245.9500	515.2575	2,576.29							
26/06/2024	33286	MOIL LTD	0	5	245.9500	525.2625	2,626.31							
27/06/2024	33286	MOIL LTD	0	5	245.9500	505.2525	2,526.26							
28/06/2024	33286	MOIL LTD	0	5	245.9500	495.2475	2,476.24							
01/07/2024	33286	MOIL LTD	0	5	245.9500	475.0238	2,375.12	489.9755	2,449.88	01/07/2024				74.76
10/07/2024	33286	MOIL LTD	0	5	245.9500	520.2600	2,601.30							
10/07/2024	33286	MOIL LTD	0	5	245.9500	525.2625	2,626.31							
19/07/2024	33286	MOIL LTD	0	5	245.9500	495.2475	2,476.24							
23/07/2024	33286	MOIL LTD	0	5	245.9500	475.0238	2,375.12	479.9760	2,399.88	23/07/2024				24.76
05/08/2024	33286	MOIL LTD	0	5	245.9500	445.2225	2,226.11							
05/08/2024	33286	MOIL LTD	0	5	245.9500	438.9694	2,194.85							
06/08/2024	33286	MOIL LTD	0	5	245.9500	431.2155	2,156.08							
12/08/2024	33286	MOIL LTD	0	5	245.9500	431.2155	2,156.08							
14/08/2024	33286	MOIL LTD	0	5	245.9500	411.2055	2,056.03							
16/08/2024	33286	MOIL LTD	0	5	245.9500	401.0201	2,005.10	405.9797	2,029.90	16/08/2024				24.80
16/08/2024	33286	MOIL LTD	0	5	245.9500	396.0198	1,980.10	405.9797	2,029.90	16/08/2024				49.80
21/08/2024	33286	MOIL LTD	0	5	245.9500	401.2005	2,006.00							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
21/08/2024	33286	MOIL LTD	0	5	245.9500	396.1980	1,980.99							
22/08/2024	33286	MOIL LTD	0	5	245.9500	396.0198	1,980.10	400.9800	2,004.90	22/08/2024				24.80
23/08/2024	33286	MOIL LTD	0	10	245.9500	412.0206	4,120.21	421.9789	4,219.79	23/08/2024				99.58
26/08/2024	33286	MOIL LTD	0	5	245.9500	405.0524	2,025.26							
29/08/2024	33286	MOIL LTD	0	5	245.9500	398.1490	1,990.75							
29/08/2024	33286	MOIL LTD	0	10	245.9500	401.2005	4,012.01							
02/09/2024	33286	MOIL LTD	0	5	245.9500	391.1955	1,955.98							
02/09/2024	33286	MOIL LTD	0	5	245.9500	386.1930	1,930.97							
18/09/2024	33286	MOIL LTD	0	5	245.9500	389.8448	1,949.22							
18/09/2024	33286	MOIL LTD	0	5	245.9500	385.1925	1,925.96							
19/09/2024	33286	MOIL LTD	0	5	245.9500	370.1850	1,850.93							
19/09/2024	33286	MOIL LTD	0	5	245.9500	380.1900	1,900.95							
22/10/2024	33286	MOIL LTD	0	5	245.9500	350.1750	1,750.88							
23/10/2024	33286	MOIL LTD	0	1	245.9500	336.0168	336.02	346.9827	346.98	23/10/2024				10.97
23/10/2024	33286	MOIL LTD	0	1	245.9500	331.0166	331.02	346.9827	346.98	23/10/2024				15.97
24/10/2024	33286	MOIL LTD	0	5	245.9500	340.0170	1,700.09	341.9829	1,709.91	24/10/2024				9.83
25/10/2024	33286	MOIL LTD	0	5	245.9500	325.1625	1,625.81							
25/10/2024	33286	MOIL LTD	0	5	245.9500	330.1650	1,650.83							
25/10/2024	33286	MOIL LTD	0	5	245.9500	335.1675	1,675.84							
28/10/2024	33286	MOIL LTD	0	5	245.9500	315.0158	1,575.08	319.9840	1,599.92	28/10/2024				24.84
30/10/2024	33286	MOIL LTD	0	5	245.9500	326.1630	1,630.82							
04/11/2024	33286	MOIL LTD	0	5	245.9500	319.8160	1,599.08	322.9839	1,614.92	04/11/2024				15.84
07/11/2024	33286	MOIL LTD	0	5	245.9500	335.1675	1,675.84							
08/11/2024	33286	MOIL LTD	0	5	245.9500	325.1625	1,625.81							
08/11/2024	33286	MOIL LTD	0	5	245.9500	330.1650	1,650.83							
11/11/2024	33286	MOIL LTD	0	5	245.9500	315.0158	1,575.08	316.0842	1,580.42	11/11/2024				5.34
12/11/2024	33286	MOIL LTD	0	5	245.9500	311.1555	1,555.78							
13/11/2024	33286	MOIL LTD	0	5	245.9500	300.0150	1,500.08	304.9848	1,524.92	13/11/2024				24.85
13/11/2024	33286	MOIL LTD	0	5	245.9500	305.0153	1,525.08	304.9848	1,524.92	13/11/2024				-.15
14/11/2024	33286	MOIL LTD	0	5	245.9500	295.1475	1,475.74							
18/11/2024	33286	MOIL LTD	0	5	245.9500	290.0145	1,450.07	294.9853	1,474.93	18/11/2024				24.85
19/11/2024	33286	MOIL LTD	0	5	245.9500	294.7473	1,473.74							
19/11/2024	33286	MOIL LTD	0	5	245.9500	290.1450	1,450.73							
21/11/2024	33286	MOIL LTD	0	5	245.9500	285.0143	1,425.07	287.9856	1,439.93	21/11/2024				14.86

Bought Quantity :	727	Sold Quantity :	727	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	2,12,127.33	Sold Amount :	3,12,215.97	Os Purchase Value :	81,354.66	Os Sales Value :	
Short Term PL :	38,866.92	Long Term PL :	58,952.20	Speculative PL :	2,269.53	Long Term (Tax)	58,952.20
ISIN Code :	INE490G01020						

25/03/2022	35688	NABARD-7.29%-23-3-2	0	718		1,063.5315	7,63,615.62							
20/04/2022	35688	NABARD-7.29%-23-3-2	0	65		1,076.2879	69,958.71							
05/05/2022	35688	NABARD-7.29%-23-3-2	0	100		1,062.5410	1,06,254.10							
12/05/2022	35688	NABARD-7.29%-23-3-2	0	135		1,065.5425	1,43,848.24							
20/05/2022	35688	NABARD-7.29%-23-3-2	0	32		1,056.5380	33,809.22							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.5305	11,676.84							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.6406	11,678.05							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,158.5390	12,743.93							
16/06/2022	35688	NABARD-7.29%-23-3-2	0	12		1,060.7501	12,729.00							
01/09/2022	35688	NABARD-7.29%-23-3-2	0	15		1,078.5490	16,178.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,82,491.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE261F07024						

17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	228.1140	228.11	246.8765	246.88	16/10/2024	18.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	230.1150	230.12	246.8765	246.88	16/10/2024	16.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	229.1145	229.11	246.8765	246.88	16/10/2024	17.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	227.1135	227.11	246.8765	246.88	16/10/2024	19.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	226.1130	226.11	246.8765	246.88	16/10/2024	20.76			
20/11/2023	23391	NAHAR POLYFILMS	331	1	77.4000	229.1145	229.11	246.8765	246.88	16/10/2024	17.76			
21/11/2023	23391	NAHAR POLYFILMS	330	1	77.4000	228.0000	228.00	246.8765	246.88	16/10/2024	18.88			
15/12/2023	23391	NAHAR POLYFILMS	306	1	77.4000	225.1125	225.11	246.8765	246.88	16/10/2024	21.76			
21/12/2023	23391	NAHAR POLYFILMS	300	2	77.4000	217.8589	435.72	246.8765	493.75	16/10/2024	58.04			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	197.0985	197.10	246.8765	246.88	16/10/2024	49.78			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	198.0990	198.10	246.8765	246.88	16/10/2024	48.78			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	198.5993	198.60	246.8765	246.88	16/10/2024	48.28			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	196.0980	196.10	246.8765	246.88	16/10/2024	50.78			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	195.0975	195.10	246.8765	246.88	16/10/2024	51.78			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	194.0970	194.10	246.8765	246.88	16/10/2024	52.78			
22/02/2024	23391	NAHAR POLYFILMS	237	1	77.4000	193.0965	193.10	246.8765	246.88	16/10/2024	53.78			
27/02/2024	23391	NAHAR POLYFILMS	232	1	77.4000	199.0995	199.10	246.8765	246.88	16/10/2024	47.78			
06/03/2024	23391	NAHAR POLYFILMS	224	1	77.4000	191.0955	191.10	246.8765	246.88	16/10/2024	55.78			
14/03/2024	23391	NAHAR POLYFILMS	216	1	77.4000	184.4422	184.44	246.8765	246.88	16/10/2024	62.43			
31/05/2024	23391	NAHAR POLYFILMS	138	1	77.4000	180.0900	180.09	246.8765	246.88	16/10/2024	66.79			

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,385.43	Sold Amount :	5,184.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	798.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE308A01027						

17/11/2023	296	NAHAR SPINNING	0	1	119.6000	263.1315	263.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	262.1310	262.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	264.1320	264.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	266.1330	266.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	261.1305	261.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	265.1325	265.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,581.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE290A01027						

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
03/08/2023	32504	NAVIN FLUORINE	379	1	819.5000	4,503.2505	4,503.25	3,324.6369	3,324.64	16/08/2024		-1,178.61	-1,178.61	
18/08/2023	32504	NAVIN FLUORINE	364	1	819.5000	4,403.2005	4,403.20	3,324.6369	3,324.64	16/08/2024	-1,078.56			
28/09/2023	32504	NAVIN FLUORINE	392	1	819.5000	4,353.1755	4,353.18	3,448.2750	3,448.28	24/10/2024		-904.90	-904.90	
29/09/2023	32504	NAVIN FLUORINE	391	1	819.5000	4,002.0000	4,002.00	3,473.2625	3,473.26	24/10/2024		-528.74	-528.74	
29/09/2023	32504	NAVIN FLUORINE	391	1	819.5000	4,002.0000	4,002.00	3,498.2500	3,498.25	24/10/2024		-503.75	-503.75	
29/09/2023	32504	NAVIN FLUORINE	391	1	819.5000	4,002.0000	4,002.00	3,523.2375	3,523.24	24/10/2024		-478.76	-478.76	
29/09/2023	32504	NAVIN FLUORINE	404	1	819.5000	4,002.0000	4,002.00	3,498.2500	3,498.25	06/11/2024		-503.75	-503.75	
29/09/2023	32504	NAVIN FLUORINE	404	1	819.5000	4,002.0000	4,002.00	3,494.0521	3,494.05	06/11/2024		-507.95	-507.95	
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,752.8755	3,752.88							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,802.9005	3,802.90							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,952.9755	3,952.98							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,923.8610	3,923.86							
10/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,702.8505	3,702.85							
19/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,648.8735	3,648.87							
20/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,602.8005	3,602.80							
23/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,552.7755	3,552.78							
23/11/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,702.8505	3,702.85							
01/12/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,729.8640	3,729.86							
20/12/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,702.8505	3,702.85							
08/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,733.8660	3,733.87							
08/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,691.8450	3,691.85							
08/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,651.8250	3,651.83							
08/01/2024	32504	NAVIN FLUORINE	0	2	819.5000	3,611.5049	7,223.01							
08/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,611.8050	3,611.81							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,551.7750	3,551.78							
16/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
17/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,451.7250	3,451.73							
18/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,401.7000	3,401.70							
29/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,302.6505	3,302.65							
05/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,252.6255	3,252.63							
06/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,252.6255	3,252.63							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,201.6000	3,201.60							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,102.5505	3,102.55							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,052.5255	3,052.53							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,152.5755	3,152.58							
23/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,156.5775	3,156.58							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,101.5500	3,101.55							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,051.5250	3,051.53							
13/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	2,951.4750	2,951.48							
08/04/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,099.5490	3,099.55							
18/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,431.7650	3,431.77							
21/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,401.7000	3,401.70							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01
23/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,301.6500	3,301.65							
02/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,608.0031	18,040.02							
13/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,301.6500	3,301.65							
14/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,249.6240	3,249.62							
14/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,239.2188	3,239.22							
07/11/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,535.7768	3,535.78	3,549.8225	3,549.82	07/11/2024				14.05
Bought Quantity :		9	Sold Quantity :		9	Os Purchase Qty :		45	Os Sales Qty :					
Bought Amount :		36,805.40	Sold Amount :		31,134.42	Os Purchase Value :		1,56,039.98	Os Sales Value :					
Short Term PL :		-1,078.56	Long Term PL :		4,606.46	Speculative PL :		14.05	Long Term (Tax)					-4,606.46
ISIN Code :		INE048G01026												
27/02/2024	32529	NDTV LTD	0	1	45.7500	270.1350	270.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	269.1345	269.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	268.1340	268.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	267.1335	267.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	266.1330	266.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	265.1325	265.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	277.1385	277.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	276.1380	276.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	275.1375	275.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	274.1370	274.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	273.1365	273.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	272.1360	272.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	271.1355	271.14							
28/02/2024	32529	NDTV LTD	0	1	45.7500	262.1310	262.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	263.1315	263.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	265.1325	265.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	259.1295	259.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	261.1305	261.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	264.1320	264.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	260.1300	260.13							
29/02/2024	32529	NDTV LTD	0	1	45.7500	254.1270	254.13							
29/02/2024	32529	NDTV LTD	0	1	45.7500	255.1275	255.13							
02/03/2024	32529	NDTV LTD	0	1	45.7500	257.1285	257.13							
04/03/2024	32529	NDTV LTD	0	1	45.7500	255.1275	255.13							
04/03/2024	32529	NDTV LTD	0	1	45.7500	254.1270	254.13							
05/03/2024	32529	NDTV LTD	0	1	45.7500	250.1250	250.13							
06/03/2024	32529	NDTV LTD	0	1	45.7500	247.1235	247.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	248.1240	248.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	249.1245	249.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	246.1230	246.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	244.1220	244.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	245.1225	245.12							
11/03/2024	32529	NDTV LTD	0	1	45.7500	242.0710	242.07							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
12/03/2024	32529	NDTV LTD	0	1	45.7500	238.1190	238.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	237.1185	237.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	236.1180	236.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	235.1175	235.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	225.8629	225.86							
12/03/2024	32529	NDTV LTD	0	1	45.7500	233.1165	233.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	232.1160	232.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	231.1155	231.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	230.1150	230.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	227.8139	227.81							
12/03/2024	32529	NDTV LTD	0	1	45.7500	229.1145	229.11							
12/03/2024	32529	NDTV LTD	0	1	45.7500	239.1195	239.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	234.1170	234.12							
13/03/2024	32529	NDTV LTD	0	1	45.7500	226.1130	226.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	225.1125	225.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	224.1120	224.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	221.1105	221.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	219.1095	219.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	228.1140	228.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	227.1135	227.11							
18/03/2024	32529	NDTV LTD	0	5	45.7500	214.1070	1,070.54							
20/03/2024	32529	NDTV LTD	0	1	45.7500	208.1040	208.10							
28/03/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
15/04/2024	32529	NDTV LTD	0	1	45.7500	220.1100	220.11							
15/04/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
22/04/2024	32529	NDTV LTD	0	1	45.7500	220.0100	220.01							
22/04/2024	32529	NDTV LTD	0	1	45.7500	218.1090	218.11							
22/04/2024	32529	NDTV LTD	0	3	45.7500	218.9094	656.73							
22/04/2024	32529	NDTV LTD	0	1	45.7500	219.1095	219.11							
03/05/2024	32529	NDTV LTD	0	1	45.7500	224.0120	224.01							
03/05/2024	32529	NDTV LTD	0	1	45.7500	223.1115	223.11							
03/05/2024	32529	NDTV LTD	0	1	45.7500	222.1110	222.11							
06/05/2024	32529	NDTV LTD	0	1	45.7500	217.1085	217.11							
06/05/2024	32529	NDTV LTD	0	1	45.7500	218.1090	218.11							
07/05/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
09/05/2024	32529	NDTV LTD	0	1	45.7500	212.1060	212.11							
09/05/2024	32529	NDTV LTD	0	1	45.7500	213.1065	213.11							
09/05/2024	32529	NDTV LTD	0	1	45.7500	211.1055	211.11							
09/05/2024	32529	NDTV LTD	0	1	45.7500	214.1070	214.11							
05/06/2024	32529	NDTV LTD	0	1	45.7500	205.0103	205.01	217.9391	217.94	05/06/2024				12.93
21/06/2024	32529	NDTV LTD	0	1	45.7500	220.1100	220.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
21/06/2024	32529	NDTV LTD	0	3	45.7500	220.7203	662.16							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.1115	223.11							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.9119	223.91							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.6118	223.61							
21/06/2024	32529	NDTV LTD	0	1	45.7500	222.1110	222.11							
21/06/2024	32529	NDTV LTD	0	1	45.7500	221.1105	221.11							
21/06/2024	32529	NDTV LTD	0	1	45.7500	222.6113	222.61							
19/07/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
19/07/2024	32529	NDTV LTD	0	1	45.7500	213.1065	213.11							
19/07/2024	32529	NDTV LTD	0	1	45.7500	214.1070	214.11							
05/08/2024	32529	NDTV LTD	0	1	45.7500	208.1040	208.10							
05/08/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
12/08/2024	32529	NDTV LTD	0	1	45.7500	203.1015	203.10							
12/08/2024	32529	NDTV LTD	0	1	45.7500	202.1010	202.10							
12/08/2024	32529	NDTV LTD	0	1	45.7500	204.1020	204.10							
16/10/2024	32529	NDTV LTD	0	1	45.7500	179.0895	179.09							
16/10/2024	32529	NDTV LTD	0	1	45.7500	178.0890	178.09							
16/10/2024	32529	NDTV LTD	0	1	45.7500	177.0885	177.09							
17/10/2024	32529	NDTV LTD	0	1	45.7500	174.0870	174.09							
17/10/2024	32529	NDTV LTD	0	1	45.7500	175.0875	175.09							
24/10/2024	32529	NDTV LTD	0	1	45.7500	164.0820	164.08							
24/10/2024	32529	NDTV LTD	0	1	45.7500	165.0825	165.08							
25/10/2024	32529	NDTV LTD	0	1	45.7500	160.0800	160.08							
28/10/2024	32529	NDTV LTD	0	1	45.7500	155.0775	155.08							
21/11/2024	32529	NDTV LTD	0	5	45.7500	145.0073	725.04	151.4924	757.46	21/11/2024				32.43
21/11/2024	32529	NDTV LTD	0	5	45.7500	148.0074	740.04	151.4924	757.46	21/11/2024				17.43
25/11/2024	32529	NDTV LTD	0	5	45.7500	168.0840	840.42							
25/11/2024	32529	NDTV LTD	0	3	45.7500	169.0845	507.25							
25/11/2024	32529	NDTV LTD	0	5	45.7500	167.0835	835.42							
25/11/2024	32529	NDTV LTD	0	5	45.7500	164.0820	820.41							
25/11/2024	32529	NDTV LTD	0	5	45.7500	165.0825	825.41							
25/11/2024	32529	NDTV LTD	0	5	45.7500	166.0830	830.42							
26/11/2024	32529	NDTV LTD	0	5	45.7500	163.0082	815.04	165.9917	829.96	26/11/2024				14.92
26/11/2024	32529	NDTV LTD	0	5	45.7500	164.0082	820.04	165.9917	829.96	26/11/2024				9.92
27/11/2024	32529	NDTV LTD	0	5	45.7500	180.0090	900.05	186.3007	931.50	27/11/2024				31.46
27/11/2024	32529	NDTV LTD	0	5	45.7500	180.0090	900.05	184.9908	924.95	27/11/2024				24.91
Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :	135	Os Sales Qty :								
Bought Amount :	5,105.26	Sold Amount :	5,249.24	Os Purchase Value :	29,115.78	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	143.98	Long Term (Tax)								
ISIN Code :	INE155G01029													
24/09/2024	32864	NELCAST LTD.	0	25	88.2000	139.0795	3,476.99							
25/09/2024	32864	NELCAST LTD.	0	25	88.2000	137.0169	3,425.42	138.5031	3,462.58	25/09/2024				37.16
25/09/2024	32864	NELCAST LTD.	0	25	88.2000	138.0169	3,450.42	138.5031	3,462.58	25/09/2024				12.16

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
30/09/2024	32864	NELCAST LTD.	0	25	88.2000	137.0685	3,426.71							
01/10/2024	32864	NELCAST LTD.	0	25	88.2000	136.0680	3,401.70							
03/10/2024	32864	NELCAST LTD.	0	25	88.2000	133.1666	3,329.17							
03/10/2024	32864	NELCAST LTD.	0	25	88.2000	132.0660	3,301.65							
03/10/2024	32864	NELCAST LTD.	0	25	88.2000	133.0665	3,326.66							
04/10/2024	32864	NELCAST LTD.	0	25	88.2000	130.0650	3,251.63							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	129.0645	3,226.61							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	125.0625	3,126.56							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	126.0630	3,151.58							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	127.0635	3,176.59							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	128.0640	3,201.60							
08/10/2024	32864	NELCAST LTD.	0	25	88.2000	122.0061	3,050.15	124.9938	3,124.85	08/10/2024				74.69
15/10/2024	32864	NELCAST LTD.	0	25	88.2000	124.0620	3,101.55							
16/10/2024	32864	NELCAST LTD.	0	25	88.2000	122.0061	3,050.15	125.9937	3,149.84	16/10/2024				99.69
18/10/2024	32864	NELCAST LTD.	0	25	88.2000	122.0061	3,050.15	125.9937	3,149.84	18/10/2024				99.69
22/10/2024	32864	NELCAST LTD.	0	25	88.2000	120.0600	3,001.50							
22/10/2024	32864	NELCAST LTD.	0	25	88.2000	117.0585	2,926.46							
22/10/2024	32864	NELCAST LTD.	0	25	88.2000	119.0595	2,976.49							
22/10/2024	32864	NELCAST LTD.	0	25	88.2000	118.0590	2,951.48							
24/10/2024	32864	NELCAST LTD.	0	25	88.2000	116.0580	2,901.45							
25/10/2024	32864	NELCAST LTD.	0	25	88.2000	112.0560	2,801.40							
25/10/2024	32864	NELCAST LTD.	0	25	88.2000	109.0545	2,726.36							
25/10/2024	32864	NELCAST LTD.	0	25	88.2000	114.0570	2,851.43							
25/10/2024	32864	NELCAST LTD.	0	25	88.2000	113.0565	2,826.41							
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	125.0063	3,125.16	125.1637	3,129.09	07/11/2024				3.94
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	125.0063	3,125.16	128.4936	3,212.34	07/11/2024				87.18
07/11/2024	32864	NELCAST LTD.	0	50	88.2000	125.0063	6,250.32	127.9936	6,399.68	07/11/2024				149.37
07/11/2024	32864	NELCAST LTD.	0	50	88.2000	125.0063	6,250.32	127.4936	6,374.68	07/11/2024				124.37
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	124.0062	3,100.16	128.4936	3,212.34	07/11/2024				112.19
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	119.0060	2,975.15	122.4939	3,062.35	08/11/2024				87.20
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	121.0061	3,025.15	119.9940	2,999.85	08/11/2024				-25.30
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	120.0060	3,000.15	122.4939	3,062.35	08/11/2024				62.20
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	115.0575	2,876.44							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	114.0570	2,851.43							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	113.0565	2,826.41							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	116.0580	2,901.45							
12/11/2024	32864	NELCAST LTD.	0	25	88.2000	112.0560	2,801.40							
13/11/2024	32864	NELCAST LTD.	0	25	88.2000	110.0550	2,751.38							
13/11/2024	32864	NELCAST LTD.	0	18	88.2000	106.0530	1,908.95							
13/11/2024	32864	NELCAST LTD.	0	7	88.2000	106.5533	745.87							
22/11/2024	32864	NELCAST LTD.	0	25	88.2000	110.9555	2,773.89							
27/11/2024	32864	NELCAST LTD.	0	100	88.2000	113.4267	11,342.67							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :	850	Os Sales Qty :									
Bought Amount :	46,877.86	Sold Amount :	47,802.36	Os Purchase Value :	1,02,241.85	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	924.51	Long Term (Tax)									
ISIN Code :	INE189I01024														

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
08/01/2024	790	NESTLE INDIA LTD	80	1	7,505.8500	2,627.3130	2,627.31	2,623.6875	2,623.69	28/03/2024	-3.63			
09/01/2024	790	NESTLE INDIA LTD	79	1	7,505.8500	2,602.3005	2,602.30	2,623.6875	2,623.69	28/03/2024	21.39			
10/01/2024	790	NESTLE INDIA LTD	78	1	7,505.8500	2,577.2880	2,577.29	2,623.6875	2,623.69	28/03/2024	46.40			
11/01/2024	790	NESTLE INDIA LTD	77	1	7,505.8500	2,553.7763	2,553.78	2,623.6875	2,623.69	28/03/2024	69.91			
17/01/2024	790	NESTLE INDIA LTD	71	1	7,505.8500	2,527.2630	2,527.26	2,623.6875	2,623.69	28/03/2024	96.42			
18/01/2024	790	NESTLE INDIA LTD	70	1	7,505.8500	2,502.2505	2,502.25	2,623.6875	2,623.69	28/03/2024	121.44			
20/01/2024	790	NESTLE INDIA LTD	68	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	146.45			
23/01/2024	790	NESTLE INDIA LTD	65	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	171.46			
25/01/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	146.45			
06/02/2024	790	NESTLE INDIA LTD	51	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	171.46			
08/02/2024	790	NESTLE INDIA LTD	49	1	7,505.8500	2,427.2130	2,427.21	2,623.6875	2,623.69	28/03/2024	196.47			
08/02/2024	790	NESTLE INDIA LTD	49	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	171.46			
01/04/2024	790	NESTLE INDIA LTD	47	1	7,505.8500	2,591.3450	2,591.35	2,503.7475	2,503.75	18/05/2024	-87.60			
03/04/2024	790	NESTLE INDIA LTD	45	1	7,505.8500	2,546.2725	2,546.27	2,503.7475	2,503.75	18/05/2024	-42.53			
03/04/2024	790	NESTLE INDIA LTD	45	1	7,505.8500	2,562.2805	2,562.28	2,503.7475	2,503.75	18/05/2024	-58.53			
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,526.1263	2,526.13	2,550.8725	2,550.87	04/04/2024				24.75
08/04/2024	790	NESTLE INDIA LTD	40	1	7,505.8500	2,516.2575	2,516.26	2,503.7475	2,503.75	18/05/2024	-12.51			
08/04/2024	790	NESTLE INDIA LTD	40	1	7,505.8500	2,496.2475	2,496.25	2,503.7475	2,503.75	18/05/2024	7.50			
08/04/2024	790	NESTLE INDIA LTD	40	1	7,505.8500	2,506.2525	2,506.25	2,503.7475	2,503.75	18/05/2024	-2.51			
18/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,450.1225	2,450.12	2,462.4269	2,462.43	18/04/2024				12.30
18/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,440.1220	2,440.12	2,462.6269	2,462.63	18/04/2024				22.50
18/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,420.1210	2,420.12	2,462.6269	2,462.63	18/04/2024				42.51
18/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,430.1215	2,430.12	2,462.6269	2,462.63	18/04/2024				32.51
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,471.2350	2,471.24	2,503.7475	2,503.75	18/05/2024	32.51			
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,491.2450	2,491.25	2,503.7475	2,503.75	18/05/2024	12.50			
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,501.2500	2,501.25	2,503.7475	2,503.75	18/05/2024	2.50			
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,481.2400	2,481.24	2,503.7475	2,503.75	18/05/2024	22.51			
18/04/2024	790	NESTLE INDIA LTD	218	1	7,505.8500	2,461.2300	2,461.23	2,228.8850	2,228.89	22/11/2024	-232.35			
19/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,415.1208	2,415.12	2,439.8780	2,439.88	19/04/2024				24.76
22/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,435.1218	2,435.12	2,459.8770	2,459.88	22/04/2024				24.76
26/04/2024	790	NESTLE INDIA LTD	210	1	7,505.8500	2,481.2400	2,481.24	2,240.8790	2,240.88	22/11/2024	-240.36			
26/04/2024	790	NESTLE INDIA LTD	210	1	7,505.8500	2,501.2500	2,501.25	2,233.8825	2,233.88	22/11/2024	-267.37			
26/04/2024	790	NESTLE INDIA LTD	210	1	7,505.8500	2,491.2450	2,491.25	2,238.8800	2,238.88	22/11/2024	-252.37			
03/05/2024	790	NESTLE INDIA LTD	203	1	7,505.8500	2,451.2250	2,451.23	2,243.8775	2,243.88	22/11/2024	-207.35			
03/05/2024	790	NESTLE INDIA LTD	203	1	7,505.8500	2,476.2375	2,476.24	2,243.8775	2,243.88	22/11/2024	-232.36			
15/05/2024	790	NESTLE INDIA LTD	191	4	7,505.8500	2,466.2325	9,864.93	2,243.8775	8,975.51	22/11/2024	-889.42			
16/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,425.1213	2,425.12	2,462.3769	2,462.38	16/05/2024				37.26
16/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,450.1225	2,450.12	2,462.3769	2,462.38	16/05/2024				12.25
17/05/2024	790	NESTLE INDIA LTD	189	1	7,505.8500	2,451.2250	2,451.23	2,243.8775	2,243.88	22/11/2024	-207.35			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,502.3251	2,502.33	2,504.2748	2,504.27	18/05/2024				1.95
21/05/2024	790	NESTLE INDIA LTD	185	1	7,505.8500	2,461.2300	2,461.23	2,248.8750	2,248.88	22/11/2024	-212.36			
21/05/2024	790	NESTLE INDIA LTD	185	1	7,505.8500	2,467.2330	2,467.23	2,248.8750	2,248.88	22/11/2024	-218.36			
21/05/2024	790	NESTLE INDIA LTD	185	1	7,505.8500	2,456.2275	2,456.23	2,248.8750	2,248.88	22/11/2024	-207.35			
21/05/2024	790	NESTLE INDIA LTD	185	1	7,505.8500	2,451.2250	2,451.23	2,248.8750	2,248.88	22/11/2024	-202.35			
21/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,436.2175	2,436.22							
21/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,446.2225	2,446.22							
30/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,406.0024	2,406.00							
30/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,426.2125	2,426.21							
30/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,410.7548	2,410.75							
31/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,391.1950	2,391.20							
31/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,351.1750	2,351.18							
31/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,401.2000	2,401.20							
31/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,376.1875	2,376.19							
31/05/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,356.1775	2,356.18							
05/06/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,500.1250	12,500.63	2,549.8725	12,749.36	05/06/2024				248.74
20/06/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,500.1250	2,500.13	2,530.9234	2,530.92	20/06/2024				30.80
21/06/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,501.2500	2,501.25							
10/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,602.3005	2,602.30							
11/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,576.2875	2,576.29							
11/07/2024	790	NESTLE INDIA LTD	0	2	7,505.8500	2,593.7963	5,187.59							
23/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,550.1275	2,550.13	2,579.8710	2,579.87	23/07/2024				29.74
24/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,536.2675	2,536.27							
24/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,546.2725	2,546.27							
24/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,526.2625	2,526.26							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,466.2325	2,466.23							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,476.2375	2,476.24							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,486.2425	2,486.24							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,496.2475	2,496.25							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,506.2525	2,506.25							
25/07/2024	790	NESTLE INDIA LTD	0	2	7,505.8500	2,481.6402	4,963.28							
26/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,470.1235	12,350.62	2,481.8759	12,409.38	26/07/2024				58.76
26/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,460.1230	12,300.62	2,481.8759	12,409.38	26/07/2024				108.76
26/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,455.1228	12,275.61	2,481.8759	12,409.38	26/07/2024				133.77
29/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,460.1230	12,300.62	2,472.3764	12,361.88	29/07/2024				61.27
29/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,465.1233	12,325.62	2,472.3764	12,361.88	29/07/2024				36.27
30/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,456.2275	12,281.14							
30/07/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,461.2300	12,306.15							
12/08/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,472.2355	24,722.36							
28/08/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,491.2450	12,456.23							
28/08/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,501.2500	12,506.25							
09/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,480.1240	2,480.12	2,524.8738	2,524.87	09/10/2024				44.75
09/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,490.1245	2,490.12	2,524.8738	2,524.87	09/10/2024				34.75

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
09/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,470.1235	2,470.12	2,524.8738	2,524.87	09/10/2024				54.75
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,500.1250	12,500.63	2,524.8738	12,624.37	09/10/2024				123.74
14/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,496.2475	2,496.25							
15/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,486.2425	2,486.24							
15/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,476.2375	2,476.24							
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,440.1220	2,440.12	2,461.8769	2,461.88	16/10/2024				21.75
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,435.1218	2,435.12	2,461.8769	2,461.88	16/10/2024				26.76
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,445.1223	2,445.12	2,461.8769	2,461.88	16/10/2024				16.75
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,465.1233	2,465.12	2,461.8769	2,461.88	16/10/2024				-3.25
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,455.1228	2,455.12	2,461.8769	2,461.88	16/10/2024				6.75
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,450.1225	2,450.12	2,461.8769	2,461.88	16/10/2024				11.75
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,460.0230	2,460.02	2,461.8769	2,461.88	16/10/2024				1.85
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,465.9824	2,465.98							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,461.2300	2,461.23							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,366.1825	2,366.18							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,371.1850	2,371.19							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,376.1875	2,376.19							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,381.1900	2,381.19							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,386.1925	2,386.19							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,396.1975	2,396.20							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,401.2000	2,401.20							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,406.2025	2,406.20							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,411.2050	2,411.21							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,416.2075	2,416.21							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,426.2125	2,426.21							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,431.2150	2,431.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,436.2175	2,436.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,441.2200	2,441.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,446.2225	2,446.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,451.2250	2,451.23							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,341.1700	2,341.17							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,351.1750	2,351.18							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,361.1800	2,361.18							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,346.1725	2,346.17							
23/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,326.1625	2,326.16							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,276.1375	2,276.14							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,296.1475	2,296.15							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,306.1525	2,306.15							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,266.1325	2,266.13							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,256.1275	2,256.13							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,246.1225	2,246.12							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,236.1175	2,236.12							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,226.1125	2,226.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,286.1425	2,286.14							
28/10/2024	790	NESTLE INDIA LTD	0	4	7,505.8500	2,286.1143	9,144.46	2,311.8844	9,247.54	28/10/2024				103.08
28/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,270.1135	2,270.11	2,311.8844	2,311.88	28/10/2024				41.77
28/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,287.1430	2,287.14							
04/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,235.1118	2,235.11	2,246.0877	2,246.09	04/11/2024				10.98
04/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,245.1123	2,245.11	2,246.0877	2,246.09	04/11/2024				.98
07/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,250.1125	2,250.11	2,261.8869	2,261.89	07/11/2024				11.77
12/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,251.1250	2,251.13							
13/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,241.1200	2,241.12							
13/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,231.1150	2,231.12							
14/11/2024	790	NESTLE INDIA LTD	0	3	7,505.8500	2,184.0915	6,552.27							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,191.0950	2,191.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,196.0975	2,196.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,201.1000	2,201.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,206.1025	2,206.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,221.1100	2,221.11							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,216.1075	2,216.11							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,211.1050	2,211.11							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,226.1125	2,226.11							
25/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,250.1125	2,250.11	2,274.8863	2,274.89	25/11/2024				24.77
25/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,250.1125	2,250.11	2,279.8860	2,279.89	25/11/2024				29.77
26/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,265.1133	2,265.11	2,269.8865	2,269.89	26/11/2024				4.77
26/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,265.1133	2,265.11	2,274.8863	2,274.89	26/11/2024				9.77
26/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,265.1133	2,265.11	2,279.8860	2,279.89	26/11/2024				14.77
26/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,265.1133	2,265.11	2,284.8858	2,284.89	26/11/2024				19.77
Bought Quantity :		108	Sold Quantity :		108	Os Purchase Qty :		105	Os Sales Qty :					
Bought Amount :		2,64,702.40	Sold Amount :		2,64,118.85	Os Purchase Value :		2,52,427.05	Os Sales Value :					
Short Term PL :		-2,139.79	Long Term PL :			Speculative PL :		1,556.23	Long Term (Tax)					
ISIN Code :		INE239A01024												
01/02/2024	32798	NETWORK 18 MEDIA	253	26	57.2000	116.0580	3,017.51	79.9600	2,078.96	11/10/2024	-938.55			
01/02/2024	32798	NETWORK 18 MEDIA	253	24	57.2000	115.0575	2,761.38	79.9600	1,919.04	11/10/2024	-842.34			
01/02/2024	32798	NETWORK 18 MEDIA	253	1	57.2000	115.0575	115.06	80.9595	80.96	11/10/2024	-34.10			
06/02/2024	32798	NETWORK 18 MEDIA	248	25	57.2000	113.7234	2,843.09	80.9595	2,023.99	11/10/2024	-819.10			
06/02/2024	32798	NETWORK 18 MEDIA	248	1	57.2000	113.1566	113.16	81.3993	81.40	11/10/2024	-31.76			
06/02/2024	32798	NETWORK 18 MEDIA	248	24	57.2000	113.1566	2,715.76	80.9595	1,943.03	11/10/2024	-772.73			
07/02/2024	32798	NETWORK 18 MEDIA	247	25	57.2000	112.5563	2,813.91	81.3993	2,034.98	11/10/2024	-778.93			
07/02/2024	32798	NETWORK 18 MEDIA	247	24	57.2000	113.1633	2,715.92	81.3993	1,953.58	11/10/2024	-762.34			
07/02/2024	32798	NETWORK 18 MEDIA	247	25	57.2000	111.5558	2,788.90	81.3993	2,034.98	11/10/2024	-753.91			
07/02/2024	32798	NETWORK 18 MEDIA	247	25	57.2000	112.0560	2,801.40	81.3993	2,034.98	11/10/2024	-766.42			
07/02/2024	32798	NETWORK 18 MEDIA	251	25	57.2000	111.0555	2,776.39	84.9575	2,123.94	15/10/2024	-652.45			
07/02/2024	32798	NETWORK 18 MEDIA	251	25	57.2000	109.0545	2,726.36	86.9565	2,173.91	15/10/2024	-552.45			
07/02/2024	32798	NETWORK 18 MEDIA	251	25	57.2000	109.5548	2,738.87	85.9570	2,148.93	15/10/2024	-589.95			
07/02/2024	32798	NETWORK 18 MEDIA	251	25	57.2000	110.5553	2,763.88	84.9575	2,123.94	15/10/2024	-639.95			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
07/02/2024	32798	NETWORK 18 MEDIA	251	25	57.2000	110.0550	2,751.38	85.9570	2,148.93	15/10/2024	-602.45			
09/02/2024	32798	NETWORK 18 MEDIA	249	50	57.2000	108.4038	5,420.19	87.9560	4,397.80	15/10/2024	-1,022.39			
09/02/2024	32798	NETWORK 18 MEDIA	249	25	57.2000	108.4038	2,710.10	86.9565	2,173.91	15/10/2024	-536.18			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	83.9580	2,098.95	31/10/2024	-611.15			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	84.9575	2,123.94	31/10/2024	-586.16			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	82.9585	2,073.96	31/10/2024	-636.13			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	82.2089	2,055.22	31/10/2024	-654.87			
23/04/2024	32798	NETWORK 18 MEDIA	191	75	57.2000	88.0940	6,607.05	86.2269	6,467.02	31/10/2024	-140.03			
23/04/2024	32798	NETWORK 18 MEDIA	191	25	57.2000	88.0940	2,202.35	85.9570	2,148.93	31/10/2024	-53.43			
29/04/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	88.0044	2,200.11	88.8156	2,220.39	29/04/2024				20.28
02/05/2024	32798	NETWORK 18 MEDIA	182	25	57.2000	87.0435	2,176.09	86.2269	2,155.67	31/10/2024	-20.42			
03/05/2024	32798	NETWORK 18 MEDIA	181	25	57.2000	86.0430	2,151.08	86.9565	2,173.91	31/10/2024	22.84			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	83.0415	2,076.04	83.9580	2,098.95	14/11/2024	22.91			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	85.0425	2,126.06	83.9580	2,098.95	14/11/2024	-27.11			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	84.0420	2,101.05	83.9580	2,098.95	14/11/2024	-2.10			
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	80.0400	2,001.00	84.4578	2,111.45	14/11/2024	110.45			
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	82.0410	2,051.03	83.9580	2,098.95	14/11/2024	47.93			
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	81.0405	2,026.01	84.4578	2,111.45	14/11/2024	85.43			
07/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0040	1,975.10	79.9960	1,999.90	07/05/2024				24.80
09/05/2024	32798	NETWORK 18 MEDIA	189	50	57.2000	77.5888	3,879.44	84.9575	4,247.88	14/11/2024	368.44			
09/05/2024	32798	NETWORK 18 MEDIA	189	25	57.2000	78.0390	1,950.98	84.4578	2,111.45	14/11/2024	160.47			
09/05/2024	32798	NETWORK 18 MEDIA	189	25	57.2000	79.0395	1,975.99	84.4578	2,111.45	14/11/2024	135.46			
10/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0038	1,875.10	77.9961	1,949.90	10/05/2024				74.81
29/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	77.0039	1,925.10	77.8961	1,947.40	29/05/2024				22.31
31/05/2024	32798	NETWORK 18 MEDIA	0	12	57.2000	79.0040	948.05	79.9960	959.95	31/05/2024				11.90
05/06/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0038	1,875.10	75.9962	1,899.91	05/06/2024				24.81
18/07/2024	32798	NETWORK 18 MEDIA	119	25	57.2000	80.0400	2,001.00	84.9575	2,123.94	14/11/2024	122.94			
22/07/2024	32798	NETWORK 18 MEDIA	115	25	57.2000	78.0390	1,950.98	84.9575	2,123.94	14/11/2024	172.96			
23/08/2024	32798	NETWORK 18 MEDIA	83	50	57.2000	98.0990	4,904.95	85.4573	4,272.87	14/11/2024	-632.09			
26/08/2024	32798	NETWORK 18 MEDIA	80	50	57.2000	95.7378	4,786.89	85.4573	4,272.87	14/11/2024	-514.03			
26/08/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	95.5478	4,777.39							
30/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	94.0570	9,405.70							
03/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	93.0465	2,326.16							
04/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	91.0455	2,276.14							
04/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	92.0460	2,301.15							
06/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	89.0045	2,225.11	89.7255	2,243.14	06/09/2024				18.03
06/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0045	2,250.11	89.7255	2,243.14	06/09/2024				-6.98
19/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	85.0425	2,126.06							
24/09/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	82.1411	8,214.11							
27/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	82.0410	2,051.03							
04/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	78.0390	1,950.98							
04/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0395	1,975.99							
07/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0375	1,875.94							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
16/10/2024	32798	NETWORK 18 MEDIA	0	10	57.2000	85.0425	850.43							
17/10/2024	32798	NETWORK 18 MEDIA	0	15	57.2000	85.0425	1,275.64							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	82.0410	2,051.03							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.0420	2,101.05							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	83.0415	2,076.04							
21/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	81.0405	2,026.01							
21/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	80.0400	2,001.00							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	77.0385	1,925.96							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	78.0390	1,950.98							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0395	1,975.99							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	76.0380	1,900.95							
25/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0038	1,875.10	76.4962	1,912.41	25/10/2024				37.31
25/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	76.0038	1,900.10	76.4962	1,912.41	25/10/2024				12.31
28/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	76.0038	1,900.10	77.9961	1,949.90	28/10/2024				49.81
05/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.0420	2,101.05							
05/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	83.4817	2,087.04							
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.5042	2,112.61	84.9958	2,124.90	19/11/2024				12.29
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.5042	2,112.61	85.9957	2,149.89	19/11/2024				37.29
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	81.0041	2,025.10	86.9957	2,174.89	19/11/2024				149.79
22/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	81.0405	2,026.01							
22/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	80.0400	2,001.00							
25/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0040	1,975.10	80.1960	2,004.90	25/11/2024				29.80
25/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	78.0039	1,950.10	80.1960	2,004.90	25/11/2024				54.80
26/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0395	1,975.99							
Bought Quantity :		1437	Sold Quantity :		1437	Os Purchase Qty :		825	Os Sales Qty :					
Bought Amount :		1,33,506.14	Sold Amount :		1,20,355.83	Os Purchase Value :		69,606.79	Os Sales Value :					
Short Term PL :		-13,723.66	Long Term PL :			Speculative PL :		573.35	Long Term (Tax)					
ISIN Code :		INE870H01013												
08/04/2024	33098	NHPC LTD	53	10	29.9500	92.0460	920.46	104.9475	1,049.48	31/05/2024	129.02			
08/04/2024	33098	NHPC LTD	53	10	29.9500	93.0465	930.47	104.9475	1,049.48	31/05/2024	119.01			
15/04/2024	33098	NHPC LTD	0	5	29.9500	87.0044	435.02	89.9955	449.98	15/04/2024				14.96
15/04/2024	33098	NHPC LTD	0	5	29.9500	88.0044	440.02	89.9955	449.98	15/04/2024				9.96
18/04/2024	33098	NHPC LTD	43	5	29.9500	90.0450	450.23	105.9470	529.74	31/05/2024	79.51			
18/04/2024	33098	NHPC LTD	43	5	29.9500	90.0450	450.23	104.9475	524.74	31/05/2024	74.51			
19/04/2024	33098	NHPC LTD	0	10	29.9500	87.0044	870.04	87.2056	872.06	19/04/2024				2.01
18/05/2024	33098	NHPC LTD	13	20	29.9500	97.9389	1,958.78	105.9470	2,118.94	31/05/2024	160.16			
24/05/2024	33098	NHPC LTD	7	10	29.9500	102.0510	1,020.51	106.9465	1,069.47	31/05/2024	48.96			
24/05/2024	33098	NHPC LTD	7	10	29.9500	104.0520	1,040.52	106.9465	1,069.47	31/05/2024	28.95			
24/05/2024	33098	NHPC LTD	7	10	29.9500	103.0515	1,030.52	106.9465	1,069.47	31/05/2024	38.95			
27/05/2024	33098	NHPC LTD	4	20	29.9500	102.3512	2,047.02	106.9465	2,138.93	31/05/2024	91.91			
04/06/2024	33098	NHPC LTD	0	50	29.9500	100.0050	5,000.25	104.9948	5,249.74	04/06/2024				249.49
05/06/2024	33098	NHPC LTD	0	50	29.9500	95.0048	4,750.24	97.9951	4,899.76	05/06/2024				149.52
19/06/2024	33098	NHPC LTD	22	25	29.9500	100.0500	2,501.25	110.9445	2,773.61	11/07/2024	272.36			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
19/06/2024	33098	NHPC LTD	22	25	29.9500	100.0500	2,501.25	109.9450	2,748.63	11/07/2024	247.38			
02/07/2024	33098	NHPC LTD	9	25	29.9500	100.0500	2,501.25	111.9440	2,798.60	11/07/2024	297.35			
02/07/2024	33098	NHPC LTD	9	25	29.9500	99.0495	2,476.24	113.4433	2,836.08	11/07/2024	359.85			
02/07/2024	33098	NHPC LTD	9	25	29.9500	99.0495	2,476.24	113.9430	2,848.58	11/07/2024	372.34			
02/07/2024	33098	NHPC LTD	9	25	29.9500	100.0500	2,501.25	112.9435	2,823.59	11/07/2024	322.34			
23/07/2024	33098	NHPC LTD	0	50	29.9500	101.0051	5,050.26	102.9949	5,149.75	23/07/2024				99.49
27/08/2024	33098	NHPC LTD	0	100	29.9500	95.0775	9,507.75							
30/08/2024	33098	NHPC LTD	0	50	29.9500	94.0047	4,700.24	96.4952	4,824.76	30/08/2024				124.53
09/09/2024	33098	NHPC LTD	0	25	29.9500	94.0470	2,351.18							
19/09/2024	33098	NHPC LTD	0	25	29.9500	93.0047	2,325.12	92.9954	2,324.89	19/09/2024				-.23
19/09/2024	33098	NHPC LTD	0	75	29.9500	92.0046	6,900.35	92.9954	6,974.66	19/09/2024				74.31
20/09/2024	33098	NHPC LTD	0	25	29.9500	92.0046	2,300.12	94.9953	2,374.88	20/09/2024				74.77
24/09/2024	33098	NHPC LTD	0	25	29.9500	93.5067	2,337.67							
03/10/2024	33098	NHPC LTD	0	50	29.9500	93.0365	4,651.83							
04/10/2024	33098	NHPC LTD	0	25	29.9500	92.0046	2,300.12	92.9954	2,324.89	04/10/2024				24.77
07/10/2024	33098	NHPC LTD	0	25	29.9500	92.0460	2,301.15							
07/10/2024	33098	NHPC LTD	0	25	29.9500	88.0440	2,201.10							
07/10/2024	33098	NHPC LTD	0	25	29.9500	90.0450	2,251.13							
07/10/2024	33098	NHPC LTD	0	25	29.9500	91.0455	2,276.14							
10/10/2024	33098	NHPC LTD	0	50	29.9500	90.7854	4,539.27							
16/10/2024	33098	NHPC LTD	0	25	29.9500	88.0440	2,201.10							
16/10/2024	33098	NHPC LTD	0	25	29.9500	89.0445	2,226.11							
17/10/2024	33098	NHPC LTD	0	25	29.9500	85.0425	2,126.06							
17/10/2024	33098	NHPC LTD	0	25	29.9500	87.0435	2,176.09							
17/10/2024	33098	NHPC LTD	0	25	29.9500	86.0430	2,151.08							
18/10/2024	33098	NHPC LTD	0	25	29.9500	83.5142	2,087.86	84.5058	2,112.65	18/10/2024				24.79
21/10/2024	33098	NHPC LTD	0	25	29.9500	83.0415	2,076.04							
21/10/2024	33098	NHPC LTD	0	25	29.9500	82.0410	2,051.03							
22/10/2024	33098	NHPC LTD	0	25	29.9500	79.0395	1,975.99							
22/10/2024	33098	NHPC LTD	0	25	29.9500	80.0400	2,001.00							
23/10/2024	33098	NHPC LTD	0	25	29.9500	76.0038	1,900.10	77.9961	1,949.90	23/10/2024				49.81
05/11/2024	33098	NHPC LTD	0	25	29.9500	80.0400	2,001.00							
05/11/2024	33098	NHPC LTD	0	25	29.9500	80.2001	2,005.00							
05/11/2024	33098	NHPC LTD	0	25	29.9500	81.0405	2,026.01							
08/11/2024	33098	NHPC LTD	0	25	29.9500	81.0041	2,025.10	82.0059	2,050.15	08/11/2024				25.05
13/11/2024	33098	NHPC LTD	0	25	29.9500	78.0039	1,950.10	78.9961	1,974.90	13/11/2024				24.81
18/11/2024	33098	NHPC LTD	0	25	29.9500	77.0039	1,925.10	78.2361	1,955.90	18/11/2024				30.81
22/11/2024	33098	NHPC LTD	0	50	29.9500	79.0395	3,951.98							
25/11/2024	33098	NHPC LTD	0	25	29.9500	81.7741	2,044.35	82.0659	2,051.65	25/11/2024				7.30
25/11/2024	33098	NHPC LTD	0	25	29.9500	81.7741	2,044.35	82.4959	2,062.40	25/11/2024				18.05
25/11/2024	33098	NHPC LTD	0	25	29.9500	81.7741	2,044.35	82.9959	2,074.90	25/11/2024				30.55
25/11/2024	33098	NHPC LTD	0	25	29.9500	81.7741	2,044.35	83.4958	2,087.40	25/11/2024				43.04

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :	845	Sold Quantity :	845	Os Purchase Qty :	700	Os Sales Qty :								
Bought Amount :	77,943.62	Sold Amount :	81,663.93	Os Purchase Value :	61,385.68	Os Sales Value :								
Short Term PL :	2,642.57	Long Term PL :		Speculative PL :	1,077.74	Long Term (Tax)								
ISIN Code :	INE848E01016													
03/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	98.6749	9,867.49	99.4850	9,948.50	03/06/2024				81.01
03/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	98.6749	9,867.49	99.2350	9,923.50	03/06/2024				56.01
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			101.5092	10,759.98	25/09/2024				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			101.5192	4,466.84	25/09/2024				
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	150							
Bought Amount :	19,734.98	Sold Amount :	19,872.00	Os Purchase Value :		Os Sales Value :	15,226.82							
Short Term PL :		Long Term PL :		Speculative PL :	137.02	Long Term (Tax)								
ISIN Code :	INF457M01133													
17/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	238.4992	238.50							
18/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	237.1185	237.12							
18/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.1180	236.12							
23/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.8284	236.83							
23/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.1180	236.12							
31/10/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	271.1355	271.14							
04/11/2024	90103	NIPPON INDIA ETF NI	0	3	1,138.7000	267.8339	803.50							
04/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	267.1335	1,335.67							
04/11/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	266.9334	266.93							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	264.6423	1,323.21							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	264.1320	1,320.66							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	263.1315	1,315.66							
18/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	262.1310	1,310.66							
21/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	262.1310	1,310.66							
21/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	261.1305	1,305.65							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	11,748.41	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INF204KB14I2													
19/04/2024	90108	NIPPON INDIA ETF PS	0	10	414.3400	75.8038	758.04	76.7962	767.96	19/04/2024				9.92
13/05/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	76.0038	1,900.10	77.5461	1,938.65	13/05/2024				38.56
06/09/2024	90108	NIPPON INDIA ETF PS	62	25	414.3400	75.0375	1,875.94	77.5412	1,938.53	07/11/2024	62.59			
09/09/2024	90108	NIPPON INDIA ETF PS	59	25	414.3400	74.0370	1,850.93	77.5412	1,938.53	07/11/2024	87.61			
11/09/2024	90108	NIPPON INDIA ETF PS	57	25	414.3400	72.8364	1,820.91	77.5412	1,938.53	07/11/2024	117.62			
11/09/2024	90108	NIPPON INDIA ETF PS	57	25	414.3400	73.0365	1,825.91	77.5412	1,938.53	07/11/2024	112.62			
20/09/2024	90108	NIPPON INDIA ETF PS	48	100	414.3400	73.8169	7,381.69	77.5412	7,754.12	07/11/2024	372.43			
22/10/2024	90108	NIPPON INDIA ETF PS	16	25	414.3400	71.0355	1,775.89	77.5412	1,938.53	07/11/2024	162.64			
25/10/2024	90108	NIPPON INDIA ETF PS	13	25	414.3400	70.0350	1,750.88	77.5412	1,938.53	07/11/2024	187.66			
08/11/2024	90108	NIPPON INDIA ETF PS	17	25	414.3400	77.0385	1,925.96	75.1324	1,878.31	25/11/2024	-47.65			
08/11/2024	90108	NIPPON INDIA ETF PS	17	25	414.3400	76.0380	1,900.95	75.1324	1,878.31	25/11/2024	-22.64			
13/11/2024	90108	NIPPON INDIA ETF PS	12	25	414.3400	73.0365	1,825.91	75.4623	1,886.56	25/11/2024	60.65			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
13/11/2024	90108	NIPPON INDIA ETF PS	12	25	414.3400	74.0370	1,850.93	75.4623	1,886.56	25/11/2024	35.63			
14/11/2024	90108	NIPPON INDIA ETF PS	11	25	414.3400	73.0365	1,825.91	75.6022	1,890.06	25/11/2024	64.14			
14/11/2024	90108	NIPPON INDIA ETF PS	11	25	414.3400	72.4862	1,812.16	75.6022	1,890.06	25/11/2024	77.90			
18/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	72.0036	1,800.09	72.6964	1,817.41	18/11/2024				17.32
21/11/2024	90108	NIPPON INDIA ETF PS	4	25	414.3400	72.0360	1,800.90	75.7121	1,892.80	25/11/2024	91.90			
21/11/2024	90108	NIPPON INDIA ETF PS	4	25	414.3400	71.0355	1,775.89	75.7121	1,892.80	25/11/2024	116.92			
21/11/2024	90108	NIPPON INDIA ETF PS	4	25	414.3400	70.0350	1,750.88	75.9620	1,899.05	25/11/2024	148.18			
21/11/2024	90108	NIPPON INDIA ETF PS	4	25	414.3400	69.0345	1,725.86	75.9620	1,899.05	25/11/2024	173.19			
27/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	75.0038	1,875.10	75.3962	1,884.91	27/11/2024				9.81

Bought Quantity :	585	Sold Quantity :	585	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	42,810.80	Sold Amount :	44,687.78	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,801.37	Long Term PL :		Speculative PL :	75.61 Long Term (Tax)
ISIN Code :	INF204KB16I7				

17/04/2023	NETFIT	NIPPON INDIA MU	522	25		27.7239	693.10	45.2774	1,131.94	20/09/2024		438.84	438.84	
17/04/2023	NETFIT	NIPPON INDIA MU	522	50		27.7239	1,386.20	45.0775	2,253.88	20/09/2024		867.68	867.68	
17/04/2023	NETFIT	NIPPON INDIA MU	522	25		27.7239	693.10	45.3773	1,134.43	20/09/2024		441.34	441.34	
17/04/2023	NETFIT	NIPPON INDIA MU	529	100		27.6238	2,762.38	45.9770	4,597.70	27/09/2024		1,835.32	1,835.32	
17/04/2023	NETFIT	NIPPON INDIA MU	529	25		27.6238	690.60	46.2269	1,155.67	27/09/2024		465.08	465.08	
17/04/2023	NETFIT	NIPPON INDIA MU	569	75		27.6238	2,071.79	44.5477	3,341.08	06/11/2024		1,269.29	1,269.29	
17/04/2023	NETFIT	NIPPON INDIA MU	569	75		27.6238	2,071.79	44.9775	3,373.31	06/11/2024		1,301.53	1,301.53	
17/04/2023	NETFIT	NIPPON INDIA MU	569	25		27.6238	690.60	45.0775	1,126.94	06/11/2024		436.34	436.34	
17/04/2023	NETFIT	NIPPON INDIA MU	571	150		27.6238	4,143.57	45.1074	6,766.11	08/11/2024		2,622.54	2,622.54	
17/04/2023	NETFIT	NIPPON INDIA MU	571	50		27.6238	1,381.19	45.2973	2,264.87	08/11/2024		883.68	883.68	
19/04/2023	NETFIT	NIPPON INDIA MU	572	50		28.3242	1,416.21	45.7571	2,287.86	11/11/2024		871.65	871.65	
19/04/2023	NETFIT	NIPPON INDIA MU	572	50		28.3242	1,416.21	45.4773	2,273.87	11/11/2024		857.66	857.66	
19/04/2023	NETFIT	NIPPON INDIA MU	572	95		28.2741	2,686.04	45.7871	4,349.77	11/11/2024		1,663.74	1,663.74	
19/04/2023	NETFIT	NIPPON INDIA MU	572	5		28.2741	141.37	45.7971	228.99	11/11/2024		87.62	87.62	
19/04/2023	NETFIT	NIPPON INDIA MU	573	100		28.2241	2,822.41	45.9770	4,597.70	12/11/2024		1,775.29	1,775.29	
19/04/2023	NETFIT	NIPPON INDIA MU	583	25		28.1741	704.35	45.7271	1,143.18	22/11/2024		438.83	438.83	
19/04/2023	NETFIT	NIPPON INDIA MU	583	25		28.1741	704.35	45.9770	1,149.43	22/11/2024		445.07	445.07	
19/04/2023	NETFIT	NIPPON INDIA MU	583	25		28.1741	704.35	46.2269	1,155.67	22/11/2024		451.32	451.32	
19/04/2023	NETFIT	NIPPON INDIA MU	583	25		28.1741	704.35	45.4773	1,136.93	22/11/2024		432.58	432.58	
19/04/2023	NETFIT	NIPPON INDIA MU	583	25		28.1241	703.10	46.3268	1,158.17	22/11/2024		455.07	455.07	
19/04/2023	NETFIT	NIPPON INDIA MU	583	50		28.0740	1,403.70	46.6267	2,331.34	22/11/2024		927.64	927.64	
19/04/2023	NETFIT	NIPPON INDIA MU	583	75		28.1241	2,109.31	46.4768	3,485.76	22/11/2024		1,376.45	1,376.45	
19/04/2023	NETFIT	NIPPON INDIA MU	586	25		28.0740	701.85	46.9765	1,174.41	25/11/2024		472.56	472.56	
19/04/2023	NETFIT	NIPPON INDIA MU	587	25		28.0240	700.60	46.9765	1,174.41	26/11/2024		473.81	473.81	
19/04/2023	NETFIT	NIPPON INDIA MU	587	25		28.0740	701.85	46.9765	1,174.41	26/11/2024		472.56	472.56	
19/04/2023	NETFIT	NIPPON INDIA MU	587	50		28.0240	1,401.20	47.4763	2,373.82	26/11/2024		972.62	972.62	
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9740	2,797.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8739	2,787.39							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9240	2,792.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	25		28.0240	700.60							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
23/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.1751	12,070.04							
23/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.1651	3,016.51							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1050	3,010.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0550	3,005.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0050	3,000.50							
13/06/2023	NETFIT	NIPPON INDIA MU	0	136		30.3171	4,123.13							
16/06/2023	NETFIT	NIPPON INDIA MU	0	64		30.1615	1,930.34							
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.5758	1,578.79							
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.4757	1,573.79							
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.3757	1,568.79							
07/09/2023	NETFIT	NIPPON INDIA MU	0	50		34.0670	1,703.35							
20/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.0265	3,302.65							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.5263	3,252.63							
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.5293	1,926.47							
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.0290	1,901.45							
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.8894	1,944.47							
21/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.1991	1,909.96							
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.0285	1,851.43							
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.5288	1,876.44							
18/11/2024	NETFIT	NIPPON INDIA MU	0	25		44.2721	1,106.80							
19/11/2024	NETFIT	NIPPON INDIA MU	0	25		44.7522	1,118.81	45.5477	1,138.69	19/11/2024				19.89
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :		2050	Os Sales Qty :					
Bought Amount :		36,724.36	Sold Amount :		59,480.32	Os Purchase Value :		64,731.30	Os Sales Value :					
Short Term PL :			Long Term PL :		22,736.07	Speculative PL :		19.89	Long Term (Tax)					22,736.07
ISIN Code :		INF204KB15V2												
14/11/2024	44286	NIVA BUPA HEALTH I	0	5		74.0370	370.19							
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.7136	363.57	72.9964	364.98	18/11/2024				1.41
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		71.0036	355.02	72.9964	364.98	18/11/2024				9.96
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		70.0035	350.02	72.9964	364.98	18/11/2024				14.96
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.0036	360.02	72.9964	364.98	18/11/2024				4.96
19/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.0036	360.02	73.9963	369.98	19/11/2024				9.96
21/11/2024	44286	NIVA BUPA HEALTH I	0	10		72.0036	720.04	73.2863	732.86	21/11/2024				12.83
21/11/2024	44286	NIVA BUPA HEALTH I	0	5		73.0037	365.02	73.2863	366.43	21/11/2024				1.41
22/11/2024	44286	NIVA BUPA HEALTH I	0	5		73.0365	365.18							
25/11/2024	44286	NIVA BUPA HEALTH I	0	10		74.0370	740.37							
27/11/2024	44286	NIVA BUPA HEALTH I	0	30		75.0375	2,251.13							
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		2,873.69	Sold Amount :		2,929.20	Os Purchase Value :		3,726.86	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		55.51	Long Term (Tax)					
ISIN Code :		INE995S01015												
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	233.1165	2,331.17	240.6296	2,406.30	10/04/2024	75.13			
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	232.1160	2,321.16	240.6296	2,406.30	10/04/2024	85.14			
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	231.1155	2,311.16	240.6296	2,406.30	10/04/2024	95.14			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
28/03/2024	13683	NLC INDIA LTD	13	50	106.0000	226.1130	11,305.65	240.6296	12,031.48	10/04/2024	725.83			
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	229.1145	2,291.15	240.6296	2,406.30	10/04/2024	115.15			
28/03/2024	13683	NLC INDIA LTD	13	20	106.0000	228.1140	4,562.28	240.6296	4,812.59	10/04/2024	250.31			
28/03/2024	13683	NLC INDIA LTD	13	20	106.0000	227.1135	4,542.27	240.6296	4,812.59	10/04/2024	270.32			
28/03/2024	13683	NLC INDIA LTD	13	20	106.0000	230.1150	4,602.30	240.6296	4,812.59	10/04/2024	210.29			
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	231.4884	2,314.88	04/04/2024				44.77
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	231.4884	2,314.88	04/04/2024				34.77
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	229.0115	2,290.12	231.4884	2,314.88	04/04/2024				24.77
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	229.1145	1,145.57	240.6296	1,203.15	10/04/2024	57.58			
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	231.1155	1,155.58	240.6296	1,203.15	10/04/2024	47.57			
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	230.1150	1,150.58	240.6296	1,203.15	10/04/2024	52.57			
12/04/2024	13683	NLC INDIA LTD	39	5	106.0000	238.1190	1,190.60	242.8785	1,214.39	21/05/2024	23.80			
12/04/2024	13683	NLC INDIA LTD	39	20	106.0000	237.1185	4,742.37	242.8785	4,857.57	21/05/2024	115.20			
12/04/2024	13683	NLC INDIA LTD	39	20	106.0000	236.1180	4,722.36	243.8780	4,877.56	21/05/2024	155.20			
12/04/2024	13683	NLC INDIA LTD	39	5	106.0000	235.6178	1,178.09	243.8780	1,219.39	21/05/2024	41.30			
12/04/2024	13683	NLC INDIA LTD	39	5	106.0000	238.1190	1,190.60	241.8790	1,209.40	21/05/2024	18.80			
12/04/2024	13683	NLC INDIA LTD	39	10	106.0000	235.1175	2,351.18	244.8775	2,448.78	21/05/2024	97.60			
12/04/2024	13683	NLC INDIA LTD	39	10	106.0000	234.6173	2,346.17	245.8770	2,458.77	21/05/2024	112.60			
12/04/2024	13683	NLC INDIA LTD	39	10	106.0000	239.1195	2,391.20	241.8790	2,418.79	21/05/2024	27.60			
12/04/2024	13683	NLC INDIA LTD	39	10	106.0000	240.1200	2,401.20	241.8790	2,418.79	21/05/2024	17.59			
12/04/2024	13683	NLC INDIA LTD	39	15	106.0000	235.6178	3,534.27	244.8775	3,673.16	21/05/2024	138.90			
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	218.0109	2,180.11	228.2386	2,282.39	15/04/2024				102.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	219.0110	2,190.11	228.2386	2,282.39	15/04/2024				92.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	220.0110	2,200.11	228.2386	2,282.39	15/04/2024				82.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	221.0111	2,210.11	228.2386	2,282.39	15/04/2024				72.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	222.0111	2,220.11	228.2386	2,282.39	15/04/2024				62.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	223.0112	2,230.11	228.2386	2,282.39	15/04/2024				52.27
15/04/2024	13683	NLC INDIA LTD	0	20	106.0000	224.0112	4,480.22	228.2386	4,564.77	15/04/2024				84.55
15/04/2024	13683	NLC INDIA LTD	0	20	106.0000	225.0113	4,500.23	228.2386	4,564.77	15/04/2024				64.55
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	226.0113	2,260.11	228.2386	2,282.39	15/04/2024				22.27
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	228.2386	2,282.39	15/04/2024				12.27
15/04/2024	13683	NLC INDIA LTD	0	20	106.0000	227.0114	4,540.23	225.7887	4,515.77	15/04/2024				-24.45
16/04/2024	13683	NLC INDIA LTD	35	5	106.0000	225.1125	1,125.56	245.8770	1,229.39	21/05/2024	103.82			
16/04/2024	13683	NLC INDIA LTD	35	10	106.0000	224.1120	2,241.12	246.0769	2,460.77	21/05/2024	219.65			
16/04/2024	13683	NLC INDIA LTD	35	5	106.0000	225.1125	1,125.56	246.0769	1,230.38	21/05/2024	104.82			
16/04/2024	13683	NLC INDIA LTD	35	10	106.0000	226.1130	2,261.13	245.8770	2,458.77	21/05/2024	197.64			
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	219.0110	1,095.06	224.9888	1,124.94	19/04/2024				29.89
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	220.0110	1,100.06	224.3888	1,121.94	19/04/2024				21.89
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	221.0111	1,105.06	224.3888	1,121.94	19/04/2024				16.89
19/04/2024	13683	NLC INDIA LTD	0	10	106.0000	222.0111	2,220.11	224.3888	2,243.89	19/04/2024				23.78
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	223.0112	1,115.06	224.3888	1,121.94	19/04/2024				6.89
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	220.0110	1,100.06	224.9888	1,124.94	19/04/2024				24.89
22/04/2024	13683	NLC INDIA LTD	29	10	106.0000	226.1130	2,261.13	246.8765	2,468.77	21/05/2024	207.64			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
22/04/2024	13683	NLC INDIA LTD	29	10	106.0000	227.1135	2,271.14	246.0769	2,460.77	21/05/2024	189.63			
23/04/2024	13683	NLC INDIA LTD	28	25	106.0000	230.8654	5,771.64	247.8760	6,196.90	21/05/2024	425.27			
23/04/2024	13683	NLC INDIA LTD	28	15	106.0000	230.8654	3,462.98	246.8765	3,703.15	21/05/2024	240.17			
24/04/2024	13683	NLC INDIA LTD	0	5	106.0000	229.0115	1,145.06	232.9884	1,164.94	24/04/2024				19.88
29/04/2024	13683	NLC INDIA LTD	0	5	106.0000	245.5123	1,227.56	246.9877	1,234.94	29/04/2024				7.38
29/04/2024	13683	NLC INDIA LTD	0	5	106.0000	245.0123	1,225.06	246.9877	1,234.94	29/04/2024				9.88
30/04/2024	13683	NLC INDIA LTD	57	5	106.0000	242.1210	1,210.61	239.9880	1,199.94	26/06/2024	-10.67			
30/04/2024	13683	NLC INDIA LTD	57	5	106.0000	242.1210	1,210.61	239.8800	1,199.40	26/06/2024	-11.21			
30/04/2024	13683	NLC INDIA LTD	57	10	106.0000	243.1215	2,431.22	239.8800	2,398.80	26/06/2024	-32.42			
30/04/2024	13683	NLC INDIA LTD	57	10	106.0000	244.1220	2,441.22	239.8800	2,398.80	26/06/2024	-42.42			
30/04/2024	13683	NLC INDIA LTD	57	10	106.0000	241.5207	2,415.21	239.9880	2,399.88	26/06/2024	-15.33			
30/04/2024	13683	NLC INDIA LTD	57	10	106.0000	241.1205	2,411.21	239.9880	2,399.88	26/06/2024	-11.33			
02/05/2024	13683	NLC INDIA LTD	55	25	106.0000	242.2211	6,055.53	239.9880	5,999.70	26/06/2024	-55.83			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	236.1180	1,180.59	240.8795	1,204.40	26/06/2024	23.81			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	243.1215	1,215.61	239.9880	1,199.94	26/06/2024	-15.67			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	242.1210	1,210.61	239.9880	1,199.94	26/06/2024	-10.67			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	240.1200	1,200.60	239.9880	1,199.94	26/06/2024	-.66			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	239.1195	1,195.60	239.9880	1,199.94	26/06/2024	4.34			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	238.1190	1,190.60	239.9880	1,199.94	26/06/2024	9.35			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	237.1185	1,185.59	240.8795	1,204.40	26/06/2024	18.81			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	231.1155	1,155.58	241.8790	1,209.40	26/06/2024	53.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	227.1135	1,135.57	242.8785	1,214.39	26/06/2024	78.83			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	228.1140	1,140.57	241.8790	1,209.40	26/06/2024	68.83			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	229.1145	1,145.57	241.8790	1,209.40	26/06/2024	63.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	230.1150	1,150.58	241.8790	1,209.40	26/06/2024	58.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	232.1160	1,160.58	241.8790	1,209.40	26/06/2024	48.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	233.1165	1,165.58	240.8795	1,204.40	26/06/2024	38.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	234.1170	1,170.59	240.8795	1,204.40	26/06/2024	33.81			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	235.1175	1,175.59	240.8795	1,204.40	26/06/2024	28.81			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	225.1125	1,125.56	242.8785	1,214.39	26/06/2024	88.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	226.9134	1,134.57	242.8785	1,214.39	26/06/2024	79.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	220.1100	1,100.55	243.8780	1,219.39	26/06/2024	118.84			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	224.1120	1,120.56	242.8785	1,214.39	26/06/2024	93.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	223.1115	1,115.56	243.8780	1,219.39	26/06/2024	103.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	221.1105	1,105.55	243.8780	1,219.39	26/06/2024	113.84			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	219.1095	1,095.55	243.8780	1,219.39	26/06/2024	123.84			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	222.1110	1,110.56	243.8780	1,219.39	26/06/2024	108.84			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	226.0630	1,130.32	242.8785	1,214.39	26/06/2024	84.08			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	215.1075	1,075.54	239.9880	1,199.94	01/07/2024	124.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	214.1070	1,070.54	239.9880	1,199.94	01/07/2024	129.41			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	216.1080	1,080.54	239.9880	1,199.94	01/07/2024	119.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	218.1090	1,090.55	239.9880	1,199.94	01/07/2024	109.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	217.1085	1,085.54	239.9880	1,199.94	01/07/2024	114.40			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	220.1100	1,100.55	239.9880	1,199.94	01/07/2024	99.39			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	219.1095	1,095.55	239.9880	1,199.94	01/07/2024	104.39			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	218.1090	1,090.55	239.9880	1,199.94	01/07/2024	109.40			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	217.1085	1,085.54	239.9880	1,199.94	01/07/2024	114.40			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	216.1080	1,080.54	239.9880	1,199.94	01/07/2024	119.40			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	215.1075	1,075.54	239.9880	1,199.94	01/07/2024	124.40			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	214.1070	1,070.54	239.9880	1,199.94	01/07/2024	129.41			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	213.1065	1,065.53	239.9880	1,199.94	01/07/2024	134.41			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	212.1060	1,060.53	239.9880	1,199.94	01/07/2024	139.41			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	211.1055	1,055.53	239.9880	1,199.94	01/07/2024	144.41			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	210.1050	1,050.53	242.8785	1,214.39	01/07/2024	163.87			
10/05/2024	13683	NLC INDIA LTD	0	5	106.0000	209.0105	1,045.05	218.9891	1,094.95	10/05/2024				49.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	209.8605	1,049.30	217.7391	1,088.70	13/05/2024				39.39
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	215.9608	1,079.80	214.9893	1,074.95	13/05/2024				-4.86
13/05/2024	13683	NLC INDIA LTD	0	10	106.0000	215.0108	2,150.11	214.9893	2,149.89	13/05/2024				-.22
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	214.0107	1,070.05	214.9893	1,074.95	13/05/2024				4.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	213.0107	1,065.05	214.9893	1,074.95	13/05/2024				9.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	212.0106	1,060.05	214.9893	1,074.95	13/05/2024				14.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	211.0106	1,055.05	214.9893	1,074.95	13/05/2024				19.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	209.0105	1,045.05	217.7391	1,088.70	13/05/2024				43.64
16/05/2024	13683	NLC INDIA LTD	0	20	106.0000	214.0107	4,280.21	218.9891	4,379.78	16/05/2024				99.57
18/05/2024	13683	NLC INDIA LTD	0	10	106.0000	240.0120	2,400.12	244.9878	2,449.88	18/05/2024				49.76
18/05/2024	13683	NLC INDIA LTD	0	20	106.0000	239.9120	4,798.24	244.9878	4,899.76	18/05/2024				101.52
18/05/2024	13683	NLC INDIA LTD	44	20	106.0000	240.1200	4,802.40	242.8785	4,857.57	01/07/2024	55.17			
22/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	248.9876	6,224.69	22/05/2024				199.39
22/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	247.8876	6,197.19	22/05/2024				171.89
22/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	247.9876	6,199.69	22/05/2024				174.39
23/05/2024	13683	NLC INDIA LTD	0	15	106.0000	241.0121	3,615.18	246.9877	3,704.82	23/05/2024				89.63
23/05/2024	13683	NLC INDIA LTD	0	10	106.0000	240.0120	2,400.12	246.9877	2,469.88	23/05/2024				69.76
23/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	245.9877	6,149.69	23/05/2024				124.39
23/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	244.9878	6,124.70	23/05/2024				99.39
23/05/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	243.9878	6,099.70	23/05/2024				74.39
23/05/2024	13683	NLC INDIA LTD	0	15	106.0000	241.0121	3,615.18	242.9879	3,644.82	23/05/2024				29.64
23/05/2024	13683	NLC INDIA LTD	0	10	106.0000	241.1205	2,411.21	242.9879	2,429.88	23/05/2024				18.67
23/05/2024	13683	NLC INDIA LTD	40	10	106.0000	241.0121	2,410.12	244.8775	2,448.78	02/07/2024	38.65			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	234.1170	1,170.59	246.8765	1,234.38	02/07/2024	63.80			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	238.1190	1,190.60	245.8770	1,229.39	02/07/2024	38.79			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	237.1185	1,185.59	245.8770	1,229.39	02/07/2024	43.79			
24/05/2024	13683	NLC INDIA LTD	39	10	106.0000	240.0700	2,400.70	244.8775	2,448.78	02/07/2024	48.08			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	236.1180	1,180.59	245.8770	1,229.39	02/07/2024	48.80			
24/05/2024	13683	NLC INDIA LTD	39	10	106.0000	235.1175	2,351.18	245.8770	2,458.77	02/07/2024	107.60			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	239.1195	1,195.60	244.8775	1,224.39	02/07/2024	28.79			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	233.1165	1,165.58	246.8765	1,234.38	02/07/2024	68.80			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	228.1140	1,140.57	246.8765	1,234.38	02/07/2024	93.81			
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	227.1135	1,135.57	246.8765	1,234.38	02/07/2024	98.82			
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	229.1145	1,145.57	246.8765	1,234.38	02/07/2024	88.81			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	226.1130	1,130.57	247.8760	1,239.38	02/07/2024	108.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	224.1120	1,120.56	247.8760	1,239.38	02/07/2024	118.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	225.1125	1,125.56	247.8760	1,239.38	02/07/2024	113.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	223.1115	1,115.56	247.8760	1,239.38	02/07/2024	123.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	222.1110	1,110.56	247.8760	1,239.38	02/07/2024	128.83			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	221.1105	1,105.55	248.8755	1,244.38	02/07/2024	138.83			
29/05/2024	13683	NLC INDIA LTD	34	5	106.0000	220.1100	1,100.55	248.8755	1,244.38	02/07/2024	143.83			
29/05/2024	13683	NLC INDIA LTD	34	5	106.0000	221.1105	1,105.55	248.8755	1,244.38	02/07/2024	138.83			
30/05/2024	13683	NLC INDIA LTD	33	5	106.0000	219.1095	1,095.55	248.8755	1,244.38	02/07/2024	148.83			
30/05/2024	13683	NLC INDIA LTD	33	5	106.0000	218.1090	1,090.55	248.8755	1,244.38	02/07/2024	153.83			
31/05/2024	13683	NLC INDIA LTD	0	5	106.0000	216.0108	1,080.05	220.9890	1,104.95	31/05/2024				24.89
03/06/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	244.9878	6,124.70	03/06/2024				99.39
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	225.1125	1,125.56	249.8750	1,249.38	02/07/2024	123.81			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	220.1100	1,100.55	249.8750	1,249.38	02/07/2024	148.83			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	217.1085	1,085.54	249.8750	1,249.38	02/07/2024	163.83			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	211.1055	1,055.53	250.8745	1,254.37	02/07/2024	198.85			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	210.1050	1,050.53	250.8745	1,254.37	02/07/2024	203.85			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	205.1025	1,025.51	250.8745	1,254.37	02/07/2024	228.86			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	200.1000	1,000.50	250.8745	1,254.37	02/07/2024	253.87			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	230.1150	1,150.58	249.8750	1,249.38	02/07/2024	98.80			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	215.1075	1,075.54	249.8750	1,249.38	02/07/2024	173.84			
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	205.0103	1,025.05	202.4899	1,012.45	05/06/2024				-12.60
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	195.0098	975.05	202.4899	1,012.45	05/06/2024				37.40
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	200.0100	1,000.05	202.4899	1,012.45	05/06/2024				12.40
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	194.0097	970.05	202.4899	1,012.45	05/06/2024				42.40
07/06/2024	13683	NLC INDIA LTD	25	25	106.0000	221.2606	5,531.52	251.8740	6,296.85	02/07/2024	765.34			
07/06/2024	13683	NLC INDIA LTD	25	5	106.0000	221.2606	1,106.30	250.8745	1,254.37	02/07/2024	148.07			
10/06/2024	13683	NLC INDIA LTD	0	10	106.0000	229.5115	2,295.12	230.9885	2,309.89	10/06/2024				14.77
10/06/2024	13683	NLC INDIA LTD	0	50	106.0000	229.5115	11,475.58	229.9885	11,499.43	10/06/2024				23.85
11/06/2024	13683	NLC INDIA LTD	0	50	106.0000	233.0117	11,650.59	234.9883	11,749.42	11/06/2024				98.83
18/06/2024	13683	NLC INDIA LTD	0	50	106.0000	234.5117	11,725.59	234.9883	11,749.42	18/06/2024				23.83
19/06/2024	13683	NLC INDIA LTD	0	25	106.0000	235.1618	5,879.05	236.9882	5,924.71	19/06/2024				45.66
19/06/2024	13683	NLC INDIA LTD	0	50	106.0000	235.1618	11,758.09	234.9883	11,749.42	19/06/2024				-8.68
19/06/2024	13683	NLC INDIA LTD	0	25	106.0000	235.1618	5,879.05	235.9882	5,899.71	19/06/2024				20.66
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	237.5119	5,937.80	231.6384	5,790.96	20/06/2024				-146.84
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	232.0116	5,800.29	239.9880	5,999.70	20/06/2024				199.41
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	237.5119	5,937.80	239.9880	5,999.70	20/06/2024				61.90
21/06/2024	13683	NLC INDIA LTD	0	50	106.0000	234.1117	11,705.59	234.9883	11,749.42	21/06/2024				43.83
24/06/2024	13683	NLC INDIA LTD	0	50	106.0000	233.3117	11,665.59	234.9883	11,749.42	24/06/2024				83.83
24/06/2024	13683	NLC INDIA LTD	0	25	106.0000	233.3117	5,832.79	235.9882	5,899.71	24/06/2024				66.91

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
25/06/2024	13683	NLC INDIA LTD	0	100	106.0000	232.5116	23,251.16	234.9883	23,498.83	25/06/2024				247.67
26/06/2024	13683	NLC INDIA LTD	0	25	106.0000	241.5121	6,037.80	244.8775	6,121.94	26/06/2024				84.14
26/06/2024	13683	NLC INDIA LTD	0	25	106.0000	241.5121	6,037.80	246.8765	6,171.91	26/06/2024				134.11
26/06/2024	13683	NLC INDIA LTD	0	25	106.0000	241.5121	6,037.80	245.8770	6,146.93	26/06/2024				109.12
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	248.9876	6,224.69	27/06/2024				161.89
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	249.9875	6,249.69	27/06/2024				186.89
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	247.9876	6,199.69	27/06/2024				136.89
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	246.9877	6,174.69	27/06/2024				111.89
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	245.9877	6,149.69	27/06/2024				86.89
27/06/2024	13683	NLC INDIA LTD	0	25	106.0000	242.5121	6,062.80	244.9878	6,124.70	27/06/2024				61.89
28/06/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	244.9878	6,124.70	28/06/2024				149.40
28/06/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	247.9876	6,199.69	28/06/2024				224.39
28/06/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	245.9877	6,149.69	28/06/2024				174.39
28/06/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	246.9877	6,174.69	28/06/2024				199.39
28/06/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	248.9876	6,224.69	28/06/2024				249.39
01/07/2024	13683	NLC INDIA LTD	0	25	106.0000	237.0119	5,925.30	244.8775	6,121.94	01/07/2024				196.64
01/07/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	243.8780	6,096.95	01/07/2024				121.65
01/07/2024	13683	NLC INDIA LTD	0	25	106.0000	238.0119	5,950.30	244.8775	6,121.94	01/07/2024				171.64
03/07/2024	13683	NLC INDIA LTD	7	20	106.0000	257.6288	5,152.58	267.9460	5,358.92	10/07/2024	206.34			
03/07/2024	13683	NLC INDIA LTD	7	30	106.0000	257.6288	7,728.86	260.9870	7,829.61	10/07/2024	100.75			
04/07/2024	13683	NLC INDIA LTD	0	25	106.0000	257.0129	6,425.32	258.9871	6,474.68	04/07/2024				49.36
04/07/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	258.9871	6,474.68	04/07/2024				74.36
04/07/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	258.9871	6,474.68	04/07/2024				99.36
09/07/2024	13683	NLC INDIA LTD	1	10	106.0000	263.1315	2,631.32	267.9460	2,679.46	10/07/2024	48.15			
10/07/2024	13683	NLC INDIA LTD	0	10	106.0000	260.0130	2,600.13	267.9460	2,679.46	10/07/2024				79.33
10/07/2024	13683	NLC INDIA LTD	0	10	106.0000	259.0130	2,590.13	267.9460	2,679.46	10/07/2024				89.33
10/07/2024	13683	NLC INDIA LTD	0	10	106.0000	255.0128	2,550.13	267.9460	2,679.46	10/07/2024				129.33
16/07/2024	13683	NLC INDIA LTD	8	5	106.0000	293.1465	1,465.73	276.8815	1,384.41	24/07/2024	-81.33			
16/07/2024	13683	NLC INDIA LTD	8	5	106.0000	291.1455	1,455.73	276.8815	1,384.41	24/07/2024	-71.32			
16/07/2024	13683	NLC INDIA LTD	8	5	106.0000	292.1460	1,460.73	276.8815	1,384.41	24/07/2024	-76.32			
16/07/2024	13683	NLC INDIA LTD	8	5	106.0000	294.1470	1,470.74	276.8815	1,384.41	24/07/2024	-86.33			
16/07/2024	13683	NLC INDIA LTD	8	5	106.0000	295.1475	1,475.74	276.8815	1,384.41	24/07/2024	-91.33			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	278.6393	1,393.20	282.8585	1,414.29	24/07/2024	21.10			
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	279.1395	2,791.40	282.8585	2,828.59	24/07/2024	37.19			
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	280.1400	2,801.40	281.8590	2,818.59	24/07/2024	17.19			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	281.1405	1,405.70	280.8595	1,404.30	24/07/2024	-1.41			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	282.1410	1,410.71	280.8595	1,404.30	24/07/2024	-6.41			
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	283.1415	2,831.42	279.8600	2,798.60	24/07/2024	-32.82			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	284.1420	1,420.71	279.8600	1,399.30	24/07/2024	-21.41			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	285.1425	1,425.71	279.8600	1,399.30	24/07/2024	-26.41			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	286.1430	1,430.72	279.8600	1,399.30	24/07/2024	-31.42			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	276.1380	1,380.69	286.8565	1,434.28	24/07/2024	53.59			
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	277.1385	1,385.69	286.8565	1,434.28	24/07/2024	48.59			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	278.1390	2,781.39	285.8570	2,858.57	24/07/2024	77.18			
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	278.1890	2,781.89	283.8580	2,838.58	24/07/2024	56.69			
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	278.1890	2,781.89	284.8575	2,848.58	24/07/2024	66.69			
19/07/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	267.9766	1,339.88	19/07/2024				-10.18
19/07/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	274.9863	1,374.93	19/07/2024				24.86
19/07/2024	13683	NLC INDIA LTD	0	4	106.0000	268.0134	1,072.05	275.2062	1,100.82	19/07/2024				28.77
19/07/2024	13683	NLC INDIA LTD	0	1	106.0000	268.0134	268.01	275.2162	275.22	19/07/2024				7.20
22/07/2024	13683	NLC INDIA LTD	0	5	106.0000	264.0132	1,320.07	269.9865	1,349.93	22/07/2024				29.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	245.0123	1,225.06	264.9868	1,324.93	23/07/2024				99.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	265.0133	1,325.07	264.9868	1,324.93	23/07/2024				-.13
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	262.0131	1,310.07	264.9868	1,324.93	23/07/2024				14.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	264.9868	1,324.93	23/07/2024				24.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	258.0129	1,290.06	264.9868	1,324.93	23/07/2024				34.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	255.0128	1,275.06	264.9868	1,324.93	23/07/2024				49.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	250.0125	1,250.06	264.9868	1,324.93	23/07/2024				74.87
31/07/2024	13683	NLC INDIA LTD	23	25	106.0000	290.1450	7,253.63	274.8625	6,871.56	23/08/2024	-382.06			
01/08/2024	13683	NLC INDIA LTD	22	25	106.0000	284.3421	7,108.55	274.8625	6,871.56	23/08/2024	-236.99			
02/08/2024	13683	NLC INDIA LTD	21	25	106.0000	279.0395	6,975.99	274.8625	6,871.56	23/08/2024	-104.43			
06/08/2024	13683	NLC INDIA LTD	17	25	106.0000	266.1330	6,653.33	274.8625	6,871.56	23/08/2024	218.24			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	261.1305	2,611.31	279.4102	2,794.10	27/08/2024	182.80			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	254.4772	2,544.77	283.8580	2,838.58	27/08/2024	293.81			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	254.4772	2,544.77	282.8585	2,828.59	27/08/2024	283.81			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	254.4772	2,544.77	282.1589	2,821.59	27/08/2024	276.82			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	254.4772	2,544.77	281.3593	2,813.59	27/08/2024	268.82			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	254.4772	2,544.77	279.8600	2,798.60	27/08/2024	253.83			
06/08/2024	13683	NLC INDIA LTD	21	15	106.0000	261.1305	3,916.96	279.8600	4,197.90	27/08/2024	280.94			
06/08/2024	13683	NLC INDIA LTD	21	25	106.0000	256.1280	6,403.20	279.8600	6,996.50	27/08/2024	593.30			
07/08/2024	13683	NLC INDIA LTD	0	50	106.0000	266.5133	13,325.67	268.9866	13,449.33	07/08/2024				123.67
07/08/2024	13683	NLC INDIA LTD	0	50	106.0000	266.5133	13,325.67	273.9863	13,699.32	07/08/2024				373.65
14/08/2024	13683	NLC INDIA LTD	37	20	106.0000	258.4792	5,169.58	269.8650	5,397.30	20/09/2024	227.72			
14/08/2024	13683	NLC INDIA LTD	37	5	106.0000	258.4792	1,292.40	268.9155	1,344.58	20/09/2024	52.18			
14/08/2024	13683	NLC INDIA LTD	37	25	106.0000	258.4792	6,461.98	266.2867	6,657.17	20/09/2024	195.19			
26/08/2024	13683	NLC INDIA LTD	25	50	106.0000	273.3866	13,669.33	269.8650	13,493.25	20/09/2024	-176.08			
28/08/2024	13683	NLC INDIA LTD	23	10	106.0000	276.4382	2,764.38	270.8645	2,708.65	20/09/2024	-55.74			
28/08/2024	13683	NLC INDIA LTD	23	10	106.0000	276.4382	2,764.38	271.8640	2,718.64	20/09/2024	-45.74			
28/08/2024	13683	NLC INDIA LTD	27	10	106.0000	276.1380	2,761.38	275.8620	2,758.62	24/09/2024	-2.76			
28/08/2024	13683	NLC INDIA LTD	27	10	106.0000	276.1380	2,761.38	276.8615	2,768.62	24/09/2024	7.24			
28/08/2024	13683	NLC INDIA LTD	27	5	106.0000	276.1380	1,380.69	274.8625	1,374.31	24/09/2024	-6.38			
28/08/2024	13683	NLC INDIA LTD	27	5	106.0000	276.4382	1,382.19	274.8625	1,374.31	24/09/2024	-7.88			
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	274.0137	2,740.14	286.9857	2,869.86	29/08/2024				129.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	275.0138	2,750.14	285.9857	2,859.86	29/08/2024				109.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	284.9858	2,849.86	29/08/2024				81.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	283.9858	2,839.86	29/08/2024				71.72

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	280.9860	2,809.86	29/08/2024				41.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	281.9859	2,819.86	29/08/2024				51.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	282.9859	2,829.86	29/08/2024				61.72
29/08/2024	13683	NLC INDIA LTD	26	10	106.0000	276.9384	2,769.38	277.8610	2,778.61	24/09/2024	9.23			
29/08/2024	13683	NLC INDIA LTD	26	10	106.0000	276.9384	2,769.38	278.8605	2,788.61	24/09/2024	19.22			
30/08/2024	13683	NLC INDIA LTD	25	10	106.0000	273.1365	2,731.37	282.8585	2,828.59	24/09/2024	97.22			
30/08/2024	13683	NLC INDIA LTD	25	10	106.0000	274.1370	2,741.37	279.8600	2,798.60	24/09/2024	57.23			
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	271.0136	1,355.07	275.4862	1,377.43	02/09/2024				22.36
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	272.0136	1,360.07	275.4862	1,377.43	02/09/2024				17.36
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.0135	1,345.07	275.4862	1,377.43	02/09/2024				32.36
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	275.4862	1,377.43	02/09/2024				27.36
03/09/2024	13683	NLC INDIA LTD	21	5	106.0000	274.1370	1,370.69	283.8580	1,419.29	24/09/2024	48.61			
03/09/2024	13683	NLC INDIA LTD	21	5	106.0000	273.1365	1,365.68	283.8580	1,419.29	24/09/2024	53.61			
03/09/2024	13683	NLC INDIA LTD	21	5	106.0000	275.1375	1,375.69	283.8580	1,419.29	24/09/2024	43.60			
04/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.0135	1,345.07	274.9863	1,374.93	04/09/2024				29.86
04/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.9135	1,349.57	274.9863	1,374.93	04/09/2024				25.36
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.0135	1,345.07	286.9857	1,434.93	06/09/2024				89.86
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	271.0136	1,355.07	286.4357	1,432.18	06/09/2024				77.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	272.0136	1,360.07	286.4357	1,432.18	06/09/2024				72.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	273.0137	1,365.07	286.4357	1,432.18	06/09/2024				67.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	274.0137	1,370.07	286.4357	1,432.18	06/09/2024				62.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	275.0138	1,375.07	286.4357	1,432.18	06/09/2024				57.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	276.0138	1,380.07	286.4357	1,432.18	06/09/2024				52.11
06/09/2024	13683	NLC INDIA LTD	0	20	106.0000	277.0139	5,540.28	286.4357	5,728.71	06/09/2024				188.44
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	268.0134	1,340.07	286.9857	1,434.93	06/09/2024				94.86
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	286.4357	1,432.18	06/09/2024				82.11
06/09/2024	13683	NLC INDIA LTD	18	5	106.0000	277.1385	1,385.69	283.8580	1,419.29	24/09/2024	33.60			
06/09/2024	13683	NLC INDIA LTD	18	10	106.0000	277.1385	2,771.39	284.8575	2,848.58	24/09/2024	77.19			
06/09/2024	13683	NLC INDIA LTD	18	10	106.0000	277.1385	2,771.39	287.8560	2,878.56	24/09/2024	107.18			
06/09/2024	13683	NLC INDIA LTD	18	10	106.0000	277.1385	2,771.39	285.8570	2,858.57	24/09/2024	87.19			
06/09/2024	13683	NLC INDIA LTD	18	10	106.0000	277.1385	2,771.39	286.8565	2,868.57	24/09/2024	97.18			
09/09/2024	13683	NLC INDIA LTD	15	5	106.0000	267.1335	1,335.67	289.8550	1,449.28	24/09/2024	113.61			
09/09/2024	13683	NLC INDIA LTD	15	5	106.0000	268.1340	1,340.67	289.8550	1,449.28	24/09/2024	108.61			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	266.1330	1,330.67	280.8595	1,404.30	27/09/2024	73.63			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	265.1325	1,325.66	280.8595	1,404.30	27/09/2024	78.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	264.1320	1,320.66	281.8590	1,409.30	27/09/2024	88.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	263.1315	1,315.66	281.8590	1,409.30	27/09/2024	93.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	262.1310	1,310.66	282.8585	1,414.29	27/09/2024	103.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	261.1305	1,305.65	282.8585	1,414.29	27/09/2024	108.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	261.1305	1,305.65	283.8580	1,419.29	27/09/2024	113.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	260.1300	1,300.65	283.8580	1,419.29	27/09/2024	118.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	259.1295	1,295.65	284.8575	1,424.29	27/09/2024	128.64			
12/09/2024	13683	NLC INDIA LTD	0	20	106.0000	260.0130	5,200.26	267.2866	5,345.73	12/09/2024				145.47

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA						**Term Code** B18768		**Br Code** R01		
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	267.0134	1,335.07	265.9867	1,329.93	12/09/2024				-5.13
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	266.0133	1,330.07	265.9867	1,329.93	12/09/2024				-.13
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	265.0133	1,325.07	265.9867	1,329.93	12/09/2024				4.87
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	264.9632	1,324.82	265.9867	1,329.93	12/09/2024				5.12
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	263.0132	1,315.07	267.2866	1,336.43	12/09/2024				21.37
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	262.0131	1,310.07	267.2866	1,336.43	12/09/2024				26.37
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	261.0131	1,305.07	267.2866	1,336.43	12/09/2024				31.37
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	259.5130	1,297.57	267.2866	1,336.43	12/09/2024				38.87
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	264.0132	1,320.07	267.2866	1,336.43	12/09/2024				16.37
12/09/2024	13683	NLC INDIA LTD	0	15	106.0000	264.9632	3,974.45	267.2866	4,009.30	12/09/2024				34.85
13/09/2024	13683	NLC INDIA LTD	0	55	106.0000	269.5135	14,823.24	274.9863	15,124.25	13/09/2024				301.00
16/09/2024	13683	NLC INDIA LTD	11	5	106.0000	269.1345	1,345.67	284.8575	1,424.29	27/09/2024	78.62			
16/09/2024	13683	NLC INDIA LTD	11	5	106.0000	268.1340	1,340.67	285.8570	1,429.29	27/09/2024	88.62			
17/09/2024	13683	NLC INDIA LTD	0	65	106.0000	271.5136	17,648.38	274.9863	17,874.11	17/09/2024				225.73
18/09/2024	13683	NLC INDIA LTD	9	5	106.0000	269.1345	1,345.67	285.8570	1,429.29	27/09/2024	83.61			
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	264.0132	1,320.07	264.4868	1,322.43	19/09/2024				2.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	263.0132	1,315.07	264.4868	1,322.43	19/09/2024				7.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	262.0131	1,310.07	264.4868	1,322.43	19/09/2024				12.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	261.0131	1,305.07	264.4868	1,322.43	19/09/2024				17.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	264.4868	1,322.43	19/09/2024				22.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	259.0130	1,295.07	264.4868	1,322.43	19/09/2024				27.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	268.0134	1,340.07	264.4868	1,322.43	19/09/2024				-17.63
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	267.0134	1,335.07	264.4868	1,322.43	19/09/2024				-12.63
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	266.0133	1,330.07	264.4868	1,322.43	19/09/2024				-7.63
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	265.0133	1,325.07	264.4868	1,322.43	19/09/2024				-2.63
20/09/2024	13683	NLC INDIA LTD	0	5	106.0000	262.0131	1,310.07	268.9155	1,344.58	20/09/2024				34.51
20/09/2024	13683	NLC INDIA LTD	0	5	106.0000	263.0132	1,315.07	268.9155	1,344.58	20/09/2024				29.51
20/09/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	268.9155	1,344.58	20/09/2024				44.51
20/09/2024	13683	NLC INDIA LTD	0	5	106.0000	259.0130	1,295.07	268.9155	1,344.58	20/09/2024				49.51
20/09/2024	13683	NLC INDIA LTD	0	5	106.0000	261.0131	1,305.07	268.9155	1,344.58	20/09/2024				39.51
23/09/2024	13683	NLC INDIA LTD	0	5	106.0000	273.0137	1,365.07	272.5864	1,362.93	23/09/2024				-2.14
23/09/2024	13683	NLC INDIA LTD	0	10	106.0000	273.0137	2,730.14	272.9864	2,729.86	23/09/2024				-.27
23/09/2024	13683	NLC INDIA LTD	0	10	106.0000	273.0137	2,730.14	273.9863	2,739.86	23/09/2024				9.73
23/09/2024	13683	NLC INDIA LTD	0	5	106.0000	273.0137	1,365.07	274.9863	1,374.93	23/09/2024				9.86
23/09/2024	13683	NLC INDIA LTD	0	5	106.0000	268.0134	1,340.07	274.9863	1,374.93	23/09/2024				34.86
23/09/2024	13683	NLC INDIA LTD	0	10	106.0000	273.0137	2,730.14	271.9864	2,719.86	23/09/2024				-10.27
25/09/2024	13683	NLC INDIA LTD	0	5	106.0000	282.0141	1,410.07	290.9855	1,454.93	25/09/2024				44.86
25/09/2024	13683	NLC INDIA LTD	0	5	106.0000	281.0141	1,405.07	291.9854	1,459.93	25/09/2024				54.86
25/09/2024	13683	NLC INDIA LTD	0	10	106.0000	282.5141	2,825.14	284.9858	2,849.86	25/09/2024				24.72
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	277.1385	1,385.69	288.8555	1,444.28	27/09/2024	58.59			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	278.1390	1,390.70	287.8560	1,439.28	27/09/2024	48.59			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	279.1395	1,395.70	287.8560	1,439.28	27/09/2024	43.58			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	280.1400	1,400.70	286.8565	1,434.28	27/09/2024	33.58			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	281.1405	1,405.70	286.8565	1,434.28	27/09/2024	28.58			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	276.1380	1,380.69	288.8555	1,444.28	27/09/2024	63.59			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	275.1375	1,375.69	289.8550	1,449.28	27/09/2024	73.59			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	274.7873	1,373.94	289.8550	1,449.28	27/09/2024	75.34			
03/10/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	285.9857	7,149.64	03/10/2024				149.29
03/10/2024	13683	NLC INDIA LTD	0	5	106.0000	281.0141	1,405.07	282.9859	1,414.93	03/10/2024				9.86
03/10/2024	13683	NLC INDIA LTD	0	5	106.0000	282.0141	1,410.07	282.9859	1,414.93	03/10/2024				4.86
03/10/2024	13683	NLC INDIA LTD	0	5	106.0000	283.0142	1,415.07	282.9859	1,414.93	03/10/2024				-.14
03/10/2024	13683	NLC INDIA LTD	0	5	106.0000	284.0142	1,420.07	282.9859	1,414.93	03/10/2024				-5.14
04/10/2024	13683	NLC INDIA LTD	0	5	106.0000	276.0138	1,380.07	280.9860	1,404.93	04/10/2024				24.86
04/10/2024	13683	NLC INDIA LTD	0	30	106.0000	275.0138	8,250.41	280.9860	8,429.58	04/10/2024				179.17
04/10/2024	13683	NLC INDIA LTD	0	5	106.0000	274.0137	1,370.07	280.9860	1,404.93	04/10/2024				34.86
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	279.1395	1,395.70	265.9867	1,329.93	08/10/2024	-65.76			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	280.1400	1,400.70	265.9867	1,329.93	08/10/2024	-70.77			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	281.1405	1,405.70	265.9867	1,329.93	08/10/2024	-75.77			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	277.1385	1,385.69	265.9867	1,329.93	08/10/2024	-55.76			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	278.1390	1,390.70	265.9867	1,329.93	08/10/2024	-60.76			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	274.1370	1,370.69	269.9865	1,349.93	08/10/2024	-20.75			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	273.1365	1,365.68	269.9865	1,349.93	08/10/2024	-15.75			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	275.1375	1,375.69	269.9865	1,349.93	08/10/2024	-25.76			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	260.1300	1,300.65	274.8625	1,374.31	08/10/2024	73.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	261.1305	1,305.65	274.0629	1,370.31	08/10/2024	64.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	262.1310	1,310.66	274.0629	1,370.31	08/10/2024	59.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	263.1315	1,315.66	274.0629	1,370.31	08/10/2024	54.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	264.1320	1,320.66	274.0629	1,370.31	08/10/2024	49.65			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	265.1325	1,325.66	274.0629	1,370.31	08/10/2024	44.65			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	272.1360	1,360.68	270.9865	1,354.93	08/10/2024	-5.75			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	271.1355	1,355.68	271.9864	1,359.93	08/10/2024	4.25			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	270.1350	1,350.68	272.8635	1,364.32	08/10/2024	13.64			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	269.1345	1,345.67	273.8630	1,369.32	08/10/2024	23.64			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	268.1340	1,340.67	274.0629	1,370.31	08/10/2024	29.64			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	267.1335	1,335.67	274.0629	1,370.31	08/10/2024	34.65			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	266.1330	1,330.67	274.0629	1,370.31	08/10/2024	39.65			
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	274.0629	1,370.31	08/10/2024				70.25
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	261.0131	1,305.07	274.0629	1,370.31	08/10/2024				65.25
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	261.9631	1,309.82	274.0629	1,370.31	08/10/2024				60.50
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	259.0130	1,295.07	274.0629	1,370.31	08/10/2024				75.25
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	258.0129	1,290.06	274.0629	1,370.31	08/10/2024				80.25
08/10/2024	13683	NLC INDIA LTD	0	25	106.0000	266.6133	6,665.33	274.0629	6,851.57	08/10/2024				186.24
10/10/2024	13683	NLC INDIA LTD	18	5	106.0000	270.1350	1,350.68	241.4879	1,207.44	28/10/2024	-143.24			
10/10/2024	13683	NLC INDIA LTD	18	5	106.0000	269.9349	1,349.67	241.4879	1,207.44	28/10/2024	-142.24			
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	266.2331	1,331.17	241.4879	1,207.44	28/10/2024	-123.73			
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	267.1335	1,335.67	241.4879	1,207.44	28/10/2024	-128.23			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	268.1340	1,340.67	241.4879	1,207.44	28/10/2024	-133.23			
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	265.1325	1,325.66	241.8790	1,209.40	28/10/2024	-116.27			
11/10/2024	13683	NLC INDIA LTD	17	15	106.0000	266.2331	3,993.50	241.8790	3,628.19	28/10/2024	-365.31			
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	266.1330	1,330.67	241.8790	1,209.40	28/10/2024	-121.27			
17/10/2024	13683	NLC INDIA LTD	11	25	106.0000	265.1325	6,628.31	244.8775	6,121.94	28/10/2024	-506.38			
17/10/2024	13683	NLC INDIA LTD	12	25	106.0000	261.1305	6,528.26	247.9876	6,199.69	29/10/2024	-328.57			
18/10/2024	13683	NLC INDIA LTD	0	25	106.0000	257.0129	6,425.32	256.9872	6,424.68	18/10/2024				-.64
18/10/2024	13683	NLC INDIA LTD	0	25	106.0000	253.0127	6,325.32	256.9872	6,424.68	18/10/2024				99.36
21/10/2024	13683	NLC INDIA LTD	8	25	106.0000	261.1305	6,528.26	249.8750	6,246.88	29/10/2024	-281.39			
21/10/2024	13683	NLC INDIA LTD	10	25	106.0000	256.1280	6,403.20	256.3718	6,409.30	31/10/2024	6.10			
22/10/2024	13683	NLC INDIA LTD	9	25	106.0000	251.1255	6,278.14	257.8710	6,446.78	31/10/2024	168.64			
22/10/2024	13683	NLC INDIA LTD	30	25	106.0000	241.1205	6,028.01	239.9300	5,998.25	21/11/2024	-29.76			
22/10/2024	13683	NLC INDIA LTD	30	17	106.0000	246.1230	4,184.09	239.9300	4,078.81	21/11/2024	-105.28			
22/10/2024	13683	NLC INDIA LTD	30	8	106.0000	246.1230	1,968.98	239.8800	1,919.04	21/11/2024	-49.94			
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	243.0122	6,075.31	240.0880	6,002.20	23/10/2024				-73.11
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	243.0122	6,075.31	244.9878	6,124.70	23/10/2024				49.39
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	236.0118	5,900.30	245.9877	6,149.69	23/10/2024				249.40
24/10/2024	13683	NLC INDIA LTD	0	25	106.0000	246.0123	6,150.31	249.9875	6,249.69	24/10/2024				99.38
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	250.9875	1,254.94	24/10/2024				24.88
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	253.9873	1,269.94	24/10/2024				39.88
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	251.9874	1,259.94	24/10/2024				29.88
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	252.9874	1,264.94	24/10/2024				34.88
25/10/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	239.9880	5,999.70	25/10/2024				-25.60
25/10/2024	13683	NLC INDIA LTD	0	25	106.0000	236.0118	5,900.30	239.9880	5,999.70	25/10/2024				99.41
28/10/2024	13683	NLC INDIA LTD	0	1	106.0000	233.5117	233.51	247.0764	247.08	28/10/2024				13.56
28/10/2024	13683	NLC INDIA LTD	0	24	106.0000	233.5117	5,604.28	247.0264	5,928.63	28/10/2024				324.35
29/10/2024	13683	NLC INDIA LTD	0	25	106.0000	246.0123	6,150.31	249.8750	6,246.88	29/10/2024				96.57
01/11/2024	13683	NLC INDIA LTD	0	25	106.0000	258.5129	6,462.82	259.9870	6,499.68	01/11/2024				36.85
04/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	252.9874	6,324.69	04/11/2024				49.37
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	253.9873	6,349.68	05/11/2024				-25.64
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	255.9872	6,399.68	05/11/2024				24.36
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	255.9872	6,399.68	05/11/2024				124.37
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	252.0126	6,300.32	254.4873	6,362.18	08/11/2024				61.87
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	252.0126	6,300.32	254.9873	6,374.68	08/11/2024				74.37
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	254.4873	6,362.18	08/11/2024				-38.14
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	254.9873	6,374.68	08/11/2024				99.37
11/11/2024	13683	NLC INDIA LTD	10	5	106.0000	248.1240	1,240.62	244.8775	1,224.39	21/11/2024	-16.23			
11/11/2024	13683	NLC INDIA LTD	10	5	106.0000	250.1250	1,250.63	244.8775	1,224.39	21/11/2024	-26.24			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	238.1190	2,381.19	248.3758	2,483.76	21/11/2024	102.57			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	239.1195	2,391.20	248.3758	2,483.76	21/11/2024	92.56			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	242.1210	2,421.21	248.3758	2,483.76	21/11/2024	62.55			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	243.1215	2,431.22	244.8775	2,448.78	21/11/2024	17.56			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	244.1220	2,441.22	244.8775	2,448.78	21/11/2024	7.56			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	245.1225	2,451.23	244.8775	2,448.78	21/11/2024	-2.45			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	246.1230	2,461.23	244.8775	2,448.78	21/11/2024	-12.46			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	241.1205	2,411.21	248.3758	2,483.76	21/11/2024	72.55			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	236.1180	2,361.18	249.8750	2,498.75	21/11/2024	137.57			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	237.1185	2,371.19	249.8750	2,498.75	21/11/2024	127.57			
12/11/2024	13683	NLC INDIA LTD	9	10	106.0000	237.6188	2,376.19	248.3758	2,483.76	21/11/2024	107.57			
13/11/2024	13683	NLC INDIA LTD	0	10	106.0000	235.0118	2,350.12	239.9880	2,399.88	13/11/2024				49.76
14/11/2024	13683	NLC INDIA LTD	7	10	106.0000	232.1160	2,321.16	249.8750	2,498.75	21/11/2024	177.59			
14/11/2024	13683	NLC INDIA LTD	7	10	106.0000	233.1165	2,331.17	249.8750	2,498.75	21/11/2024	167.59			
14/11/2024	13683	NLC INDIA LTD	7	10	106.0000	234.1170	2,341.17	249.8750	2,498.75	21/11/2024	157.58			
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	234.9883	2,349.88	18/11/2024				79.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	234.9883	2,349.88	18/11/2024				69.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	229.0115	2,290.12	234.9883	2,349.88	18/11/2024				59.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	230.0115	2,300.12	234.9883	2,349.88	18/11/2024				49.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	233.0117	2,330.12	234.9883	2,349.88	18/11/2024				19.77
18/11/2024	13683	NLC INDIA LTD	0	40	106.0000	233.0117	9,320.47	230.9885	9,239.54	18/11/2024				-80.93
25/11/2024	13683	NLC INDIA LTD	0	20	106.0000	260.3301	5,206.60							
25/11/2024	13683	NLC INDIA LTD	0	20	106.0000	259.8799	5,197.60							
25/11/2024	13683	NLC INDIA LTD	0	10	106.0000	260.1300	2,601.30							
25/11/2024	13683	NLC INDIA LTD	0	20	106.0000	260.6303	5,212.61							
25/11/2024	13683	NLC INDIA LTD	0	10	106.0000	261.1305	2,611.31							
25/11/2024	13683	NLC INDIA LTD	0	10	106.0000	262.1310	2,621.31							
25/11/2024	13683	NLC INDIA LTD	0	10	106.0000	259.1295	2,591.30							
26/11/2024	13683	NLC INDIA LTD	0	10	106.0000	257.0129	2,570.13	258.9871	2,589.87	26/11/2024				19.74
26/11/2024	13683	NLC INDIA LTD	0	10	106.0000	258.0129	2,580.13	258.9871	2,589.87	26/11/2024				9.74
27/11/2024	13683	NLC INDIA LTD	0	10	106.0000	258.0129	2,580.13	261.0369	2,610.37	27/11/2024				30.24
Bought Quantity :	5170	Sold Quantity :	5170	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	12,81,420.03	Sold Amount :	13,10,263.78	Os Purchase Value :	26,042.02	Os Sales Value :								
Short Term PL :	16,022.03	Long Term PL :		Speculative PL :	12,821.72	Long Term (Tax)								
ISIN Code :	INE589A01014													
02/08/2023	730	NOCIL	364	25	211.3000	228.0140	5,700.35	329.7850	8,244.63	31/07/2024	2,544.28			
02/08/2023	730	NOCIL	364	5	211.3000	228.0140	1,140.07	330.4847	1,652.42	31/07/2024	512.35			
29/11/2023	730	NOCIL	245	10	211.3000	230.1150	2,301.15	330.4847	3,304.85	31/07/2024	1,003.70			
29/11/2023	730	NOCIL	245	10	211.3000	231.1155	2,311.16	330.4847	3,304.85	31/07/2024	993.69			
29/11/2023	730	NOCIL	0	10	211.3000	229.1145	2,291.15							
29/11/2023	730	NOCIL	0	20	211.3000	229.2646	4,585.29							
30/11/2023	730	NOCIL	0	10	211.3000	232.1160	2,321.16							
30/11/2023	730	NOCIL	0	10	211.3000	232.4162	2,324.16							
30/11/2023	730	NOCIL	0	20	211.3000	235.5677	4,711.35							
12/12/2023	730	NOCIL	0	10	211.3000	261.1305	2,611.31							
12/12/2023	730	NOCIL	0	10	211.3000	260.6303	2,606.30							
12/12/2023	730	NOCIL	0	10	211.3000	260.1300	2,601.30							
12/12/2023	730	NOCIL	0	10	211.3000	262.6313	2,626.31							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
12/12/2023	730	NOCIL	0	10	211.3000	262.1310	2,621.31							
12/12/2023	730	NOCIL	0	10	211.3000	259.1295	2,591.30							
12/12/2023	730	NOCIL	0	10	211.3000	263.1315	2,631.32							
12/12/2023	730	NOCIL	0	10	211.3000	261.6308	2,616.31							
26/11/2024	730	NOCIL	0	10	211.3000	257.0129	2,570.13	258.9871	2,589.87	26/11/2024				19.74
26/11/2024	730	NOCIL	0	10	211.3000	258.0129	2,580.13	258.9871	2,589.87	26/11/2024				9.74
26/11/2024	730	NOCIL	0	10	211.3000	259.0130	2,590.13	258.9871	2,589.87	26/11/2024				-.26
26/11/2024	730	NOCIL	0	10	211.3000	256.0128	2,560.13	258.9871	2,589.87	26/11/2024				29.74
26/11/2024	730	NOCIL	0	10	211.3000	259.5130	2,595.13	258.9871	2,589.87	26/11/2024				-5.26
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	150	Os Sales Qty :								
Bought Amount :	24,348.37	Sold Amount :	29,456.10	Os Purchase Value :	37,138.56	Os Sales Value :								
Short Term PL :	5,054.02	Long Term PL :		Speculative PL :	53.71	Long Term (Tax)								
ISIN Code :	INE163A01018													
27/11/2024	44289	NTPC GREEN ENERG	0	100		121.0161	12,101.61	122.6886	12,268.86	27/11/2024				167.25
01/01/0001	44289	NTPC GREEN ENERG	0					117.9410	2,948.53	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					116.9415	2,923.54	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					115.9420	2,898.55	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					113.9430	2,848.58	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					111.9944	2,799.86	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					112.9435	2,823.59	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					118.4408	2,961.02	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					118.0110	2,950.28	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					118.9405	5,947.03	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					119.4403	2,986.01	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					111.4944	8,362.08	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					122.6886	1,37,288.54	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					121.9390	3,048.48	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					121.4393	3,035.98	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					120.9395	6,046.98	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					119.9400	5,997.00	27/11/2024				
01/01/0001	44289	NTPC GREEN ENERG	0					114.9425	2,873.56	27/11/2024				
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	1644							
Bought Amount :	12,101.61	Sold Amount :	12,268.86	Os Purchase Value :		Os Sales Value :	1,98,739.58							
Short Term PL :		Long Term PL :		Speculative PL :	167.25	Long Term (Tax)								
ISIN Code :	INE0ONG01011													
14/03/2024	32555	NTPC LTD	0	1	170.9500	319.2596	319.26							
14/03/2024	32555	NTPC LTD	0	1	170.9500	320.6603	320.66							
18/03/2024	32555	NTPC LTD	0	1	170.9500	315.1575	315.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	312.1560	312.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	313.1565	313.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	314.1070	314.11							
19/03/2024	32555	NTPC LTD	0	1	170.9500	311.1555	311.16							
20/03/2024	32555	NTPC LTD	0	1	170.9500	311.1055	311.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
20/03/2024	32555	NTPC LTD	0	1	170.9500	310.1550	310.16							
25/10/2024	32555	NTPC LTD	0	1	170.9500	396.1980	396.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,223.11	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE733E01010													
28/09/2023	43334	NUVOCO VISTAS COR	0	5		374.3871	1,871.94							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		372.1860	372.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		371.1855	371.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		370.1850	370.19							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		369.1845	369.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		370.1850	370.19							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
05/10/2023	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		360.1800	360.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		355.1775	355.18							
12/10/2023	43334	NUVOCO VISTAS COR	0	1		363.1815	363.18							
19/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.5267	353.53							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.1765	353.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		352.1760	352.18							
26/10/2023	43334	NUVOCO VISTAS COR	0	1		342.1710	342.17							
07/11/2023	43334	NUVOCO VISTAS COR	0	1		340.1700	340.17							
24/11/2023	43334	NUVOCO VISTAS COR	0	9		364.1820	3,277.64							
24/11/2023	43334	NUVOCO VISTAS COR	0	10		363.1815	3,631.82							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		362.1810	1,810.91							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.9309	1,809.65							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.1805	1,805.90							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		360.1800	1,800.90							
18/12/2023	43334	NUVOCO VISTAS COR	0	5		370.8353	1,854.18							
29/12/2023	43334	NUVOCO VISTAS COR	0	5		382.6913	1,913.46							
01/01/2024	43334	NUVOCO VISTAS COR	0	4		377.1885	1,508.75							
01/01/2024	43334	NUVOCO VISTAS COR	0	1		377.3886	377.39							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
02/01/2024	43334	NUVOCO VISTAS COR	0	1		372.1860	372.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		374.1870	374.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		375.1875	375.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		371.1855	371.19							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		369.1845	369.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		364.1820	364.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	4		364.8824	1,459.53							
10/01/2024	43334	NUVOCO VISTAS COR	0	1		354.1770	354.18							
11/01/2024	43334	NUVOCO VISTAS COR	0	1		351.1755	351.18							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		348.1740	348.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	4		349.0244	1,396.10							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		349.1745	349.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		350.1750	350.18							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		347.1735	347.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		346.1730	346.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		347.1235	347.12							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		345.1725	345.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		344.1720	344.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		343.1715	343.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		342.1710	342.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		334.1670	334.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		335.1175	335.12							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		333.1665	333.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		332.1660	332.17							
14/02/2024	43334	NUVOCO VISTAS COR	0	1		337.1685	337.17							
15/02/2024	43334	NUVOCO VISTAS COR	0	4		337.5687	1,350.27							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		320.1600	320.16							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		319.1595	319.16							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		318.1590	318.16							
12/03/2024	43334	NUVOCO VISTAS COR	0	1		311.1555	311.16							
14/03/2024	43334	NUVOCO VISTAS COR	0	1		302.1510	302.15							
13/05/2024	43334	NUVOCO VISTAS COR	0	1		310.0550	310.06							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	131 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	47,029.15 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE118D01016				

16/09/2024	44225	OLA ELECTRIC MOBI	72	1		108.8544	108.85	77.9610	77.96	27/11/2024	-30.89			
16/09/2024	44225	OLA ELECTRIC MOBI	72	1		107.0535	107.05	77.9610	77.96	27/11/2024	-29.09			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
16/09/2024	44225	OLA ELECTRIC MOBI	72	1		108.0540	108.05	77.9610	77.96	27/11/2024	-30.09			
16/09/2024	44225	OLA ELECTRIC MOBI	72	2		107.6538	215.31	77.9610	155.92	27/11/2024	-59.39			
24/09/2024	44225	OLA ELECTRIC MOBI	64	1		106.0530	106.05	77.9610	77.96	27/11/2024	-28.09			
24/09/2024	44225	OLA ELECTRIC MOBI	64	1		107.0535	107.05	77.9610	77.96	27/11/2024	-29.09			
24/09/2024	44225	OLA ELECTRIC MOBI	64	1		105.0525	105.05	77.9610	77.96	27/11/2024	-27.09			
24/09/2024	44225	OLA ELECTRIC MOBI	64	1		104.0520	104.05	77.9610	77.96	27/11/2024	-26.09			
24/09/2024	44225	OLA ELECTRIC MOBI	64	1		103.5417	103.54	77.9610	77.96	27/11/2024	-25.58			
25/09/2024	44225	OLA ELECTRIC MOBI	63	1		102.0510	102.05	78.9605	78.96	27/11/2024	-23.09			
27/09/2024	44225	OLA ELECTRIC MOBI	61	1		101.0505	101.05	78.9605	78.96	27/11/2024	-22.09			
30/09/2024	44225	OLA ELECTRIC MOBI	58	1		100.0500	100.05	78.9605	78.96	27/11/2024	-21.09			
30/09/2024	44225	OLA ELECTRIC MOBI	58	1		98.0490	98.05	78.9605	78.96	27/11/2024	-19.09			
30/09/2024	44225	OLA ELECTRIC MOBI	58	1		99.0495	99.05	78.9605	78.96	27/11/2024	-20.09			
04/10/2024	44225	OLA ELECTRIC MOBI	54	1		97.0485	97.05	78.9605	78.96	27/11/2024	-18.09			
04/10/2024	44225	OLA ELECTRIC MOBI	54	1		98.0490	98.05	78.9605	78.96	27/11/2024	-19.09			
04/10/2024	44225	OLA ELECTRIC MOBI	54	1		96.0480	96.05	78.9605	78.96	27/11/2024	-17.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		90.0450	90.05	79.9600	79.96	27/11/2024	-10.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		91.0455	91.05	79.9600	79.96	27/11/2024	-11.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		93.0465	93.05	79.9600	79.96	27/11/2024	-13.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		95.0475	95.05	78.9605	78.96	27/11/2024	-16.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		94.0470	94.05	78.9605	78.96	27/11/2024	-15.09			
07/10/2024	44225	OLA ELECTRIC MOBI	51	1		92.0460	92.05	79.9600	79.96	27/11/2024	-12.09			
08/10/2024	44225	OLA ELECTRIC MOBI	0	3		86.0043	258.01	92.9954	278.99	08/10/2024				20.97
14/10/2024	44225	OLA ELECTRIC MOBI	44	1		88.0440	88.04	79.9600	79.96	27/11/2024	-8.08			
18/10/2024	44225	OLA ELECTRIC MOBI	40	1		85.7929	85.79	79.9600	79.96	27/11/2024	-5.83			
21/10/2024	44225	OLA ELECTRIC MOBI	37	1		81.0405	81.04	80.9595	80.96	27/11/2024	-.08			
21/10/2024	44225	OLA ELECTRIC MOBI	37	1		83.0415	83.04	79.9600	79.96	27/11/2024	-3.08			
21/10/2024	44225	OLA ELECTRIC MOBI	37	1		84.0420	84.04	79.9600	79.96	27/11/2024	-4.08			
21/10/2024	44225	OLA ELECTRIC MOBI	37	1		85.0425	85.04	79.9600	79.96	27/11/2024	-5.08			
21/10/2024	44225	OLA ELECTRIC MOBI	37	1		82.0410	82.04	79.9600	79.96	27/11/2024	-2.08			
25/10/2024	44225	OLA ELECTRIC MOBI	33	1		78.0390	78.04	80.9595	80.96	27/11/2024	2.92			
25/10/2024	44225	OLA ELECTRIC MOBI	33	1		79.0395	79.04	80.9595	80.96	27/11/2024	1.92			
25/10/2024	44225	OLA ELECTRIC MOBI	33	1		77.0385	77.04	80.9595	80.96	27/11/2024	3.92			
30/10/2024	44225	OLA ELECTRIC MOBI	28	1		76.0380	76.04	80.9595	80.96	27/11/2024	4.92			
05/11/2024	44225	OLA ELECTRIC MOBI	22	1		76.0380	76.04	80.9595	80.96	27/11/2024	4.92			
05/11/2024	44225	OLA ELECTRIC MOBI	22	1		77.0385	77.04	80.9595	80.96	27/11/2024	3.92			
05/11/2024	44225	OLA ELECTRIC MOBI	22	1		78.0390	78.04	80.9595	80.96	27/11/2024	2.92			
05/11/2024	44225	OLA ELECTRIC MOBI	22	2		75.8679	151.74	80.9595	161.92	27/11/2024	10.18			
05/11/2024	44225	OLA ELECTRIC MOBI	22	5		74.0370	370.19	82.4887	412.44	27/11/2024	42.26			
05/11/2024	44225	OLA ELECTRIC MOBI	22	5		75.0375	375.19	82.4887	412.44	27/11/2024	37.26			
06/11/2024	44225	OLA ELECTRIC MOBI	21	5		74.0370	370.19	82.9585	414.79	27/11/2024	44.61			
08/11/2024	44225	OLA ELECTRIC MOBI	19	5		73.0365	365.18	82.9585	414.79	27/11/2024	49.61			
11/11/2024	44225	OLA ELECTRIC MOBI	0	5		72.0036	360.02	76.4962	382.48	11/11/2024				22.46
11/11/2024	44225	OLA ELECTRIC MOBI	0	5		71.0036	355.02	76.4962	382.48	11/11/2024				27.46

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
13/11/2024	44225	OLA ELECTRIC MOBI	14	5		71.0355	355.18	83.9580	419.79	27/11/2024	64.61			
13/11/2024	44225	OLA ELECTRIC MOBI	14	5		72.0360	360.18	83.9580	419.79	27/11/2024	59.61			
14/11/2024	44225	OLA ELECTRIC MOBI	13	5		70.0350	350.18	84.9575	424.79	27/11/2024	74.61			
18/11/2024	44225	OLA ELECTRIC MOBI	9	5		69.0345	345.17	84.9575	424.79	27/11/2024	79.62			
21/11/2024	44225	OLA ELECTRIC MOBI	6	5		67.0335	335.17	85.9570	429.79	27/11/2024	94.62			
21/11/2024	44225	OLA ELECTRIC MOBI	6	5		68.0340	340.17	85.9570	429.79	27/11/2024	89.62			
Bought Quantity :		103	Sold Quantity :		103	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,233.58	Sold Amount :		8,425.56	Os Purchase Value :			Os Sales Value :					
Short Term PL :		121.08	Long Term PL :			Speculative PL :		70.90	Long Term (Tax)					
ISIN Code :		INE0LXG01040												
23/10/2023	43396	ONE97 COMMUNICAT	322	5		900.4500	4,502.25	637.0813	3,185.41	09/09/2024	-1,316.84			
23/10/2023	43396	ONE97 COMMUNICAT	322	5		910.4550	4,552.28	637.0813	3,185.41	09/09/2024	-1,366.87			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		900.4500	900.45	674.6625	674.66	24/09/2024	-225.79			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		890.4450	890.45	674.6625	674.66	24/09/2024	-215.78			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		883.0913	883.09	674.6625	674.66	24/09/2024	-208.43			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		880.4400	880.44	674.6625	674.66	24/09/2024	-205.78			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		875.4375	875.44	674.6625	674.66	24/09/2024	-200.78			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		870.4350	870.44	679.6600	679.66	24/09/2024	-190.78			
06/11/2023	43396	ONE97 COMMUNICAT	323	1		900.4500	900.45	684.6575	684.66	24/09/2024	-215.79			
06/11/2023	43396	ONE97 COMMUNICAT	323	4		890.4450	3,561.78	684.6575	2,738.63	24/09/2024	-823.15			
06/11/2023	43396	ONE97 COMMUNICAT	323	4		900.4500	3,601.80	679.6600	2,718.64	24/09/2024	-883.16			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		884.4420	884.44	699.6500	699.65	26/09/2024	-184.79			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		890.4450	890.45	699.6500	699.65	26/09/2024	-190.80			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		882.4410	882.44	699.6500	699.65	26/09/2024	-182.79			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		880.4400	880.44	699.6500	699.65	26/09/2024	-180.79			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		878.4390	878.44	699.6500	699.65	26/09/2024	-178.79			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		886.4430	886.44	699.6500	699.65	26/09/2024	-186.79			
24/11/2023	43396	ONE97 COMMUNICAT	307	1		890.4450	890.45	699.6500	699.65	26/09/2024	-190.80			
24/11/2023	43396	ONE97 COMMUNICAT	307	1		895.4475	895.45	699.6500	699.65	26/09/2024	-195.80			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		880.4400	880.44	699.6500	699.65	26/09/2024	-180.79			
29/11/2023	43396	ONE97 COMMUNICAT	302	2		866.4830	1,732.97	710.4446	1,420.89	26/09/2024	-312.08			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		865.4325	865.43	710.4446	710.44	26/09/2024	-154.99			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		875.4375	875.44	710.4446	710.44	26/09/2024	-164.99			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		885.4425	885.44	699.6500	699.65	26/09/2024	-185.79			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		870.4350	870.44	710.4446	710.44	26/09/2024	-159.99			
04/12/2023	43396	ONE97 COMMUNICAT	297	1		860.4300	860.43	719.6400	719.64	26/09/2024	-140.79			
04/12/2023	43396	ONE97 COMMUNICAT	297	1		864.1319	864.13	719.6400	719.64	26/09/2024	-144.49			
04/12/2023	43396	ONE97 COMMUNICAT	297	2		855.7277	1,711.46	719.6400	1,439.28	26/09/2024	-272.18			
04/12/2023	43396	ONE97 COMMUNICAT	297	1		855.4275	855.43	719.6400	719.64	26/09/2024	-135.79			
05/12/2023	43396	ONE97 COMMUNICAT	301	1		839.4695	839.47	714.6425	714.64	01/10/2024	-124.83			
05/12/2023	43396	ONE97 COMMUNICAT	301	1		839.8197	839.82	714.6425	714.64	01/10/2024	-125.18			
05/12/2023	43396	ONE97 COMMUNICAT	301	1		840.4200	840.42	714.6425	714.64	01/10/2024	-125.78			
05/12/2023	43396	ONE97 COMMUNICAT	301	1		845.4225	845.42	714.6425	714.64	01/10/2024	-130.78			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
05/12/2023	43396	ONE97 COMMUNICAT	301	1		850.4250	850.43	714.6425	714.64	01/10/2024	-135.78			
06/12/2023	43396	ONE97 COMMUNICAT	300	1		835.4175	835.42	714.6425	714.64	01/10/2024	-120.78			
06/12/2023	43396	ONE97 COMMUNICAT	300	1		830.4150	830.42	714.6425	714.64	01/10/2024	-115.77			
06/12/2023	43396	ONE97 COMMUNICAT	300	1		820.4100	820.41	714.6425	714.64	01/10/2024	-105.77			
06/12/2023	43396	ONE97 COMMUNICAT	300	1		825.4125	825.41	714.6425	714.64	01/10/2024	-110.77			
06/12/2023	43396	ONE97 COMMUNICAT	300	1		815.4075	815.41	714.6425	714.64	01/10/2024	-100.77			
07/12/2023	43396	ONE97 COMMUNICAT	299	5		650.7752	3,253.88	734.6325	3,673.16	01/10/2024	419.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	4		650.7752	2,603.10	729.6350	2,918.54	01/10/2024	315.44			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		655.2775	655.28	724.6375	724.64	01/10/2024	69.36			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		690.3450	690.35	724.6375	724.64	01/10/2024	34.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		695.3475	695.35	724.6375	724.64	01/10/2024	29.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	2		699.3495	1,398.70	724.6375	1,449.28	01/10/2024	50.58			
07/12/2023	43396	ONE97 COMMUNICAT	299	4		700.3500	2,801.40	724.6375	2,898.55	01/10/2024	97.15			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		729.2144	729.21	724.6375	724.64	01/10/2024	-4.58			
07/12/2023	43396	ONE97 COMMUNICAT	299	5		729.2144	3,646.07	719.6400	3,598.20	01/10/2024	-47.87			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		653.1764	653.18	729.6350	729.64	01/10/2024	76.46			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		645.3225	645.32	739.6300	739.63	01/10/2024	94.31			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		640.3200	640.32	739.6300	739.63	01/10/2024	99.31			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		670.3350	670.34	739.6300	739.63	01/10/2024	69.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		660.3300	660.33	739.6300	739.63	01/10/2024	79.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		665.3325	665.33	739.6300	739.63	01/10/2024	74.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		655.3275	655.33	739.6300	739.63	01/10/2024	84.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		650.3250	650.33	739.6300	739.63	01/10/2024	89.31			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		645.3225	645.32	739.6300	739.63	01/10/2024	94.31			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		655.3275	655.33	739.6300	739.63	01/10/2024	84.30			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		650.3250	650.33	739.6300	739.63	01/10/2024	89.31			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		625.3125	625.31	669.6650	669.67	08/10/2024	44.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		640.3200	640.32	669.6650	669.67	08/10/2024	29.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		635.3175	635.32	669.6650	669.67	08/10/2024	34.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		630.3150	630.32	669.6650	669.67	08/10/2024	39.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		615.3075	615.31	669.6650	669.67	08/10/2024	54.36			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		620.3100	620.31	669.6650	669.67	08/10/2024	49.36			
13/12/2023	43396	ONE97 COMMUNICAT	300	1		605.3025	605.30	669.6650	669.67	08/10/2024	64.36			
13/12/2023	43396	ONE97 COMMUNICAT	300	1		610.3050	610.31	669.6650	669.67	08/10/2024	59.36			
13/12/2023	43396	ONE97 COMMUNICAT	300	1		595.2975	595.30	669.6650	669.67	08/10/2024	74.37			
13/12/2023	43396	ONE97 COMMUNICAT	300	1		600.3000	600.30	669.6650	669.67	08/10/2024	69.37			
01/02/2024	43396	ONE97 COMMUNICAT	250	5		609.2801	3,046.40	674.6625	3,373.31	08/10/2024	326.91			
01/02/2024	43396	ONE97 COMMUNICAT	250	5		609.2801	3,046.40	679.6600	3,398.30	08/10/2024	351.90			
02/02/2024	43396	ONE97 COMMUNICAT	249	5		487.2935	2,436.47	684.6575	3,423.29	08/10/2024	986.82			
02/02/2024	43396	ONE97 COMMUNICAT	249	5		487.2935	2,436.47	689.6550	3,448.28	08/10/2024	1,011.81			
05/02/2024	43396	ONE97 COMMUNICAT	246	5		438.5692	2,192.85	694.6525	3,473.26	08/10/2024	1,280.42			
05/02/2024	43396	ONE97 COMMUNICAT	246	5		438.5692	2,192.85	699.6500	3,498.25	08/10/2024	1,305.40			
08/02/2024	43396	ONE97 COMMUNICAT	243	1		455.2275	455.23	704.6475	704.65	08/10/2024	249.42			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
08/02/2024	43396	ONE97 COMMUNICAT	243	1		446.8733	446.87	704.6475	704.65	08/10/2024	257.77			
13/02/2024	43396	ONE97 COMMUNICAT	238	3		380.1900	1,140.57	704.6475	2,113.94	08/10/2024	973.37			
13/02/2024	43396	ONE97 COMMUNICAT	238	5		380.1900	1,900.95	709.6450	3,548.23	08/10/2024	1,647.28			
14/02/2024	43396	ONE97 COMMUNICAT	237	5		342.3211	1,711.61	714.6425	3,573.21	08/10/2024	1,861.61			
15/02/2024	43396	ONE97 COMMUNICAT	236	5		325.2125	1,626.06	719.6400	3,598.20	08/10/2024	1,972.14			
12/03/2024	43396	ONE97 COMMUNICAT	210	5		369.5847	1,847.92	719.6400	3,598.20	08/10/2024	1,750.28			
12/03/2024	43396	ONE97 COMMUNICAT	210	5		369.5847	1,847.92	724.6375	3,623.19	08/10/2024	1,775.26			
13/03/2024	43396	ONE97 COMMUNICAT	209	5		351.1255	1,755.63	729.6350	3,648.18	08/10/2024	1,892.55			
13/03/2024	43396	ONE97 COMMUNICAT	209	5		351.1255	1,755.63	730.6345	3,653.17	08/10/2024	1,897.55			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	744.6275	3,723.14	08/10/2024	1,713.38			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	749.6250	3,748.13	08/10/2024	1,738.37			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	739.6300	3,698.15	08/10/2024	1,688.40			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	759.6200	3,798.10	08/10/2024	1,788.35			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	734.6325	3,673.16	08/10/2024	1,663.41			
28/06/2024	43396	ONE97 COMMUNICAT	102	5		401.9509	2,009.75	754.6225	3,773.11	08/10/2024	1,763.36			
22/08/2024	43396	ONE97 COMMUNICAT	0	5		544.0272	2,720.14	599.9700	2,999.85	22/08/2024				279.71
22/08/2024	43396	ONE97 COMMUNICAT	0	5		544.0272	2,720.14	553.9723	2,769.86	22/08/2024				49.73
22/08/2024	43396	ONE97 COMMUNICAT	0	5		580.0290	2,900.15	553.9723	2,769.86	22/08/2024				-130.28
26/08/2024	43396	ONE97 COMMUNICAT	0	5		511.0256	2,555.13	531.9734	2,659.87	26/08/2024				104.74
26/08/2024	43396	ONE97 COMMUNICAT	0	5		516.0258	2,580.13	531.9734	2,659.87	26/08/2024				79.74
26/08/2024	43396	ONE97 COMMUNICAT	0	5		506.0253	2,530.13	531.9734	2,659.87	26/08/2024				129.74
26/08/2024	43396	ONE97 COMMUNICAT	0	5		521.0261	2,605.13	530.9735	2,654.87	26/08/2024				49.74
11/09/2024	43396	ONE97 COMMUNICAT	0	1		669.9835	669.98	680.2660	680.27	11/09/2024				10.28
11/09/2024	43396	ONE97 COMMUNICAT	0	4		669.9335	2,679.73	680.2660	2,721.06	11/09/2024				41.33
18/09/2024	43396	ONE97 COMMUNICAT	0	10		680.0340	6,800.34	699.9650	6,999.65	18/09/2024				199.31
20/09/2024	43396	ONE97 COMMUNICAT	18	5		663.9818	3,319.91	764.6175	3,823.09	08/10/2024	503.18			
20/09/2024	43396	ONE97 COMMUNICAT	18	5		663.9818	3,319.91	769.6150	3,848.08	08/10/2024	528.17			
23/09/2024	43396	ONE97 COMMUNICAT	25	1		650.3250	650.33	701.6490	701.65	18/10/2024	51.32			
23/09/2024	43396	ONE97 COMMUNICAT	25	3		650.3250	1,950.98	690.4155	2,071.25	18/10/2024	120.27			
23/09/2024	43396	ONE97 COMMUNICAT	25	1		650.3250	650.33	706.6465	706.65	18/10/2024	56.32			
27/09/2024	43396	ONE97 COMMUNICAT	21	1		695.3475	695.35	715.6420	715.64	18/10/2024	20.29			
27/09/2024	43396	ONE97 COMMUNICAT	21	1		695.3475	695.35	711.6440	711.64	18/10/2024	16.30			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		685.3425	685.34	744.6275	744.63	23/10/2024	59.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	2		685.3425	1,370.69	749.6250	1,499.25	23/10/2024	128.57			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		675.3375	675.34	750.6245	750.62	23/10/2024	75.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	2		675.3375	1,350.68	759.6200	1,519.24	23/10/2024	168.57			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		670.3350	670.34	764.6175	764.62	23/10/2024	94.28			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		670.3350	670.34	769.6150	769.62	23/10/2024	99.28			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		685.3425	685.34	739.6300	739.63	23/10/2024	54.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		685.3425	685.34	734.6325	734.63	23/10/2024	49.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	729.6350	729.64	23/10/2024	34.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	724.6375	724.64	23/10/2024	29.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	719.6400	719.64	23/10/2024	24.29			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
27/09/2024	43396	ONE97 COMMUNICAT	26	2		675.3375	1,350.68	754.6225	1,509.25	23/10/2024	158.57			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	774.6125	774.61	24/10/2024	104.28			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	769.6150	769.62	24/10/2024	99.28			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	779.6100	779.61	24/10/2024	109.28			
30/09/2024	43396	ONE97 COMMUNICAT	0	5		660.0330	3,300.17	679.9660	3,399.83	30/09/2024				99.67
03/10/2024	43396	ONE97 COMMUNICAT	0	5		725.0363	3,625.18	744.9628	3,724.81	03/10/2024				99.63
03/10/2024	43396	ONE97 COMMUNICAT	0	5		725.0363	3,625.18	749.9625	3,749.81	03/10/2024				124.63
03/10/2024	43396	ONE97 COMMUNICAT	0	5		725.0363	3,625.18	754.9623	3,774.81	03/10/2024				149.63
04/10/2024	43396	ONE97 COMMUNICAT	20	1		705.3525	705.35	784.6075	784.61	24/10/2024	79.26			
04/10/2024	43396	ONE97 COMMUNICAT	20	1		705.3525	705.35	789.6050	789.61	24/10/2024	84.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	834.5825	834.58	08/11/2024	139.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	819.5900	819.59	08/11/2024	124.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	809.5950	809.60	08/11/2024	104.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	804.5975	804.60	08/11/2024	99.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	799.6000	799.60	08/11/2024	94.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	829.5850	829.59	08/11/2024	134.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	824.5875	824.59	08/11/2024	129.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	814.5925	814.59	08/11/2024	119.25			
07/10/2024	43396	ONE97 COMMUNICAT	0	5		645.0323	3,225.16	704.9648	3,524.82	07/10/2024				299.66
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	839.6300	839.63	08/11/2024	154.29			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	839.5800	839.58	08/11/2024	154.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	844.9773	844.98	08/11/2024	159.63			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	846.5765	846.58	08/11/2024	161.23			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		680.3400	680.34	847.5760	847.58	08/11/2024	167.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	4		680.3400	2,721.36	848.1257	3,392.50	08/11/2024	671.14			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	848.1257	848.13	08/11/2024	172.79			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	849.5750	849.58	08/11/2024	174.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	850.5745	850.57	08/11/2024	175.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	854.5725	854.57	08/11/2024	179.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	844.5775	844.58	08/11/2024	159.24			
07/10/2024	43396	ONE97 COMMUNICAT	42	5		665.3325	3,326.66	784.6075	3,923.04	18/11/2024	596.38			
07/10/2024	43396	ONE97 COMMUNICAT	42	1		675.3375	675.34	784.6075	784.61	18/11/2024	109.27			
07/10/2024	43396	ONE97 COMMUNICAT	42	5		655.3275	3,276.64	784.6075	3,923.04	18/11/2024	646.40			
09/10/2024	43396	ONE97 COMMUNICAT	0	1		740.0370	740.04	764.9618	764.96	09/10/2024				24.92
10/10/2024	43396	ONE97 COMMUNICAT	39	1		740.3700	740.37	784.6075	784.61	18/11/2024	44.24			
10/10/2024	43396	ONE97 COMMUNICAT	39	1		735.3675	735.37	784.6075	784.61	18/11/2024	49.24			
10/10/2024	43396	ONE97 COMMUNICAT	40	2		732.0659	1,464.13	799.6000	1,599.20	19/11/2024	135.07			
10/10/2024	43396	ONE97 COMMUNICAT	40	1		730.3650	730.37	799.6000	799.60	19/11/2024	69.24			
11/10/2024	43396	ONE97 COMMUNICAT	0	1		725.0363	725.04	749.9625	749.96	11/10/2024				24.93
11/10/2024	43396	ONE97 COMMUNICAT	39	1		730.3650	730.37	799.6000	799.60	19/11/2024	69.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		720.3600	720.36	809.5950	809.60	19/11/2024	89.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		721.3605	721.36	799.6000	799.60	19/11/2024	78.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		717.3585	717.36	809.5950	809.60	19/11/2024	92.24			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
14/10/2024	43396	ONE97 COMMUNICAT	36	1		716.3580	716.36	809.5950	809.60	19/11/2024	93.24			
16/10/2024	43396	ONE97 COMMUNICAT	34	1		724.5621	724.56	809.5950	809.60	19/11/2024	85.03			
16/10/2024	43396	ONE97 COMMUNICAT	34	1		720.3600	720.36	809.5950	809.60	19/11/2024	89.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		701.3505	701.35	819.5900	819.59	19/11/2024	118.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		691.3455	691.35	829.5850	829.59	19/11/2024	138.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		696.3480	696.35	819.5900	819.59	19/11/2024	123.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		706.3530	706.35	819.5900	819.59	19/11/2024	113.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		711.3555	711.36	819.5900	819.59	19/11/2024	108.23			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		716.3580	716.36	819.5900	819.59	19/11/2024	103.23			
18/10/2024	43396	ONE97 COMMUNICAT	0	1		671.0336	671.03	724.6375	724.64	18/10/2024				53.60
18/10/2024	43396	ONE97 COMMUNICAT	0	1		676.0338	676.03	724.6375	724.64	18/10/2024				48.60
18/10/2024	43396	ONE97 COMMUNICAT	0	1		681.0341	681.03	719.6400	719.64	18/10/2024				38.61
21/10/2024	43396	ONE97 COMMUNICAT	0	2		726.0363	1,452.07	738.4631	1,476.93	21/10/2024				24.85
21/10/2024	43396	ONE97 COMMUNICAT	0	1		711.0356	711.04	744.9628	744.96	21/10/2024				33.93
21/10/2024	43396	ONE97 COMMUNICAT	0	1		716.0358	716.04	739.9630	739.96	21/10/2024				23.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		681.0341	681.03	700.9650	700.97	22/10/2024				19.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		686.0343	686.03	700.9650	700.97	22/10/2024				14.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		676.0338	676.03	700.9650	700.97	22/10/2024				24.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		671.0336	671.03	700.9650	700.97	22/10/2024				29.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		691.0346	691.03	700.9650	700.97	22/10/2024				9.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		696.0348	696.03	700.9650	700.97	22/10/2024				4.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		701.0351	701.04	700.9650	700.97	22/10/2024				-.07
22/10/2024	43396	ONE97 COMMUNICAT	0	1		706.0353	706.04	700.9650	700.97	22/10/2024				-5.07
22/10/2024	43396	ONE97 COMMUNICAT	0	1		711.0356	711.04	700.9650	700.97	22/10/2024				-10.07
24/10/2024	43396	ONE97 COMMUNICAT	0	1		741.0371	741.04	765.9617	765.96	24/10/2024				24.92
25/10/2024	43396	ONE97 COMMUNICAT	0	1		721.0361	721.04	740.9630	740.96	25/10/2024				19.93
25/10/2024	43396	ONE97 COMMUNICAT	0	1		741.0371	741.04	740.9630	740.96	25/10/2024				-.07
25/10/2024	43396	ONE97 COMMUNICAT	0	1		731.0366	731.04	740.9630	740.96	25/10/2024				9.93
28/10/2024	43396	ONE97 COMMUNICAT	22	1		731.3655	731.37	829.5850	829.59	19/11/2024	98.22			
29/10/2024	43396	ONE97 COMMUNICAT	0	1		726.0363	726.04	741.9629	741.96	29/10/2024				15.93
30/10/2024	43396	ONE97 COMMUNICAT	0	1		750.0375	750.04	760.9620	760.96	30/10/2024				10.92
30/10/2024	43396	ONE97 COMMUNICAT	0	1		750.0375	750.04	764.9618	764.96	30/10/2024				14.92
05/11/2024	43396	ONE97 COMMUNICAT	0	1		764.0382	764.04	775.9612	775.96	05/11/2024				11.92
06/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	799.9600	799.96	06/11/2024				4.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	809.9595	809.96	07/11/2024				14.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	804.9598	804.96	07/11/2024				9.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	799.9600	799.96	07/11/2024				4.92
13/11/2024	43396	ONE97 COMMUNICAT	6	1		750.3750	750.38	829.5850	829.59	19/11/2024	79.21			
13/11/2024	43396	ONE97 COMMUNICAT	6	1		775.3875	775.39	829.5850	829.59	19/11/2024	54.20			
13/11/2024	43396	ONE97 COMMUNICAT	6	1		765.3825	765.38	829.5850	829.59	19/11/2024	64.20			
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	784.9608	784.96	14/11/2024				14.97
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	779.9610	779.96	14/11/2024				9.97
14/11/2024	43396	ONE97 COMMUNICAT	0	3		769.9885	2,309.97	774.9613	2,324.88	14/11/2024				14.92

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
14/11/2024	43396	ONE97 COMMUNICAT	0	2		769.9885	1,539.98	794.9603	1,589.92	14/11/2024				49.94
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	789.9605	789.96	14/11/2024				19.97
Bought Quantity :	405	Sold Quantity :	405	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,57,312.41	Sold Amount :	2,90,700.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	31,185.63	Long Term PL :		Speculative PL :	2,202.86	Long Term (Tax)								
ISIN Code :	INE982J01020													
03/10/2023	312	ONGC-EQ-RS.5/-	198	5	204.5500	184.0920	920.46	274.1629	1,370.81	18/04/2024	450.35			
04/10/2023	312	ONGC-EQ-RS.5/-	197	1	204.5500	183.0915	183.09	274.1629	274.16	18/04/2024	91.07			
05/10/2023	312	ONGC-EQ-RS.5/-	196	1	204.5500	181.3406	181.34	274.1629	274.16	18/04/2024	92.82			
06/10/2023	312	ONGC-EQ-RS.5/-	195	1	204.5500	181.0905	181.09	274.1629	274.16	18/04/2024	93.07			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	251.1255	251.13	274.1629	274.16	18/04/2024	23.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	250.1250	250.13	274.1629	274.16	18/04/2024	24.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	249.1245	249.12	274.1629	274.16	18/04/2024	25.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	246.1230	246.12	274.1629	274.16	18/04/2024	28.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	247.1235	247.12	274.1629	274.16	18/04/2024	27.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	248.1240	248.12	274.1629	274.16	18/04/2024	26.04			
12/02/2024	312	ONGC-EQ-RS.5/-	66	1	204.5500	258.1290	258.13	274.1629	274.16	18/04/2024	16.03			
12/02/2024	312	ONGC-EQ-RS.5/-	66	1	204.5500	260.1300	260.13	274.1629	274.16	18/04/2024	14.03			
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	268.1340	268.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	267.1335	267.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	266.1330	266.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	2	204.5500	265.3826	530.77							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	265.1325	265.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	264.1320	264.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	269.1345	269.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	270.1350	270.14							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	271.1355	271.14							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	286.1430	286.14							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	284.1420	284.14							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	285.1425	285.14							
28/10/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	256.0128	256.01	263.4368	263.44	28/10/2024				7.42
14/11/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	249.9249	249.92							
21/11/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	245.1225	245.12							
Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	15	Os Sales Qty :								
Bought Amount :	3,732.00	Sold Amount :	4,650.04	Os Purchase Value :	4,022.31	Os Sales Value :								
Short Term PL :	910.62	Long Term PL :		Speculative PL :	7.42	Long Term (Tax)								
ISIN Code :	INE213A01029													
19/09/2024	32466	ORACLE FIN SER. SOF	0	1	4,220.0000	11,001.5501	11,001.55	11,200.4400	11,200.44	19/09/2024				198.89
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,001.55	Sold Amount :	11,200.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	198.89	Long Term (Tax)								
ISIN Code :	INE881D01027													
28/12/2023	30365	ORIENT BELLS LTD	0	5	347.2500	398.2490	1,991.25							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
28/12/2023	30365	ORIENT BELLS LTD	0	10	347.2500	399.6998	3,997.00							
10/01/2024	30365	ORIENT BELLS LTD	0	5	347.2500	398.0990	1,990.50							
24/01/2024	30365	ORIENT BELLS LTD	0	1	347.2500	376.1880	376.19							
24/01/2024	30365	ORIENT BELLS LTD	0	1	347.2500	379.1895	379.19							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.1825	365.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.8829	365.88							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	368.1840	368.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	369.1845	369.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	372.4361	372.44							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	370.1850	370.19							
06/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.9829	365.98							
06/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	366.0329	366.03							
12/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	360.1800	360.18							
14/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	354.1770	354.18							
07/03/2024	30365	ORIENT BELLS LTD	0	1	347.2500	355.1775	355.18							
11/03/2024	30365	ORIENT BELLS LTD	0	1	347.2500	343.0214	343.02							
21/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	375.1875	375.19							
23/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	370.1850	370.19							
23/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.1825	365.18							
16/08/2024	30365	ORIENT BELLS LTD	0	3	347.2500	372.2360	1,116.71							
02/09/2024	30365	ORIENT BELLS LTD	0	1	347.2500	360.1800	360.18							
10/10/2024	30365	ORIENT BELLS LTD	0	1	347.2500	335.1675	335.17							
10/10/2024	30365	ORIENT BELLS LTD	0	1	347.2500	340.1700	340.17							
21/10/2024	30365	ORIENT BELLS LTD	0	1	347.2500	325.1625	325.16							
24/10/2024	30365	ORIENT BELLS LTD	0	1	347.2500	318.6593	318.66							
22/11/2024	30365	ORIENT BELLS LTD	0	5	347.2500	324.1620	1,620.81							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,617.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607D01018						

03/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	58.5293	1,463.23							
04/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.5229	1,438.07	58.2271	1,455.68	04/09/2024				17.61
05/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	58.0290	1,450.73							
06/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.5288	1,438.22							
06/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.0285	1,425.71							
09/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	55.5028	1,387.57	57.9971	1,449.93	09/09/2024				62.36
09/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	56.0028	1,400.07	57.9971	1,449.93	09/09/2024				49.86
09/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	56.5028	1,412.57	57.9971	1,449.93	09/09/2024				37.36
11/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	58.0290	1,450.73							
12/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.3987	1,434.97							
12/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.2586	1,431.47							
13/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.0029	1,425.07	59.8170	1,495.43	13/09/2024				70.35
18/09/2024	31120	PATEL ENGINEERING	0	50	77.4000	58.7794	2,938.97							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
18/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.5298	1,488.25							
18/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.0295	1,475.74							
18/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	60.0300	1,500.75							
19/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	58.0290	1,450.73							
19/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.5288	1,438.22							
19/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.0285	1,425.71							
20/09/2024	31120	PATEL ENGINEERING	0	75	77.4000	58.5929	4,394.47	59.9870	4,499.03	20/09/2024				104.56
24/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.0295	1,475.74							
24/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.5298	1,488.25							
01/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	56.4782	1,411.96							
03/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	55.5278	1,388.20							
04/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	54.5027	1,362.57	55.8072	1,395.18	04/10/2024				32.61
04/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	55.0028	1,375.07	55.8072	1,395.18	04/10/2024				20.11
07/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	53.0265	1,325.66							
22/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	51.0255	1,275.64							
24/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	50.0250	1,250.63							
25/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0245	1,225.61							
25/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	48.0240	1,200.60							
08/11/2024	31120	PATEL ENGINEERING	0	50	77.4000	51.0026	2,550.13	51.9974	2,599.87	08/11/2024				49.74
12/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0245	1,225.61							
13/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	47.8324	1,195.81	51.7474	1,293.69	13/11/2024				97.88
13/11/2024	31120	PATEL ENGINEERING	0	75	77.4000	49.0025	3,675.19	50.9975	3,824.81	13/11/2024				149.63
13/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0025	1,225.06	49.8175	1,245.44	13/11/2024				20.38
14/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	51.0726	1,276.82	52.4974	1,312.44	14/11/2024				35.62
14/11/2024	31120	PATEL ENGINEERING	0	75	77.4000	51.0726	3,830.45	51.9974	3,899.81	14/11/2024				69.36
19/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	53.5027	1,337.57	54.1373	1,353.43	19/11/2024				15.87
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :		625	Os Sales Qty :					
Bought Amount :		29,286.48	Sold Amount :		30,119.75	Os Purchase Value :		35,081.29	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		833.27	Long Term (Tax)					
ISIN Code :		INE244B01030												
11/10/2023	26381	PATEL INT. LOG	0	850	80.0000	14.5073	12,331.21							
11/10/2023	26381	PATEL INT. LOG	0	1000	80.0000	14.4572	14,457.20							
13/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0100	2,001.00							
13/03/2024	26381	PATEL INT. LOG	0	50	80.0000	19.6598	982.99							
05/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.7912	2,379.12	23.9388	2,393.88	05/09/2024				14.76
05/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.8912	2,389.12	23.9388	2,393.88	05/09/2024				4.76
06/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.0012	2,300.12	23.2988	2,329.88	06/09/2024				29.76
17/10/2024	26381	PATEL INT. LOG	0	281	80.0000	^ 18.0000	5,058.00							
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		2281	Os Sales Qty :					
Bought Amount :		7,068.36	Sold Amount :		7,117.64	Os Purchase Value :		34,830.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		49.28	Long Term (Tax)					
ISIN Code :		INE529D01014												
12/04/2024	43390	PB FINTECH LIMITED	34	1		1,269.4844	1,269.48	1,329.3350	1,329.34	16/05/2024	59.85			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
15/04/2024	43390	PB FINTECH LIMITED	0	1		1,200.0600	1,200.06	1,224.9388	1,224.94	15/04/2024				24.88
18/04/2024	43390	PB FINTECH LIMITED	28	1		1,210.6050	1,210.61	1,334.3325	1,334.33	16/05/2024	123.73			
23/04/2024	43390	PB FINTECH LIMITED	23	1		1,190.5950	1,190.60	1,339.3300	1,339.33	16/05/2024	148.74			
02/05/2024	43390	PB FINTECH LIMITED	0	1		1,285.0643	1,285.06	1,309.9345	1,309.93	02/05/2024				24.87
08/05/2024	43390	PB FINTECH LIMITED	0	1		1,179.9590	1,179.96	1,239.9380	1,239.94	08/05/2024				59.98
09/05/2024	43390	PB FINTECH LIMITED	7	1		1,225.6125	1,225.61	1,339.5799	1,339.58	16/05/2024	113.97			
10/05/2024	43390	PB FINTECH LIMITED	6	1		1,200.6000	1,200.60	1,344.3275	1,344.33	16/05/2024	143.73			
21/05/2024	43390	PB FINTECH LIMITED	24	1		1,275.6375	1,275.64	1,373.3130	1,373.31	14/06/2024	97.68			
21/05/2024	43390	PB FINTECH LIMITED	24	1		1,300.6500	1,300.65	1,369.8148	1,369.81	14/06/2024	69.16			
23/05/2024	43390	PB FINTECH LIMITED	22	1		1,265.6325	1,265.63	1,373.3130	1,373.31	14/06/2024	107.68			
24/05/2024	43390	PB FINTECH LIMITED	0	1		1,250.0625	1,250.06	1,284.9358	1,284.94	24/05/2024				34.87
27/05/2024	43390	PB FINTECH LIMITED	18	1		1,250.6250	1,250.63	1,373.8128	1,373.81	14/06/2024	123.19			
28/05/2024	43390	PB FINTECH LIMITED	17	1		1,200.6000	1,200.60	1,373.8128	1,373.81	14/06/2024	173.21			
28/05/2024	43390	PB FINTECH LIMITED	17	1		1,225.6125	1,225.61	1,373.8128	1,373.81	14/06/2024	148.20			
29/05/2024	43390	PB FINTECH LIMITED	16	1		1,175.5875	1,175.59	1,373.8128	1,373.81	14/06/2024	198.23			
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,706.39	Sold Amount :		21,358.34	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,507.36	Long Term PL :			Speculative PL :		144.60	Long Term (Tax)					
ISIN Code :		INE417T01026												
31/03/2023	32676	PBA INFRASTRUCTUR	411	100	18.7500	7.8100	781.00	11.7941	1,179.41	15/05/2024		398.41	398.41	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		781.00	Sold Amount :		1,179.41	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		398.41	Speculative PL :			Long Term (Tax)					398.41
ISIN Code :		INE160H01019												
26/03/2024	38730	PDS MULTINATIONAL	141	5	330.1500	466.2330	2,331.17	549.7250	2,748.63	14/08/2024	417.46			
26/03/2024	38730	PDS MULTINATIONAL	141	5	330.1500	461.2305	2,306.15	549.7250	2,748.63	14/08/2024	442.47			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	456.2280	456.23	549.7250	549.73	14/08/2024	93.50			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	451.2255	451.23	549.7250	549.73	14/08/2024	98.50			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	441.2205	441.22	549.7250	549.73	14/08/2024	108.50			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	436.2180	436.22	549.7250	549.73	14/08/2024	113.51			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	431.2155	431.22	549.7250	549.73	14/08/2024	118.51			
06/05/2024	38730	PDS MULTINATIONAL	100	1	330.1500	436.2180	436.22	549.7250	549.73	14/08/2024	113.51			
07/05/2024	38730	PDS MULTINATIONAL	99	1	330.1500	431.2155	431.22	549.7250	549.73	14/08/2024	118.51			
08/05/2024	38730	PDS MULTINATIONAL	98	1	330.1500	434.2170	434.22	549.7250	549.73	14/08/2024	115.51			
16/05/2024	38730	PDS MULTINATIONAL	90	1	330.1500	432.2160	432.22	549.7250	549.73	14/08/2024	117.51			
16/05/2024	38730	PDS MULTINATIONAL	90	1	330.1500	431.2155	431.22	549.7250	549.73	14/08/2024	118.51			
17/05/2024	38730	PDS MULTINATIONAL	89	1	330.1500	425.2125	425.21	549.7250	549.73	14/08/2024	124.51			
29/05/2024	38730	PDS MULTINATIONAL	77	1	330.1500	430.2150	430.22	549.7250	549.73	14/08/2024	119.51			
30/05/2024	38730	PDS MULTINATIONAL	76	1	330.1500	425.2125	425.21	549.7250	549.73	14/08/2024	124.51			
31/05/2024	38730	PDS MULTINATIONAL	75	1	330.1500	415.2075	415.21	549.7250	549.73	14/08/2024	134.52			
31/05/2024	38730	PDS MULTINATIONAL	75	1	330.1500	420.2100	420.21	549.7250	549.73	14/08/2024	129.52			
04/06/2024	38730	PDS MULTINATIONAL	71	1	330.1500	400.2000	400.20	549.7250	549.73	14/08/2024	149.53			
04/06/2024	38730	PDS MULTINATIONAL	71	1	330.1500	410.2050	410.21	549.7250	549.73	14/08/2024	139.52			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
04/06/2024	38730	PDS MULTINATIONAL	71	1	330.1500	415.2075	415.21	549.7250	549.73	14/08/2024	134.52			
30/08/2024	38730	PDS MULTINATIONAL	61	1	330.1500	546.2730	546.27	544.2278	544.23	30/10/2024	-2.05			
30/08/2024	38730	PDS MULTINATIONAL	61	1	330.1500	551.2755	551.28	544.2278	544.23	30/10/2024	-7.05			
02/09/2024	38730	PDS MULTINATIONAL	58	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96			
02/09/2024	38730	PDS MULTINATIONAL	58	1	330.1500	536.2680	536.27	544.2278	544.23	30/10/2024	7.96			
06/09/2024	38730	PDS MULTINATIONAL	54	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96			
09/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	521.0261	521.03	534.9733	534.97	09/09/2024				13.95
09/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	526.0263	526.03	534.9733	534.97	09/09/2024				8.95
13/09/2024	38730	PDS MULTINATIONAL	47	1	330.1500	538.2690	538.27	544.2278	544.23	30/10/2024	5.96			
23/09/2024	38730	PDS MULTINATIONAL	37	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96			
23/09/2024	38730	PDS MULTINATIONAL	37	1	330.1500	536.2680	536.27	544.2278	544.23	30/10/2024	7.96			
24/09/2024	38730	PDS MULTINATIONAL	36	1	330.1500	526.2630	526.26	544.2278	544.23	30/10/2024	17.96			
24/09/2024	38730	PDS MULTINATIONAL	36	1	330.1500	524.3621	524.36	544.2278	544.23	30/10/2024	19.87			
25/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	516.0258	516.03	529.9735	529.97	25/09/2024				13.95
25/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	521.0261	521.03	529.9735	529.97	25/09/2024				8.95
26/09/2024	38730	PDS MULTINATIONAL	34	1	330.1500	516.2580	516.26	544.2278	544.23	30/10/2024	27.97			
26/09/2024	38730	PDS MULTINATIONAL	34	1	330.1500	519.1094	519.11	544.2278	544.23	30/10/2024	25.12			
27/09/2024	38730	PDS MULTINATIONAL	33	1	330.1500	511.2555	511.26	544.2278	544.23	30/10/2024	32.97			
30/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	506.0253	506.03	519.9740	519.97	30/09/2024				13.95
30/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	501.0251	501.03	519.9740	519.97	30/09/2024				18.95
03/10/2024	38730	PDS MULTINATIONAL	27	1	330.1500	510.2550	510.26	544.2278	544.23	30/10/2024	33.97			
07/10/2024	38730	PDS MULTINATIONAL	23	1	330.1500	506.2530	506.25	544.2278	544.23	30/10/2024	37.97			
07/10/2024	38730	PDS MULTINATIONAL	23	1	330.1500	501.2505	501.25	544.2278	544.23	30/10/2024	42.98			
24/10/2024	38730	PDS MULTINATIONAL	6	1	330.1500	490.2450	490.25	544.2278	544.23	30/10/2024	53.98			
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	480.2400	480.24	544.2278	544.23	30/10/2024	63.99			
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	484.0419	484.04	544.2278	544.23	30/10/2024	60.19			
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	475.2375	475.24	544.2278	544.23	30/10/2024	68.99			
Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	25,798.25	Sold Amount :	29,446.70	Os Purchase Value :			Os Sales Value :							
Short Term PL :	3,569.76	Long Term PL :		Speculative PL :	78.69		Long Term (Tax)							
ISIN Code :	INE111Q01021													
07/03/2024	32522	PETRONET LNG	33	5	260.0000	285.1425	1,425.71	288.4057	1,442.03	09/04/2024	16.32			
07/03/2024	32522	PETRONET LNG	33	10	260.0000	281.4407	2,814.41	288.4057	2,884.06	09/04/2024	69.65			
07/03/2024	32522	PETRONET LNG	33	5	260.0000	281.1405	1,405.70	288.4057	1,442.03	09/04/2024	36.33			
07/03/2024	32522	PETRONET LNG	33	10	260.0000	281.3406	2,813.41	288.4057	2,884.06	09/04/2024	70.65			
07/03/2024	32522	PETRONET LNG	33	5	260.0000	284.1420	1,420.71	288.4057	1,442.03	09/04/2024	21.32			
07/03/2024	32522	PETRONET LNG	33	5	260.0000	281.4907	1,407.45	288.4057	1,442.03	09/04/2024	34.58			
07/03/2024	32522	PETRONET LNG	33	5	260.0000	282.1410	1,410.71	288.4057	1,442.03	09/04/2024	31.32			
07/03/2024	32522	PETRONET LNG	33	5	260.0000	283.1415	1,415.71	288.4057	1,442.03	09/04/2024	26.32			
12/03/2024	32522	PETRONET LNG	28	5	260.0000	275.1375	1,375.69	288.4057	1,442.03	09/04/2024	66.34			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	271.1355	1,355.68	288.4057	1,442.03	09/04/2024	86.35			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	270.1350	1,350.68	288.4057	1,442.03	09/04/2024	91.35			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	269.1345	1,345.67	288.4057	1,442.03	09/04/2024	96.36			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
13/03/2024	32522	PETRONET LNG	27	5	260.0000	267.8839	1,339.42	288.4057	1,442.03	09/04/2024	102.61			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	267.1335	1,335.67	288.4057	1,442.03	09/04/2024	106.36			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	266.1330	1,330.67	288.4057	1,442.03	09/04/2024	111.36			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	265.1325	1,325.66	288.4057	1,442.03	09/04/2024	116.37			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	264.1320	1,320.66	288.4057	1,442.03	09/04/2024	121.37			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	263.1315	1,315.66	288.4057	1,442.03	09/04/2024	126.37			
19/03/2024	32522	PETRONET LNG	21	5	260.0000	260.1300	1,300.65	288.4057	1,442.03	09/04/2024	141.38			
19/03/2024	32522	PETRONET LNG	21	5	260.0000	264.5822	1,322.91	288.4057	1,442.03	09/04/2024	119.12			
19/03/2024	32522	PETRONET LNG	21	5	260.0000	263.6318	1,318.16	288.4057	1,442.03	09/04/2024	123.87			
19/03/2024	32522	PETRONET LNG	21	5	260.0000	262.6313	1,313.16	288.4057	1,442.03	09/04/2024	128.87			
19/03/2024	32522	PETRONET LNG	21	5	260.0000	261.6308	1,308.15	288.4057	1,442.03	09/04/2024	133.87			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	258.1290	1,290.65	288.4057	1,442.03	09/04/2024	151.38			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	261.1305	1,305.65	288.4057	1,442.03	09/04/2024	136.38			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	260.1300	1,300.65	288.4057	1,442.03	09/04/2024	141.38			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	258.7793	1,293.90	288.4057	1,442.03	09/04/2024	148.13			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	259.1295	1,295.65	288.4057	1,442.03	09/04/2024	146.38			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,558.77	Sold Amount :	43,260.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,702.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

10/11/2023	302	PIRAMAL ENTERPRIS	182	1	2,785.9000	942.9713	942.97	847.2262	847.23	10/05/2024	-95.75			
10/11/2023	302	PIRAMAL ENTERPRIS	182	1	2,785.9000	942.4710	942.47	847.2262	847.23	10/05/2024	-95.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	939.4695	939.47	847.2262	847.23	10/05/2024	-92.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	940.4700	940.47	847.2262	847.23	10/05/2024	-93.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	937.4685	937.47	847.2262	847.23	10/05/2024	-90.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	938.4690	938.47	847.2262	847.23	10/05/2024	-91.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	941.4705	941.47	847.2262	847.23	10/05/2024	-94.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	942.4710	942.47	847.2262	847.23	10/05/2024	-95.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	931.4655	931.47	847.2262	847.23	10/05/2024	-84.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	932.4660	932.47	847.2262	847.23	10/05/2024	-85.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	933.4665	933.47	847.2262	847.23	10/05/2024	-86.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	934.4670	934.47	847.2262	847.23	10/05/2024	-87.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	935.4675	935.47	847.2262	847.23	10/05/2024	-88.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	936.4680	936.47	847.2262	847.23	10/05/2024	-89.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	943.4715	943.47	847.2262	847.23	10/05/2024	-96.25			
21/11/2023	302	PIRAMAL ENTERPRIS	171	2	2,785.9000	927.4000	1,854.80	847.2262	1,694.45	10/05/2024	-160.35			
21/11/2023	302	PIRAMAL ENTERPRIS	171	1	2,785.9000	928.0000	928.00	847.2262	847.23	10/05/2024	-80.77			
21/11/2023	302	PIRAMAL ENTERPRIS	171	1	2,785.9000	929.0000	929.00	847.2262	847.23	10/05/2024	-81.77			
21/11/2023	302	PIRAMAL ENTERPRIS	238	1	2,785.9000	925.0000	925.00	949.5250	949.53	16/07/2024	24.53			
21/11/2023	302	PIRAMAL ENTERPRIS	238	1	2,785.9000	926.0000	926.00	949.5250	949.53	16/07/2024	23.53			
21/11/2023	302	PIRAMAL ENTERPRIS	238	8	2,785.9000	927.4000	7,419.20	949.5250	7,596.20	16/07/2024	177.00			
21/11/2023	302	PIRAMAL ENTERPRIS	238	1	2,785.9000	927.0000	927.00	949.5250	949.53	16/07/2024	22.53			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	920.4600	920.46	949.5250	949.53	16/07/2024	29.07			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	919.4595	919.46	949.5250	949.53	16/07/2024	30.07			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	922.4610	922.46	949.5250	949.53	16/07/2024	27.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	923.4615	923.46	949.5250	949.53	16/07/2024	26.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	924.4620	924.46	949.5250	949.53	16/07/2024	25.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	925.4625	925.46	949.5250	949.53	16/07/2024	24.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	926.2129	926.21	949.5250	949.53	16/07/2024	23.31			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	921.4605	921.46	949.5250	949.53	16/07/2024	28.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	911.4555	911.46	979.5100	979.51	16/07/2024	68.05			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	912.4560	912.46	979.5100	979.51	16/07/2024	67.05			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	913.4565	913.46	974.5125	974.51	16/07/2024	61.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	914.4570	914.46	974.5125	974.51	16/07/2024	60.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	4	2,785.9000	915.0573	3,660.23	974.5125	3,898.05	16/07/2024	237.82			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	915.4575	915.46	969.5150	969.52	16/07/2024	54.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	916.4580	916.46	964.5175	964.52	16/07/2024	48.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	918.4590	918.46	954.5225	954.52	16/07/2024	36.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	917.4585	917.46	959.5200	959.52	16/07/2024	42.06			
23/11/2023	302	PIRAMAL ENTERPRIS	236	1	2,785.9000	910.4550	910.46	979.5100	979.51	16/07/2024	69.06			
23/11/2023	302	PIRAMAL ENTERPRIS	236	1	2,785.9000	911.4555	911.46	979.5100	979.51	16/07/2024	68.05			
23/11/2023	302	PIRAMAL ENTERPRIS	236	1	2,785.9000	912.4560	912.46	979.5100	979.51	16/07/2024	67.05			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	908.4540	908.45	924.5375	924.54	16/08/2024	16.08			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	909.4545	909.45	924.5375	924.54	16/08/2024	15.08			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	906.4530	906.45	924.5375	924.54	16/08/2024	18.08			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	907.4535	907.45	924.5375	924.54	16/08/2024	17.08			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	905.4525	905.45	924.5375	924.54	16/08/2024	19.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	898.4490	898.45	924.5375	924.54	16/08/2024	26.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	891.4455	891.45	929.5350	929.54	16/08/2024	38.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	891.3455	891.35	929.5350	929.54	16/08/2024	38.19			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	890.4450	890.45	929.5350	929.54	16/08/2024	39.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	889.4445	889.44	929.5350	929.54	16/08/2024	40.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	897.4485	897.45	924.5375	924.54	16/08/2024	27.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	896.4480	896.45	924.5375	924.54	16/08/2024	28.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	895.4475	895.45	924.5375	924.54	16/08/2024	29.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	894.4470	894.45	929.5350	929.54	16/08/2024	35.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	893.4465	893.45	929.5350	929.54	16/08/2024	36.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	892.4460	892.45	929.5350	929.54	16/08/2024	37.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	899.4495	899.45	924.5375	924.54	16/08/2024	25.09			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	914.4570	914.46	934.5325	934.53	16/08/2024	20.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	919.4595	919.46	929.5350	929.54	16/08/2024	10.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	918.4590	918.46	929.5350	929.54	16/08/2024	11.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	917.4585	917.46	929.5350	929.54	16/08/2024	12.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	916.4580	916.46	934.5325	934.53	16/08/2024	18.07			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	915.4575	915.46	934.5325	934.53	16/08/2024	19.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	910.4550	910.46	934.5325	934.53	16/08/2024	24.08			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	911.4555	911.46	934.5325	934.53	16/08/2024	23.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	912.4560	912.46	934.5325	934.53	16/08/2024	22.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	913.4565	913.46	934.5325	934.53	16/08/2024	21.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	914.4570	914.46	934.5325	934.53	16/08/2024	20.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	909.4545	909.45	934.5325	934.53	16/08/2024	25.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	915.4575	915.46	934.5325	934.53	16/08/2024	19.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	901.4505	901.45	939.5300	939.53	16/08/2024	38.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	902.4510	902.45	939.5300	939.53	16/08/2024	37.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	903.4515	903.45	939.5300	939.53	16/08/2024	36.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	904.4520	904.45	939.5300	939.53	16/08/2024	35.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	905.4525	905.45	939.5300	939.53	16/08/2024	34.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	900.4500	900.45	939.5300	939.53	16/08/2024	39.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	889.4445	889.44	944.5275	944.53	16/08/2024	55.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	2	2,785.9000	890.3450	1,780.69	944.5275	1,889.06	16/08/2024	108.37			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	890.4450	890.45	944.5275	944.53	16/08/2024	54.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	891.4455	891.45	944.5275	944.53	16/08/2024	53.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	892.4460	892.45	944.5275	944.53	16/08/2024	52.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	892.9463	892.95	944.5275	944.53	16/08/2024	51.58			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	896.4480	896.45	939.5300	939.53	16/08/2024	43.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	897.4485	897.45	939.5300	939.53	16/08/2024	42.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	899.4495	899.45	939.5300	939.53	16/08/2024	40.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	898.4490	898.45	939.5300	939.53	16/08/2024	41.08			
20/12/2023	302	PIRAMAL ENTERPRIS	240	2	2,785.9000	930.4650	1,860.93	949.5250	1,899.05	16/08/2024	38.12			
20/12/2023	302	PIRAMAL ENTERPRIS	240	3	2,785.9000	930.4650	2,791.40	944.5275	2,833.58	16/08/2024	42.19			
20/12/2023	302	PIRAMAL ENTERPRIS	240	5	2,785.9000	920.4600	4,602.30	949.5250	4,747.63	16/08/2024	145.33			
20/12/2023	302	PIRAMAL ENTERPRIS	240	3	2,785.9000	910.4550	2,731.37	949.5250	2,848.58	16/08/2024	117.21			
20/12/2023	302	PIRAMAL ENTERPRIS	245	2	2,785.9000	910.4550	1,820.91	994.5025	1,989.01	21/08/2024	168.10			
20/12/2023	302	PIRAMAL ENTERPRIS	245	5	2,785.9000	900.4500	4,502.25	994.5025	4,972.51	21/08/2024	470.26			
21/12/2023	302	PIRAMAL ENTERPRIS	244	1	2,785.9000	855.0428	855.04	999.5000	999.50	21/08/2024	144.46			
21/12/2023	302	PIRAMAL ENTERPRIS	244	1	2,785.9000	860.0430	860.04	999.5000	999.50	21/08/2024	139.46			
21/12/2023	302	PIRAMAL ENTERPRIS	244	3	2,785.9000	882.2409	2,646.72	994.5025	2,983.51	21/08/2024	336.78			
06/03/2024	302	PIRAMAL ENTERPRIS	168	1	2,785.9000	870.4350	870.44	999.5000	999.50	21/08/2024	129.07			
06/03/2024	302	PIRAMAL ENTERPRIS	168	1	2,785.9000	880.4400	880.44	999.5000	999.50	21/08/2024	119.06			
06/03/2024	302	PIRAMAL ENTERPRIS	168	1	2,785.9000	890.4450	890.45	999.5000	999.50	21/08/2024	109.06			
06/03/2024	302	PIRAMAL ENTERPRIS	168	1	2,785.9000	900.4500	900.45	999.5000	999.50	21/08/2024	99.05			
18/03/2024	302	PIRAMAL ENTERPRIS	156	1	2,785.9000	815.4075	815.41	999.5000	999.50	21/08/2024	184.09			
05/04/2024	302	PIRAMAL ENTERPRIS	138	3	2,785.9000	851.4255	2,554.28	999.5000	2,998.50	21/08/2024	444.22			
05/04/2024	302	PIRAMAL ENTERPRIS	138	2	2,785.9000	851.4255	1,702.85	1,009.4950	2,018.99	21/08/2024	316.14			
10/04/2024	302	PIRAMAL ENTERPRIS	133	5	2,785.9000	880.3900	4,401.95	1,009.4950	5,047.48	21/08/2024	645.53			
12/04/2024	302	PIRAMAL ENTERPRIS	131	3	2,785.9000	865.4325	2,596.30	1,009.4950	3,028.49	21/08/2024	432.19			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,029.4850	5,147.43	22/08/2024	862.03			
12/04/2024	302	PIRAMAL ENTERPRIS	132	2	2,785.9000	860.4300	1,720.86	1,014.4925	2,028.99	22/08/2024	308.13			
12/04/2024	302	PIRAMAL ENTERPRIS	132	3	2,785.9000	860.4300	2,581.29	1,004.4975	3,013.49	22/08/2024	432.20			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
12/04/2024	302	PIRAMAL ENTERPRIS	132	2	2,785.9000	865.4325	1,730.87	1,004.4975	2,009.00	22/08/2024	278.13			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,034.4825	5,172.41	22/08/2024	887.02			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,024.4875	5,122.44	22/08/2024	837.05			
12/04/2024	302	PIRAMAL ENTERPRIS	132	3	2,785.9000	857.0783	2,571.23	1,014.4925	3,043.48	22/08/2024	472.24			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,039.4800	5,197.40	22/08/2024	912.01			
12/04/2024	302	PIRAMAL ENTERPRIS	136	5	2,785.9000	857.0783	4,285.39	1,054.4725	5,272.36	26/08/2024	986.97			
12/04/2024	302	PIRAMAL ENTERPRIS	136	2	2,785.9000	857.0783	1,714.16	1,064.4675	2,128.94	26/08/2024	414.78			
12/04/2024	302	PIRAMAL ENTERPRIS	136	3	2,785.9000	857.0783	2,571.23	1,049.9475	3,149.84	26/08/2024	578.61			
12/04/2024	302	PIRAMAL ENTERPRIS	137	1	2,785.9000	857.0783	857.08	1,089.4550	1,089.46	27/08/2024	232.38			
12/04/2024	302	PIRAMAL ENTERPRIS	137	1	2,785.9000	857.0783	857.08	1,084.4575	1,084.46	27/08/2024	227.38			
12/04/2024	302	PIRAMAL ENTERPRIS	137	1	2,785.9000	857.0783	857.08	1,079.4600	1,079.46	27/08/2024	222.38			
12/04/2024	302	PIRAMAL ENTERPRIS	137	5	2,785.9000	857.0783	4,285.39	1,074.4625	5,372.31	27/08/2024	1,086.92			
12/04/2024	302	PIRAMAL ENTERPRIS	145	5	2,785.9000	857.0783	4,285.39	1,059.4700	5,297.35	04/09/2024	1,011.96			
12/04/2024	302	PIRAMAL ENTERPRIS	145	4	2,785.9000	857.0783	3,428.31	1,064.4675	4,257.87	04/09/2024	829.56			
15/04/2024	302	PIRAMAL ENTERPRIS	142	1	2,785.9000	840.4200	840.42	1,064.4675	1,064.47	04/09/2024	224.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	830.4150	830.42	1,069.4650	1,069.47	04/09/2024	239.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	835.4175	835.42	1,069.4650	1,069.47	04/09/2024	234.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	840.4200	840.42	1,069.4650	1,069.47	04/09/2024	229.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	850.4250	850.43	1,069.4650	1,069.47	04/09/2024	219.04			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	845.4225	845.42	1,069.4650	1,069.47	04/09/2024	224.04			
09/05/2024	302	PIRAMAL ENTERPRIS	119	1	2,785.9000	825.4125	825.41	1,074.4625	1,074.46	05/09/2024	249.05			
09/05/2024	302	PIRAMAL ENTERPRIS	119	1	2,785.9000	820.4100	820.41	1,074.4625	1,074.46	05/09/2024	254.05			
09/05/2024	302	PIRAMAL ENTERPRIS	119	3	2,785.9000	816.2079	2,448.62	1,074.4625	3,223.39	05/09/2024	774.76			
09/05/2024	302	PIRAMAL ENTERPRIS	119	5	2,785.9000	816.2079	4,081.04	1,079.4600	5,397.30	05/09/2024	1,316.26			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	816.2079	816.21	1,104.4475	1,104.45	13/09/2024	288.24			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	816.2079	816.21	1,109.4450	1,109.45	13/09/2024	293.24			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	815.4075	815.41	1,114.4425	1,114.44	13/09/2024	299.04			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	816.2079	816.21	1,099.4500	1,099.45	13/09/2024	283.24			
15/05/2024	302	PIRAMAL ENTERPRIS	121	1	2,785.9000	825.6126	825.61	1,124.4375	1,124.44	13/09/2024	298.82			
15/05/2024	302	PIRAMAL ENTERPRIS	121	1	2,785.9000	825.6126	825.61	1,119.4400	1,119.44	13/09/2024	293.83			
15/05/2024	302	PIRAMAL ENTERPRIS	124	2	2,785.9000	825.6126	1,651.23	1,119.9440	2,239.89	16/09/2024	588.66			
17/05/2024	302	PIRAMAL ENTERPRIS	122	1	2,785.9000	827.6136	827.61	1,125.4370	1,125.44	16/09/2024	297.82			
17/05/2024	302	PIRAMAL ENTERPRIS	122	1	2,785.9000	827.6136	827.61	1,119.9440	1,119.94	16/09/2024	292.33			
17/05/2024	302	PIRAMAL ENTERPRIS	186	1	2,785.9000	827.6136	827.61	1,064.4675	1,064.47	19/11/2024	236.85			
17/05/2024	302	PIRAMAL ENTERPRIS	186	1	2,785.9000	827.6136	827.61	1,060.1697	1,060.17	19/11/2024	232.56			
17/05/2024	302	PIRAMAL ENTERPRIS	186	1	2,785.9000	827.6136	827.61	1,059.4700	1,059.47	19/11/2024	231.86			
21/05/2024	302	PIRAMAL ENTERPRIS	182	1	2,785.9000	820.4100	820.41	1,069.4650	1,069.47	19/11/2024	249.06			
22/05/2024	302	PIRAMAL ENTERPRIS	181	1	2,785.9000	815.4075	815.41	1,079.4600	1,079.46	19/11/2024	264.05			
22/05/2024	302	PIRAMAL ENTERPRIS	181	2	2,785.9000	817.4085	1,634.82	1,074.4625	2,148.93	19/11/2024	514.11			
22/05/2024	302	PIRAMAL ENTERPRIS	181	1	2,785.9000	817.4085	817.41	1,079.4600	1,079.46	19/11/2024	262.05			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	810.4050	810.41	1,084.4575	1,084.46	19/11/2024	274.05			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	805.4025	805.40	1,084.4575	1,084.46	19/11/2024	279.06			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	800.4000	800.40	1,089.4550	1,089.46	19/11/2024	289.06			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
31/05/2024	302	PIRAMAL ENTERPRIS	179	1	2,785.9000	793.6967	793.70	1,125.5370	1,125.54	26/11/2024	331.84			
06/08/2024	302	PIRAMAL ENTERPRIS	112	1	2,785.9000	980.5901	980.59	1,134.4325	1,134.43	26/11/2024	153.84			
06/08/2024	302	PIRAMAL ENTERPRIS	112	1	2,785.9000	980.5901	980.59	1,139.4300	1,139.43	26/11/2024	158.84			
06/08/2024	302	PIRAMAL ENTERPRIS	112	1	2,785.9000	980.5901	980.59	1,144.4275	1,144.43	26/11/2024	163.84			
06/08/2024	302	PIRAMAL ENTERPRIS	112	1	2,785.9000	980.5901	980.59	1,149.4250	1,149.43	26/11/2024	168.83			
06/08/2024	302	PIRAMAL ENTERPRIS	112	1	2,785.9000	980.5901	980.59	1,129.4350	1,129.44	26/11/2024	148.84			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	950.4750	950.48	1,169.4150	1,169.42	26/11/2024	218.94			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	940.4700	940.47	1,197.5509	1,197.55	26/11/2024	257.08			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	940.4700	940.47	1,194.4025	1,194.40	26/11/2024	253.93			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	940.4700	940.47	1,189.4050	1,189.41	26/11/2024	248.94			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	950.4750	950.48	1,154.4225	1,154.42	26/11/2024	203.95			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	950.4750	950.48	1,159.4200	1,159.42	26/11/2024	208.95			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	950.4750	950.48	1,164.4175	1,164.42	26/11/2024	213.94			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	950.4750	950.48	1,174.4125	1,174.41	26/11/2024	223.94			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	940.4700	940.47	1,179.4100	1,179.41	26/11/2024	238.94			
08/08/2024	302	PIRAMAL ENTERPRIS	110	1	2,785.9000	940.4700	940.47	1,184.4075	1,184.41	26/11/2024	243.94			
12/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	989.0495	9,890.50	999.9500	9,999.50	12/08/2024				109.01
14/08/2024	302	PIRAMAL ENTERPRIS	104	2	2,785.9000	901.4505	1,802.90	1,197.5509	2,395.10	26/11/2024	592.20			
14/08/2024	302	PIRAMAL ENTERPRIS	104	1	2,785.9000	901.4505	901.45	1,204.3975	1,204.40	26/11/2024	302.95			
14/08/2024	302	PIRAMAL ENTERPRIS	104	1	2,785.9000	901.4505	901.45	1,199.4000	1,199.40	26/11/2024	297.95			
14/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	887.3435	4,436.72							
14/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	901.4505	901.45							
23/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,046.0523	10,460.52	1,049.9475	10,499.48	23/08/2024				38.95
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,054.9473	5,274.74	23/08/2024				44.48
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,059.9470	5,299.74	23/08/2024				69.47
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,064.9468	5,324.73	23/08/2024				94.47
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,025.0513	1,025.05	1,064.4675	1,064.47	26/08/2024				39.42
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,030.0515	1,030.05	1,064.4675	1,064.47	26/08/2024				34.42
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,020.0510	1,020.05	1,064.4675	1,064.47	26/08/2024				44.42
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,046.5230	1,046.52							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,041.5205	1,041.52							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,050.5250	1,050.53							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,055.5275	1,055.53							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,060.5300	1,060.53							
30/08/2024	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,042.5210	2,085.04							
30/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,040.0198	1,040.02							
02/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,036.0518	1,036.05	1,060.9470	1,060.95	02/09/2024				24.90
03/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,059.9030	1,059.90	1,079.9460	1,079.95	03/09/2024				20.04
06/09/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,055.5275	5,277.64							
09/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,031.0516	1,031.05	1,060.9470	1,060.95	09/09/2024				29.90
11/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,041.5205	1,041.52							
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,095.0548	1,095.05	1,129.4350	1,129.44	16/09/2024				34.38
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,090.0545	1,090.05	1,134.4325	1,134.43	16/09/2024				44.38

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,085.0543	1,085.05	1,139.4300	1,139.43	16/09/2024				54.38
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,090.0545	1,090.05	1,124.9438	1,124.94	17/09/2024				34.89
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,095.5475	1,095.55							
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,100.5500	1,100.55							
18/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,075.5375	1,075.54							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,045.5225	1,045.52							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,050.5250	1,050.53							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,055.5275	1,055.53							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,060.5300	1,060.53							
20/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,040.5200	1,040.52							
27/09/2024	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	1,090.0545	4,360.22	1,104.9448	4,419.78	27/09/2024				59.56
30/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,101.0551	1,101.06	1,119.9440	1,119.94	30/09/2024				18.89
30/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,101.0551	1,101.06	1,116.9442	1,116.94	30/09/2024				15.89
04/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,046.0523	1,046.05	1,034.9483	1,034.95	04/10/2024				-11.10
04/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,036.0518	1,036.05	1,066.9467	1,066.95	04/10/2024				30.89
04/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,026.0513	1,026.05	1,066.9467	1,066.95	04/10/2024				40.90
07/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,021.5105	1,021.51							
07/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,001.5005	1,001.50							
11/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,076.0538	1,076.05	1,086.0457	1,086.05	11/10/2024				9.99
14/11/2024	302	PIRAMAL ENTERPRIS	0	11	2,785.9000	1,042.0521	11,462.57	1,049.9475	11,549.42	14/11/2024				86.85
18/11/2024	302	PIRAMAL ENTERPRIS	0	11	2,785.9000	1,047.0524	11,517.58	1,056.9472	11,626.42	18/11/2024				108.84
27/11/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,187.0594	1,187.06	1,204.9398	1,204.94	27/11/2024				17.88
27/11/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,187.0594	1,187.06	1,214.9393	1,214.94	27/11/2024				27.88
27/11/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,187.0594	1,187.06	1,209.9395	1,209.94	27/11/2024				22.88
27/11/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,187.0594	1,187.06	1,219.9390	1,219.94	27/11/2024				32.88
Bought Quantity :		338	Sold Quantity :		338	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		3,12,916.14	Sold Amount :		3,44,260.28	Os Purchase Value :		30,584.28	Os Sales Value :					
Short Term PL :		30,164.43	Long Term PL :			Speculative PL :		1,179.71	Long Term (Tax)					
ISIN Code :		INE140A01024												
14/05/2024	43635	PIRAMAL PHARMA	155	10		149.0745	1,490.75	232.2638	2,322.64	16/10/2024	831.89			
14/05/2024	43635	PIRAMAL PHARMA	155	10		148.0740	1,480.74	232.2638	2,322.64	16/10/2024	841.90			
30/05/2024	43635	PIRAMAL PHARMA	139	5		147.0735	735.37	232.2638	1,161.32	16/10/2024	425.95			
30/05/2024	43635	PIRAMAL PHARMA	139	5		146.0730	730.37	232.2638	1,161.32	16/10/2024	430.95			
30/05/2024	43635	PIRAMAL PHARMA	139	5		148.0240	740.12	232.2638	1,161.32	16/10/2024	421.20			
04/06/2024	43635	PIRAMAL PHARMA	0	5		142.7571	713.79	144.9928	724.96	04/06/2024				11.18
05/06/2024	43635	PIRAMAL PHARMA	0	5		142.0071	710.04	146.2427	731.21	05/06/2024				21.18
15/07/2024	43635	PIRAMAL PHARMA	93	5		152.0860	760.43	232.2638	1,161.32	16/10/2024	400.89			
18/07/2024	43635	PIRAMAL PHARMA	90	1		151.0755	151.08	232.3338	232.33	16/10/2024	81.26			
18/07/2024	43635	PIRAMAL PHARMA	90	4		151.0755	604.30	232.2638	929.06	16/10/2024	324.75			
18/07/2024	43635	PIRAMAL PHARMA	90	5		150.0750	750.38	232.3338	1,161.67	16/10/2024	411.29			
18/07/2024	43635	PIRAMAL PHARMA	90	50		149.5848	7,479.24	232.3338	11,616.69	16/10/2024	4,137.45			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,346.58	Sold Amount :	24,686.48	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,307.54	Long Term PL :		Speculative PL :	32.36	Long Term (Tax)								
ISIN Code :	INE0DK501011													
21/10/2024	39150	PNC INFRATECH	0	10	186.6000	366.8834	3,668.83							
28/10/2024	39150	PNC INFRATECH	0	10	186.6000	301.0151	3,010.15	310.9845	3,109.85	28/10/2024				99.69
25/11/2024	39150	PNC INFRATECH	0	5	186.6000	285.1425	1,425.71							
25/11/2024	39150	PNC INFRATECH	0	5	186.6000	285.9929	1,429.96							
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :	3,010.15	Sold Amount :	3,109.85	Os Purchase Value :	6,524.51	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	99.69	Long Term (Tax)								
ISIN Code :	INE195J01029													
08/02/2024	24051	POLYPLEX CORPORA	133	1	518.0000	985.4925	985.49	949.5250	949.53	20/06/2024	-35.97			
08/02/2024	24051	POLYPLEX CORPORA	133	1	518.0000	984.4920	984.49	949.5250	949.53	20/06/2024	-34.97			
08/02/2024	24051	POLYPLEX CORPORA	133	1	518.0000	983.4915	983.49	949.5250	949.53	20/06/2024	-33.97			
08/02/2024	24051	POLYPLEX CORPORA	133	1	518.0000	982.4910	982.49	949.5250	949.53	20/06/2024	-32.97			
09/02/2024	24051	POLYPLEX CORPORA	132	1	518.0000	979.4895	979.49	949.5250	949.53	20/06/2024	-29.96			
09/02/2024	24051	POLYPLEX CORPORA	132	1	518.0000	971.4855	971.49	949.5250	949.53	20/06/2024	-21.96			
09/02/2024	24051	POLYPLEX CORPORA	132	1	518.0000	976.4880	976.49	949.5250	949.53	20/06/2024	-26.96			
12/02/2024	24051	POLYPLEX CORPORA	129	1	518.0000	965.4825	965.48	949.5250	949.53	20/06/2024	-15.96			
13/02/2024	24051	POLYPLEX CORPORA	128	1	518.0000	937.9688	937.97	949.5250	949.53	20/06/2024	11.56			
13/02/2024	24051	POLYPLEX CORPORA	128	1	518.0000	932.9663	932.97	949.5250	949.53	20/06/2024	16.56			
15/02/2024	24051	POLYPLEX CORPORA	126	2	518.0000	930.4650	1,860.93	949.5250	1,899.05	20/06/2024	38.12			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	915.4575	915.46	949.5250	949.53	20/06/2024	34.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	905.4525	905.45	949.5250	949.53	20/06/2024	44.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	910.4550	910.46	949.5250	949.53	20/06/2024	39.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	920.4600	920.46	949.5250	949.53	20/06/2024	29.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	923.4615	923.46	949.5250	949.53	20/06/2024	26.06			
22/02/2024	24051	POLYPLEX CORPORA	119	1	518.0000	900.4500	900.45	949.5250	949.53	20/06/2024	49.08			
22/02/2024	24051	POLYPLEX CORPORA	119	1	518.0000	895.4475	895.45	949.5250	949.53	20/06/2024	54.08			
22/02/2024	24051	POLYPLEX CORPORA	119	1	518.0000	890.4450	890.45	949.5250	949.53	20/06/2024	59.08			
23/02/2024	24051	POLYPLEX CORPORA	118	1	518.0000	885.4425	885.44	949.5250	949.53	20/06/2024	64.08			
26/02/2024	24051	POLYPLEX CORPORA	115	1	518.0000	870.4350	870.44	949.5250	949.53	20/06/2024	79.09			
26/02/2024	24051	POLYPLEX CORPORA	115	2	518.0000	868.8342	1,737.67	969.5150	1,939.03	20/06/2024	201.36			
26/02/2024	24051	POLYPLEX CORPORA	115	1	518.0000	875.4375	875.44	949.5250	949.53	20/06/2024	74.09			
29/02/2024	24051	POLYPLEX CORPORA	112	1	518.0000	865.4325	865.43	969.5150	969.52	20/06/2024	104.08			
29/02/2024	24051	POLYPLEX CORPORA	112	1	518.0000	869.4345	869.43	969.5150	969.52	20/06/2024	100.08			
04/03/2024	24051	POLYPLEX CORPORA	108	1	518.0000	860.4300	860.43	969.5150	969.52	20/06/2024	109.09			
04/03/2024	24051	POLYPLEX CORPORA	108	1	518.0000	863.6316	863.63	969.5150	969.52	20/06/2024	105.88			
11/03/2024	24051	POLYPLEX CORPORA	101	1	518.0000	850.4250	850.43	969.5150	969.52	20/06/2024	119.09			
12/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	815.3075	815.31	969.5150	969.52	20/06/2024	154.21			
12/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	812.4060	812.41	969.5150	969.52	20/06/2024	157.11			
13/03/2024	24051	POLYPLEX CORPORA	99	1	518.0000	810.4050	810.41	969.5150	969.52	20/06/2024	159.11			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	805.4025	805.40	979.5100	979.51	21/06/2024	174.11			
13/03/2024	24051	POLYPLEX CORPORA	100	5	518.0000	773.4866	3,867.43	984.5075	4,922.54	21/06/2024	1,055.10			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	770.3850	770.39	989.5050	989.51	21/06/2024	219.12			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	773.4866	773.49	989.5050	989.51	21/06/2024	216.02			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	779.3895	779.39	979.5100	979.51	21/06/2024	200.12			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	790.3950	790.40	979.5100	979.51	21/06/2024	189.12			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	795.3975	795.40	979.5100	979.51	21/06/2024	184.11			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	800.4000	800.40	979.5100	979.51	21/06/2024	179.11			
27/03/2024	24051	POLYPLEX CORPORA	86	1	518.0000	766.3830	766.38	994.5025	994.50	21/06/2024	228.12			
27/03/2024	24051	POLYPLEX CORPORA	86	1	518.0000	781.3905	781.39	989.5050	989.51	21/06/2024	208.11			
27/03/2024	24051	POLYPLEX CORPORA	86	1	518.0000	786.3930	786.39	989.5050	989.51	21/06/2024	203.11			
27/03/2024	24051	POLYPLEX CORPORA	86	1	518.0000	771.3855	771.39	994.5025	994.50	21/06/2024	223.12			
27/03/2024	24051	POLYPLEX CORPORA	86	1	518.0000	776.3880	776.39	989.5050	989.51	21/06/2024	213.12			
24/04/2024	24051	POLYPLEX CORPORA	0	5	518.0000	950.0475	4,750.24	964.9518	4,824.76	24/04/2024				74.52
18/05/2024	24051	POLYPLEX CORPORA	34	4	518.0000	897.2484	3,588.99	999.5000	3,998.00	21/06/2024	409.01			
18/05/2024	24051	POLYPLEX CORPORA	34	3	518.0000	897.2484	2,691.75	994.5025	2,983.51	21/06/2024	291.76			
18/05/2024	24051	POLYPLEX CORPORA	34	1	518.0000	893.4465	893.45	999.5000	999.50	21/06/2024	106.05			
18/05/2024	24051	POLYPLEX CORPORA	34	1	518.0000	890.4450	890.45	999.5000	999.50	21/06/2024	109.06			
18/05/2024	24051	POLYPLEX CORPORA	34	1	518.0000	892.4460	892.45	999.5000	999.50	21/06/2024	107.05			
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	876.6381	876.64	999.5000	999.50	21/06/2024	122.86			
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	875.4375	875.44	999.5000	999.50	21/06/2024	124.06			
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	872.9363	872.94	999.5000	999.50	21/06/2024	126.56			
21/05/2024	24051	POLYPLEX CORPORA	31	5	518.0000	872.9363	4,364.68	1,004.4975	5,022.49	21/06/2024	657.81			
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	872.9363	872.94	1,009.4950	1,009.50	21/06/2024	136.56			
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	870.4350	870.44	1,009.4950	1,009.50	21/06/2024	139.06			
22/05/2024	24051	POLYPLEX CORPORA	30	1	518.0000	860.4300	860.43	1,009.4950	1,009.50	21/06/2024	149.07			
22/05/2024	24051	POLYPLEX CORPORA	30	1	518.0000	855.4275	855.43	1,009.4950	1,009.50	21/06/2024	154.07			
23/05/2024	24051	POLYPLEX CORPORA	29	1	518.0000	860.4300	860.43	1,009.4950	1,009.50	21/06/2024	149.07			
24/05/2024	24051	POLYPLEX CORPORA	31	5	518.0000	851.6256	4,258.13	999.5000	4,997.50	24/06/2024	739.37			
24/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	851.6256	851.63	1,004.5975	1,004.60	24/06/2024	152.97			
24/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	850.4250	850.43	1,004.5975	1,004.60	24/06/2024	154.17			
27/05/2024	24051	POLYPLEX CORPORA	28	1	518.0000	835.4175	835.42	1,004.5975	1,004.60	24/06/2024	169.18			
27/05/2024	24051	POLYPLEX CORPORA	28	1	518.0000	830.4150	830.42	1,004.5975	1,004.60	24/06/2024	174.18			
28/05/2024	24051	POLYPLEX CORPORA	27	1	518.0000	820.4100	820.41	1,004.5975	1,004.60	24/06/2024	184.19			
28/05/2024	24051	POLYPLEX CORPORA	27	1	518.0000	815.4075	815.41	1,014.4925	1,014.49	24/06/2024	199.09			
30/05/2024	24051	POLYPLEX CORPORA	25	1	518.0000	810.4050	810.41	1,014.4925	1,014.49	24/06/2024	204.09			
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	785.3925	785.39	1,024.4875	1,024.49	24/06/2024	239.10			
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	790.3950	790.40	1,024.4875	1,024.49	24/06/2024	234.09			
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	800.4000	800.40	1,014.4925	1,014.49	24/06/2024	214.09			
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	805.4025	805.40	1,014.4925	1,014.49	24/06/2024	209.09			
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	795.3975	795.40	1,014.4925	1,014.49	24/06/2024	219.10			
05/06/2024	24051	POLYPLEX CORPORA	0	1	518.0000	775.0388	775.04	786.1107	786.11	05/06/2024				11.07
06/06/2024	24051	POLYPLEX CORPORA	18	1	518.0000	780.3900	780.39	1,024.4875	1,024.49	24/06/2024	244.10			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
06/06/2024	24051	POLYPLEX CORPORA	18	1	518.0000	775.3875	775.39	1,024.4875	1,024.49	24/06/2024	249.10			
06/06/2024	24051	POLYPLEX CORPORA	18	1	518.0000	770.3850	770.39	1,024.4875	1,024.49	24/06/2024	254.10			
Bought Quantity :	99	Sold Quantity :	99	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	85,370.18	Sold Amount :	97,165.57	Os Purchase Value :		Os Sales Value :								
Short Term PL :	11,709.80	Long Term PL :		Speculative PL :	85.59	Long Term (Tax)								
ISIN Code :	INE633B01018													
18/03/2024	44144	POPULAR VEHICLES	88	5		^ 295.0000	1,475.00	252.8735	1,264.37	14/06/2024	-210.63			
18/03/2024	44144	POPULAR VEHICLES	88	20		^ 295.0000	5,900.00	250.8745	5,017.49	14/06/2024	-882.51			
18/03/2024	44144	POPULAR VEHICLES	88	5		^ 295.0000	1,475.00	251.8740	1,259.37	14/06/2024	-215.63			
18/03/2024	44144	POPULAR VEHICLES	88	5		^ 295.0000	1,475.00	253.8730	1,269.37	14/06/2024	-205.64			
18/03/2024	44144	POPULAR VEHICLES	88	10		^ 295.0000	2,950.00	254.8725	2,548.73	14/06/2024	-401.28			
18/03/2024	44144	POPULAR VEHICLES	0	5		^ 295.0000	1,475.00							
26/03/2024	44144	POPULAR VEHICLES	0	5		266.1330	1,330.67							
27/03/2024	44144	POPULAR VEHICLES	0	5		261.1305	1,305.65							
27/03/2024	44144	POPULAR VEHICLES	0	5		256.1280	1,280.64							
27/03/2024	44144	POPULAR VEHICLES	0	5		251.1255	1,255.63							
28/03/2024	44144	POPULAR VEHICLES	0	5		246.0123	1,230.06	254.6873	1,273.44	28/03/2024				43.38
28/03/2024	44144	POPULAR VEHICLES	0	5		241.0121	1,205.06	254.6873	1,273.44	28/03/2024				68.38
18/04/2024	44144	POPULAR VEHICLES	0	5		246.1230	1,230.62							
18/04/2024	44144	POPULAR VEHICLES	0	5		241.1205	1,205.60							
19/04/2024	44144	POPULAR VEHICLES	0	5		236.0118	1,180.06	240.9880	1,204.94	19/04/2024				24.88
22/04/2024	44144	POPULAR VEHICLES	0	10		246.1230	2,461.23							
22/04/2024	44144	POPULAR VEHICLES	0	5		241.1205	1,205.60							
22/04/2024	44144	POPULAR VEHICLES	0	5		242.1210	1,210.61							
22/04/2024	44144	POPULAR VEHICLES	0	5		244.1220	1,220.61							
22/04/2024	44144	POPULAR VEHICLES	0	5		240.1200	1,200.60							
22/04/2024	44144	POPULAR VEHICLES	0	5		243.1215	1,215.61							
24/04/2024	44144	POPULAR VEHICLES	0	5		236.1180	1,180.59							
24/04/2024	44144	POPULAR VEHICLES	0	5		236.8684	1,184.34							
26/04/2024	44144	POPULAR VEHICLES	0	5		234.1170	1,170.59							
30/04/2024	44144	POPULAR VEHICLES	0	5		231.8159	1,159.08							
30/04/2024	44144	POPULAR VEHICLES	0	5		231.1155	1,155.58							
06/05/2024	44144	POPULAR VEHICLES	0	5		229.1145	1,145.57							
06/05/2024	44144	POPULAR VEHICLES	0	5		231.1155	1,155.58							
06/05/2024	44144	POPULAR VEHICLES	0	5		230.1150	1,150.58							
06/05/2024	44144	POPULAR VEHICLES	0	5		228.1140	1,140.57							
07/05/2024	44144	POPULAR VEHICLES	0	5		226.1130	1,130.57							
08/05/2024	44144	POPULAR VEHICLES	0	5		221.1105	1,105.55							
09/05/2024	44144	POPULAR VEHICLES	0	5		218.1090	1,090.55							
10/05/2024	44144	POPULAR VEHICLES	0	5		216.1080	1,080.54							
13/05/2024	44144	POPULAR VEHICLES	0	5		211.1055	1,055.53							
15/05/2024	44144	POPULAR VEHICLES	0	5		215.1075	1,075.54							
03/06/2024	44144	POPULAR VEHICLES	0	5		216.1080	1,080.54							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
04/06/2024	44144	POPULAR VEHICLES	0	5		210.0105	1,050.05	212.9894	1,064.95	04/06/2024				14.89
25/06/2024	44144	POPULAR VEHICLES	0	10		250.1250	2,501.25							
28/06/2024	44144	POPULAR VEHICLES	0	5		240.1200	1,200.60							
10/07/2024	44144	POPULAR VEHICLES	0	5		245.1225	1,225.61							
16/07/2024	44144	POPULAR VEHICLES	0	5		240.1200	1,200.60							
16/07/2024	44144	POPULAR VEHICLES	0	5		245.1225	1,225.61							
22/07/2024	44144	POPULAR VEHICLES	0	5		235.1175	1,175.59							
26/07/2024	44144	POPULAR VEHICLES	0	5		235.1175	1,175.59							
14/08/2024	44144	POPULAR VEHICLES	0	5		225.1125	1,125.56							
14/08/2024	44144	POPULAR VEHICLES	0	5		220.1100	1,100.55							
18/09/2024	44144	POPULAR VEHICLES	0	5		220.0110	1,100.06	224.9888	1,124.94	18/09/2024				24.89
24/09/2024	44144	POPULAR VEHICLES	0	5		220.1100	1,100.55							
07/10/2024	44144	POPULAR VEHICLES	0	5		215.1075	1,075.54							
07/10/2024	44144	POPULAR VEHICLES	0	5		210.1050	1,050.53							
15/10/2024	44144	POPULAR VEHICLES	0	5		201.7808	1,008.90							
15/10/2024	44144	POPULAR VEHICLES	0	5		205.1025	1,025.51							
17/10/2024	44144	POPULAR VEHICLES	0	5		195.0975	975.49							
22/10/2024	44144	POPULAR VEHICLES	0	5		185.0925	925.46							
25/10/2024	44144	POPULAR VEHICLES	0	5		176.5883	882.94							
28/10/2024	44144	POPULAR VEHICLES	0	5		170.0850	850.43							
04/11/2024	44144	POPULAR VEHICLES	0	5		170.0550	850.28							
13/11/2024	44144	POPULAR VEHICLES	0	5		159.5798	797.90							
18/11/2024	44144	POPULAR VEHICLES	0	5		155.0078	775.04	160.9820	804.91	18/11/2024				29.87
19/11/2024	44144	POPULAR VEHICLES	0	5		160.0800	800.40							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	260	Os Sales Qty :	
Bought Amount :	19,815.33	Sold Amount :	18,105.93	Os Purchase Value :	58,934.22	Os Sales Value :	
Short Term PL :	-1,915.68	Long Term PL :		Speculative PL :	206.29	Long Term (Tax)	
ISIN Code :	INE772T01024						

01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	251.1755	1,255.88	329.6351	1,648.18	11/11/2024		392.30	392.30	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	252.9764	1,264.88	329.6351	1,648.18	11/11/2024		383.29	383.29	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	251.6758	1,258.38	329.6351	1,648.18	11/11/2024		389.80	389.80	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	250.6753	1,253.38	329.6351	1,648.18	11/11/2024		394.80	394.80	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	252.1760	1,260.88	329.6351	1,648.18	11/11/2024		387.30	387.30	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	247.1735	1,235.87	329.6351	1,648.18	11/11/2024		412.31	412.31	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	248.1740	1,240.87	329.6351	1,648.18	11/11/2024		407.31	407.31	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	248.6743	1,243.37	329.6351	1,648.18	11/11/2024		404.80	404.80	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	249.1745	1,245.87	329.6351	1,648.18	11/11/2024		402.30	402.30	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	249.6748	1,248.37	329.6351	1,648.18	11/11/2024		399.80	399.80	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	250.1750	1,250.88	329.6351	1,648.18	11/11/2024		397.30	397.30	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	247.6738	1,238.37	329.6351	1,648.18	11/11/2024		409.81	409.81	
04/08/2023	32898	POWER GRID CORPO	465	5	195.1500	248.1240	1,240.62	329.6351	1,648.18	11/11/2024		407.56	407.56	
04/08/2023	32898	POWER GRID CORPO	465	5	195.1500	247.1235	1,235.62	329.6351	1,648.18	11/11/2024		412.56	412.56	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	241.0000	1,205.00	329.6351	1,648.18	11/11/2024		443.18	443.18	

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	241.5000	1,207.50	329.6351	1,648.18	11/11/2024		440.68	440.68	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	242.0000	1,210.00	329.6351	1,648.18	11/11/2024		438.18	438.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	243.0000	1,215.00	329.6351	1,648.18	11/11/2024		433.18	433.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	245.0000	1,225.00	329.6351	1,648.18	11/11/2024		423.18	423.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	244.0000	1,220.00	329.6351	1,648.18	11/11/2024		428.18	428.18	
08/08/2023	32898	POWER GRID CORPO	461	10	195.1500	245.2500	2,452.50	329.6351	3,296.35	11/11/2024		843.85	843.85	
09/08/2023	32898	POWER GRID CORPO	460	5	195.1500	240.0000	1,200.00	329.6351	1,648.18	11/11/2024		448.18	448.18	
12/09/2023	32898	POWER GRID CORPO	426	38	195.1500	^		329.6351	12,526.13	11/11/2024		12,526.13	12,526.13	
Bought Quantity :	153	Sold Quantity :	153	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,408.23	Sold Amount :	50,434.17	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	22,025.94	Speculative PL :		Long Term (Tax)	22,025.94							
ISIN Code :	INE752E01010													
10/04/2024	22205	PRAJ INDUSTRIES	65	1	107.9500	520.2600	520.26	704.6475	704.65	14/06/2024	184.39			
12/04/2024	22205	PRAJ INDUSTRIES	63	1	107.9500	515.2575	515.26	704.6475	704.65	14/06/2024	189.39			
15/04/2024	22205	PRAJ INDUSTRIES	60	1	107.9500	505.2525	505.25	704.6475	704.65	14/06/2024	199.40			
18/04/2024	22205	PRAJ INDUSTRIES	57	1	107.9500	500.2500	500.25	704.6475	704.65	14/06/2024	204.40			
19/04/2024	22205	PRAJ INDUSTRIES	0	1	107.9500	499.9750	499.98	509.9745	509.97	19/04/2024				10.00
13/05/2024	22205	PRAJ INDUSTRIES	32	1	107.9500	499.9999	500.00	704.6475	704.65	14/06/2024	204.65			
Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,040.99	Sold Amount :	4,033.21	Os Purchase Value :		Os Sales Value :								
Short Term PL :	982.22	Long Term PL :		Speculative PL :	10.00	Long Term (Tax)								
ISIN Code :	INE074A01025													
22/02/2024	40293	PRICOL LTD	56	1	111.8500	400.2000	400.20	419.7900	419.79	18/04/2024	19.59			
04/03/2024	40293	PRICOL LTD	45	1	111.8500	395.1975	395.20	419.7900	419.79	18/04/2024	24.59			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	385.1925	385.19	419.7900	419.79	18/04/2024	34.60			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	390.1950	390.20	419.7900	419.79	18/04/2024	29.60			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	380.1900	380.19	419.7900	419.79	18/04/2024	39.60			
06/03/2024	40293	PRICOL LTD	43	1	111.8500	370.1850	370.19	419.7900	419.79	18/04/2024	49.61			
06/03/2024	40293	PRICOL LTD	43	1	111.8500	365.1825	365.18	419.7900	419.79	18/04/2024	54.61			
06/03/2024	40293	PRICOL LTD	43	1	111.8500	375.1875	375.19	419.7900	419.79	18/04/2024	44.60			
07/03/2024	40293	PRICOL LTD	42	1	111.8500	365.1825	365.18	424.7875	424.79	18/04/2024	59.61			
07/03/2024	40293	PRICOL LTD	42	1	111.8500	360.1800	360.18	424.7875	424.79	18/04/2024	64.61			
07/03/2024	40293	PRICOL LTD	42	4	111.8500	357.7288	1,430.92	424.7875	1,699.15	18/04/2024	268.23			
07/03/2024	40293	PRICOL LTD	42	1	111.8500	370.1850	370.19	419.7900	419.79	18/04/2024	49.61			
11/03/2024	40293	PRICOL LTD	38	1	111.8500	347.2736	347.27	424.7875	424.79	18/04/2024	77.51			
13/03/2024	40293	PRICOL LTD	36	1	111.8500	340.1700	340.17	424.7875	424.79	18/04/2024	84.62			
13/03/2024	40293	PRICOL LTD	36	1	111.8500	335.1675	335.17	424.7875	424.79	18/04/2024	89.62			
13/03/2024	40293	PRICOL LTD	36	1	111.8500	336.1680	336.17	424.7875	424.79	18/04/2024	88.62			
13/05/2024	40293	PRICOL LTD	0	1	111.8500	420.0210	420.02	430.5285	430.53	13/05/2024				10.51
31/05/2024	40293	PRICOL LTD	0	1	111.8500	430.0215	430.02	436.6782	436.68	31/05/2024				6.66
24/09/2024	40293	PRICOL LTD	0	1	111.8500	483.2415	483.24							
24/09/2024	40293	PRICOL LTD	0	1	111.8500	481.2405	481.24							
25/09/2024	40293	PRICOL LTD	0	1	111.8500	476.2380	476.24							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
26/09/2024	40293	PRICOL LTD	0	1	111.8500	471.2355	471.24							
04/10/2024	40293	PRICOL LTD	0	1	111.8500	461.2305	461.23							
04/10/2024	40293	PRICOL LTD	0	1	111.8500	466.2330	466.23							
08/10/2024	40293	PRICOL LTD	0	1	111.8500	450.2250	450.23							
08/10/2024	40293	PRICOL LTD	0	3	111.8500	454.6772	1,364.03							
29/10/2024	40293	PRICOL LTD	0	1	111.8500	439.9220	439.92	449.9775	449.98	29/10/2024				10.06
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		8,236.74	Sold Amount :		9,343.17	Os Purchase Value :		4,653.68	Os Sales Value :					
Short Term PL :		1,079.21	Long Term PL :			Speculative PL :		27.22	Long Term (Tax)					
ISIN Code :		INE726V01018												
16/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	119.8599	2,996.50							
16/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	119.9199	2,998.00							
19/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	117.0585	2,926.46							
19/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	118.0590	2,951.48							
22/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	115.0058	2,875.15	116.9942	2,924.86	22/07/2024				49.71
23/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	115.0058	2,875.15	117.5141	2,937.85	23/07/2024				62.71
24/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	115.9658	2,899.15	116.9942	2,924.86	24/07/2024				25.71
05/08/2024	32461	PUNJAB NAT BNK	0	25	175.0500	114.0570	2,851.43							
16/08/2024	32461	PUNJAB NAT BNK	0	25	175.0500	112.0056	2,800.14	113.0343	2,825.86	16/08/2024				25.72
04/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	113.5568	2,838.92							
04/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	113.0565	2,826.41							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	111.0555	2,776.39							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	110.0550	2,751.38							
09/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	108.0054	2,700.14	109.9945	2,749.86	09/09/2024				49.73
17/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	108.0540	2,701.35							
19/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	107.0535	1,070.54							
24/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	108.0640	1,080.64							
25/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	107.0535	1,070.54							
25/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	104.0520	1,040.52							
25/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	106.0530	1,060.53							
25/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	105.0525	1,050.53							
30/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	107.0535	1,070.54							
01/10/2024	32461	PUNJAB NAT BNK	0	20	175.0500	104.0520	2,081.04							
07/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	102.0510	1,020.51							
07/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	101.0505	1,010.51							
22/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	99.4197	994.20							
22/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	98.0490	980.49							
22/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	94.7774	947.77							
22/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.0485	970.49							
23/10/2024	32461	PUNJAB NAT BNK	0	5	175.0500	95.0048	475.02	96.0752	480.38	23/10/2024				5.35
23/10/2024	32461	PUNJAB NAT BNK	0	5	175.0500	94.0047	470.02	96.0752	480.38	23/10/2024				10.35
23/10/2024	32461	PUNJAB NAT BNK	0	5	175.0500	93.0047	465.02	96.0752	480.38	23/10/2024				15.35
25/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	94.0047	940.05	95.9952	959.95	25/10/2024				19.91

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
25/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	96.0048	960.05	95.9952	959.95	25/10/2024				-.10
25/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	95.0048	950.05	95.9952	959.95	25/10/2024				9.90
29/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.5549	975.55	100.7450	1,007.45	29/10/2024				31.90
30/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	100.0000	1,000.00							
31/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.0485	970.49							
31/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.8389	978.39							
21/11/2024	32461	PUNJAB NAT BNK	0	10	175.0500	96.0480	960.48							
25/11/2024	32461	PUNJAB NAT BNK	0	5	175.0500	104.0052	520.03	104.1448	520.72	25/11/2024				.70
25/11/2024	32461	PUNJAB NAT BNK	0	5	175.0500	104.0052	520.03	104.1248	520.62	25/11/2024				.60
25/11/2024	32461	PUNJAB NAT BNK	0	10	175.0500	104.0052	1,040.05	104.9948	1,049.95	25/11/2024				9.90
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	440	Os Sales Qty :								
Bought Amount :	21,465.58	Sold Amount :	21,783.01	Os Purchase Value :	47,976.48	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	317.44	Long Term (Tax)								
ISIN Code :	INE160A01022													
23/04/2024	32689	PVR LIMITED	90	1	1,474.9500	1,415.7075	1,415.71	1,394.9303	1,394.93	22/07/2024	-20.78			
24/04/2024	32689	PVR LIMITED	89	1	1,474.9500	1,405.7025	1,405.70	1,431.2840	1,431.28	22/07/2024	25.58			
29/04/2024	32689	PVR LIMITED	84	1	1,474.9500	1,375.6875	1,375.69	1,431.2840	1,431.28	22/07/2024	55.60			
29/04/2024	32689	PVR LIMITED	84	1	1,474.9500	1,385.6925	1,385.69	1,431.2840	1,431.28	22/07/2024	45.59			
29/04/2024	32689	PVR LIMITED	84	1	1,474.9500	1,395.6975	1,395.70	1,431.2840	1,431.28	22/07/2024	35.59			
30/04/2024	32689	PVR LIMITED	83	1	1,474.9500	1,365.6825	1,365.68	1,431.2840	1,431.28	22/07/2024	65.60			
02/05/2024	32689	PVR LIMITED	81	1	1,474.9500	1,345.6725	1,345.67	1,431.2840	1,431.28	22/07/2024	85.61			
03/05/2024	32689	PVR LIMITED	80	1	1,474.9500	1,325.6625	1,325.66	1,431.2840	1,431.28	22/07/2024	105.62			
03/05/2024	32689	PVR LIMITED	80	1	1,474.9500	1,332.6660	1,332.67	1,431.2840	1,431.28	22/07/2024	98.62			
03/05/2024	32689	PVR LIMITED	80	1	1,474.9500	1,315.6575	1,315.66	1,431.2840	1,431.28	22/07/2024	115.63			
06/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,300.0650	1,300.07	1,317.4341	1,317.43	06/05/2024				17.37
06/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,305.0653	1,305.07	1,317.4341	1,317.43	06/05/2024				12.37
07/05/2024	32689	PVR LIMITED	76	1	1,474.9500	1,310.6550	1,310.66	1,431.2840	1,431.28	22/07/2024	120.63			
07/05/2024	32689	PVR LIMITED	76	1	1,474.9500	1,300.6500	1,300.65	1,431.2840	1,431.28	22/07/2024	130.63			
09/05/2024	32689	PVR LIMITED	74	1	1,474.9500	1,295.6475	1,295.65	1,431.2840	1,431.28	22/07/2024	135.64			
13/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,275.0638	1,275.06	1,315.0342	1,315.03	13/05/2024				39.97
14/05/2024	32689	PVR LIMITED	69	1	1,474.9500	1,298.0987	1,298.10	1,431.2840	1,431.28	22/07/2024	133.19			
14/05/2024	32689	PVR LIMITED	69	1	1,474.9500	1,291.6455	1,291.65	1,431.2840	1,431.28	22/07/2024	139.64			
15/05/2024	32689	PVR LIMITED	68	1	1,474.9500	1,285.6425	1,285.64	1,431.2840	1,431.28	22/07/2024	145.64			
15/05/2024	32689	PVR LIMITED	68	1	1,474.9500	1,275.6375	1,275.64	1,431.2840	1,431.28	22/07/2024	155.65			
04/06/2024	32689	PVR LIMITED	48	1	1,474.9500	1,295.6475	1,295.65	1,431.2840	1,431.28	22/07/2024	135.64			
04/06/2024	32689	PVR LIMITED	48	1	1,474.9500	1,275.6375	1,275.64	1,431.2840	1,431.28	22/07/2024	155.65			
01/07/2024	32689	PVR LIMITED	0	1	1,474.9500	1,497.5749	1,497.57	1,509.9245	1,509.92	01/07/2024				12.35
01/07/2024	32689	PVR LIMITED	0	1	1,474.9500	1,497.5749	1,497.57	1,504.9248	1,504.92	01/07/2024				7.35
16/07/2024	32689	PVR LIMITED	6	1	1,474.9500	1,435.7175	1,435.72	1,431.2840	1,431.28	22/07/2024	-4.43			
16/07/2024	32689	PVR LIMITED	6	1	1,474.9500	1,445.7225	1,445.72	1,431.2840	1,431.28	22/07/2024	-14.44			
18/07/2024	32689	PVR LIMITED	4	1	1,474.9500	1,414.7070	1,414.71	1,431.2840	1,431.28	22/07/2024	16.58			
18/07/2024	32689	PVR LIMITED	4	1	1,474.9500	1,408.7040	1,408.70	1,431.2840	1,431.28	22/07/2024	22.58			
22/07/2024	32689	PVR LIMITED	0	1	1,474.9500	1,345.0673	1,345.07	1,431.2840	1,431.28	22/07/2024				86.22

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :	29	Sold Quantity :	29	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	39,218.35	Sold Amount :	41,279.21	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,885.24	Long Term PL :		Speculative PL :	175.62	Long Term (Tax)								
ISIN Code :	INE191H01014													
08/07/2024	44136	R K SWAMY LIMITED	0	5		263.7818	1,318.91							
09/07/2024	44136	R K SWAMY LIMITED	0	5		260.1300	1,300.65							
10/07/2024	44136	R K SWAMY LIMITED	0	5		255.0128	1,275.06	259.9870	1,299.94	10/07/2024				24.87
16/08/2024	44136	R K SWAMY LIMITED	0	10		255.8279	2,558.28							
30/08/2024	44136	R K SWAMY LIMITED	0	10		251.0755	2,510.76							
03/09/2024	44136	R K SWAMY LIMITED	0	5		243.9219	1,219.61							
04/09/2024	44136	R K SWAMY LIMITED	0	5		235.1175	1,175.59							
04/09/2024	44136	R K SWAMY LIMITED	0	5		240.1200	1,200.60							
06/09/2024	44136	R K SWAMY LIMITED	0	5		235.1175	1,175.59							
10/10/2024	44136	R K SWAMY LIMITED	0	5		235.6278	1,178.14							
25/10/2024	44136	R K SWAMY LIMITED	0	5		230.1150	1,150.58							
28/10/2024	44136	R K SWAMY LIMITED	0	5		220.1100	1,100.55							
13/11/2024	44136	R K SWAMY LIMITED	0	5		206.1030	1,030.52							
14/11/2024	44136	R K SWAMY LIMITED	0	5		197.5099	987.55	200.5600	1,002.80	14/11/2024				15.25
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	70	Os Sales Qty :								
Bought Amount :	2,262.61	Sold Amount :	2,302.74	Os Purchase Value :	16,919.76	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	40.12	Long Term (Tax)								
ISIN Code :	INE0NQ801033													
23/11/2023	43981	R R KABEL LIMITED	293	1		1,701.8505	1,701.85	1,669.1650	1,669.17	11/09/2024	-32.69			
23/11/2023	43981	R R KABEL LIMITED	293	1		1,676.8380	1,676.84	1,669.1650	1,669.17	11/09/2024	-7.67			
28/11/2023	43981	R R KABEL LIMITED	288	1		1,661.8305	1,661.83	1,669.1650	1,669.17	11/09/2024	7.33			
04/12/2023	43981	R R KABEL LIMITED	282	1		1,650.4748	1,650.47	1,669.1650	1,669.17	11/09/2024	18.69			
04/12/2023	43981	R R KABEL LIMITED	282	1		1,640.8200	1,640.82	1,669.1650	1,669.17	11/09/2024	28.35			
11/12/2023	43981	R R KABEL LIMITED	275	1		1,712.0056	1,712.01	1,669.1650	1,669.17	11/09/2024	-42.84			
11/12/2023	43981	R R KABEL LIMITED	275	4		1,712.0056	6,848.02	1,699.1500	6,796.60	11/09/2024	-51.42			
12/12/2023	43981	R R KABEL LIMITED	274	1		1,691.8455	1,691.85	1,713.1930	1,713.19	11/09/2024	21.35			
12/12/2023	43981	R R KABEL LIMITED	274	1		1,701.8505	1,701.85	1,699.1500	1,699.15	11/09/2024	-2.70			
13/12/2023	43981	R R KABEL LIMITED	273	1		1,665.8325	1,665.83	1,713.1930	1,713.19	11/09/2024	47.36			
13/12/2023	43981	R R KABEL LIMITED	273	1		1,675.8375	1,675.84	1,713.1930	1,713.19	11/09/2024	37.36			
20/12/2023	43981	R R KABEL LIMITED	266	1		1,650.8250	1,650.83	1,713.1930	1,713.19	11/09/2024	62.37			
20/12/2023	43981	R R KABEL LIMITED	266	1		1,600.8000	1,600.80	1,713.1930	1,713.19	11/09/2024	112.39			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,640.8200	1,640.82	1,724.1375	1,724.14	11/09/2024	83.32			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,620.8100	1,620.81	1,724.1375	1,724.14	11/09/2024	103.33			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,610.8050	1,610.81	1,724.1375	1,724.14	11/09/2024	113.33			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,630.8150	1,630.82	1,724.1375	1,724.14	11/09/2024	93.32			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,580.7900	1,580.79	1,749.1250	1,749.13	11/09/2024	168.34			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,590.7950	1,590.80	1,749.1250	1,749.13	11/09/2024	158.33			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,600.8000	1,600.80	1,724.1375	1,724.14	11/09/2024	123.34			
02/01/2024	43981	R R KABEL LIMITED	253	1		1,560.7800	1,560.78	1,749.1250	1,749.13	11/09/2024	188.35			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
02/01/2024	43981	R R KABEL LIMITED	253	1		1,550.7750	1,550.78	1,749.1250	1,749.13	11/09/2024	198.35			
08/01/2024	43981	R R KABEL LIMITED	247	1		1,565.9826	1,565.98	1,749.1250	1,749.13	11/09/2024	183.14			
08/01/2024	43981	R R KABEL LIMITED	256	2		1,565.9826	3,131.97	1,749.1250	3,498.25	20/09/2024	366.28			
11/01/2024	43981	R R KABEL LIMITED	253	1		1,520.7600	1,520.76	1,749.1250	1,749.13	20/09/2024	228.37			
11/01/2024	43981	R R KABEL LIMITED	253	2		1,510.7550	3,021.51	1,749.1250	3,498.25	20/09/2024	476.74			
11/01/2024	43981	R R KABEL LIMITED	270	1		1,500.7500	1,500.75	1,774.1125	1,774.11	07/10/2024	273.36			
11/01/2024	43981	R R KABEL LIMITED	270	1		1,490.0745	1,490.07	1,774.1125	1,774.11	07/10/2024	284.04			
12/01/2024	43981	R R KABEL LIMITED	269	1		1,490.2448	1,490.24	1,774.1125	1,774.11	07/10/2024	283.87			
12/01/2024	43981	R R KABEL LIMITED	269	4		1,481.8906	5,927.56	1,774.1125	7,096.45	07/10/2024	1,168.89			
12/01/2024	43981	R R KABEL LIMITED	0	1		1,481.8906	1,481.89							
12/01/2024	43981	R R KABEL LIMITED	0	1		1,480.7400	1,480.74							
17/01/2024	43981	R R KABEL LIMITED	0	1		1,460.7300	1,460.73							
17/01/2024	43981	R R KABEL LIMITED	0	1		1,450.7250	1,450.73							
23/01/2024	43981	R R KABEL LIMITED	0	1		1,419.7095	1,419.71							
20/02/2024	43981	R R KABEL LIMITED	0	1		1,450.7250	1,450.73							
20/02/2024	43981	R R KABEL LIMITED	0	1		1,440.7200	1,440.72							
06/03/2024	43981	R R KABEL LIMITED	0	1		1,400.7000	1,400.70							
12/03/2024	43981	R R KABEL LIMITED	0	1		1,375.6875	1,375.69							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,700.8500	1,700.85							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,550.7750	1,550.78							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,600.8000	1,600.80							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,650.8250	1,650.83							
28/08/2024	43981	R R KABEL LIMITED	0	1		1,601.8005	1,601.80							
05/09/2024	43981	R R KABEL LIMITED	0	1		1,576.7880	1,576.79							
09/09/2024	43981	R R KABEL LIMITED	0	1		1,551.7755	1,551.78							
09/09/2024	43981	R R KABEL LIMITED	0	1		1,526.7630	1,526.76							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,660.5299	1,660.53							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,681.8405	1,681.84							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,691.8455	1,691.85							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,686.8430	1,686.84							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,675.8375	1,675.84							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,665.8325	1,665.83							
12/09/2024	43981	R R KABEL LIMITED	0	2		1,655.8275	3,311.66							
12/09/2024	43981	R R KABEL LIMITED	0	2		1,650.8250	3,301.65							
23/09/2024	43981	R R KABEL LIMITED	0	1		1,705.8525	1,705.85							
24/09/2024	43981	R R KABEL LIMITED	0	1		1,695.8475	1,695.85							
26/09/2024	43981	R R KABEL LIMITED	0	1		1,676.0838	1,676.08	1,709.7645	1,709.76	26/09/2024				33.68
08/10/2024	43981	R R KABEL LIMITED	0	1		1,750.8750	1,750.88							
09/10/2024	43981	R R KABEL LIMITED	0	1		1,725.8625	1,725.86							
15/10/2024	43981	R R KABEL LIMITED	0	1		1,785.0893	1,785.09	1,809.9095	1,809.91	15/10/2024				24.82
15/10/2024	43981	R R KABEL LIMITED	0	1		1,785.0893	1,785.09	1,799.9100	1,799.91	15/10/2024				14.82
21/10/2024	43981	R R KABEL LIMITED	0	1		1,700.8500	1,700.85							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
22/10/2024	43981	R R KABEL LIMITED	0	1		1,650.8250	1,650.83							
23/10/2024	43981	R R KABEL LIMITED	0	1		1,600.0800	1,600.08	1,609.9195	1,609.92	23/10/2024				9.84
25/10/2024	43981	R R KABEL LIMITED	0	1		1,540.7700	1,540.77							
25/10/2024	43981	R R KABEL LIMITED	0	1		1,525.7625	1,525.76							
25/10/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
28/10/2024	43981	R R KABEL LIMITED	0	1		1,450.7250	1,450.73							
29/10/2024	43981	R R KABEL LIMITED	0	1		1,425.0713	1,425.07	1,449.9275	1,449.93	29/10/2024				24.86
04/11/2024	43981	R R KABEL LIMITED	0	1		1,510.0755	1,510.08	1,519.9240	1,519.92	04/11/2024				9.85
05/11/2024	43981	R R KABEL LIMITED	0	1		1,550.0775	1,550.08	1,605.5697	1,605.57	05/11/2024				55.49
05/11/2024	43981	R R KABEL LIMITED	0	1		1,525.0763	1,525.08	1,605.6197	1,605.62	05/11/2024				80.54
05/11/2024	43981	R R KABEL LIMITED	0	1		1,512.0756	1,512.08	1,605.6197	1,605.62	05/11/2024				93.54
05/11/2024	43981	R R KABEL LIMITED	0	3		1,570.7850	4,712.36							
11/11/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
14/11/2024	43981	R R KABEL LIMITED	0	1		1,524.0762	1,524.08	1,550.7225	1,550.72	14/11/2024				26.65
26/11/2024	43981	R R KABEL LIMITED	0	1		1,465.7325	1,465.73							
Bought Quantity :	48	Sold Quantity :	48	Os Purchase Qty :	43	Os Sales Qty :								
Bought Amount :	76,807.67	Sold Amount :	81,874.32	Os Purchase Value :	67,825.75	Os Sales Value :								
Short Term PL :	4,692.56	Long Term PL :		Speculative PL :	374.09	Long Term (Tax)								
ISIN Code :	INE777K01022													
14/05/2024	32497	RADICO KHAIT	111	1	380.8000	1,600.8000	1,600.80	2,048.9750	2,048.98	02/09/2024	448.18			
30/05/2024	32497	RADICO KHAIT	95	1	380.8000	1,598.7990	1,598.80	2,048.9750	2,048.98	02/09/2024	450.18			
04/06/2024	32497	RADICO KHAIT	0	1	380.8000	1,500.0750	1,500.08	1,549.9225	1,549.92	04/06/2024				49.85
08/07/2024	32497	RADICO KHAIT	56	1	380.8000	1,649.8245	1,649.82	2,048.9750	2,048.98	02/09/2024	399.15			
Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,349.50	Sold Amount :	7,696.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,297.50	Long Term PL :		Speculative PL :	49.85	Long Term (Tax)								
ISIN Code :	INE944F01028													
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	155.0775	775.39							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	154.0770	770.39							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	153.0765	765.38							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	152.0760	760.38							
31/05/2024	339	RAIN INDUSTRIES	0	5	404.9500	164.0820	820.41							
05/06/2024	339	RAIN INDUSTRIES	0	5	404.9500	150.0075	750.04	154.9923	774.96	05/06/2024				24.92
08/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	158.4492	3,961.23							
09/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	157.2986	3,932.47							
14/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	153.6268	3,840.67							
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	750.04	Sold Amount :	774.96	Os Purchase Value :	15,626.31	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	24.92	Long Term (Tax)								
ISIN Code :	INE855B01025													
22/02/2024	355	RALLIS INDIA	106	5	251.3500	240.1200	1,200.60	281.7591	1,408.80	07/06/2024	208.20			
28/02/2024	355	RALLIS INDIA	100	5	251.3500	242.1210	1,210.61	281.7591	1,408.80	07/06/2024	198.19			
28/02/2024	355	RALLIS INDIA	100	5	251.3500	240.1200	1,200.60	281.7591	1,408.80	07/06/2024	208.20			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
28/02/2024	355	RALLIS INDIA	100	5	251.3500	241.1205	1,205.60	281.7591	1,408.80	07/06/2024	203.19			
18/03/2024	355	RALLIS INDIA	81	5	251.3500	255.1275	1,275.64	281.7591	1,408.80	07/06/2024	133.16			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	253.1265	1,265.63	281.7591	1,408.80	07/06/2024	143.16			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	252.1260	1,260.63	281.7591	1,408.80	07/06/2024	148.17			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	250.1250	1,250.63	281.7591	1,408.80	07/06/2024	158.17			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	249.1245	1,245.62	281.7591	1,408.80	07/06/2024	163.17			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	253.8769	1,269.38	281.7591	1,408.80	07/06/2024	139.41			
27/03/2024	355	RALLIS INDIA	72	5	251.3500	251.1255	1,255.63	281.7591	1,408.80	07/06/2024	153.17			
24/04/2024	355	RALLIS INDIA	44	5	251.3500	265.1325	1,325.66	281.7591	1,408.80	07/06/2024	83.13			
13/05/2024	355	RALLIS INDIA	25	1	251.3500	259.6298	259.63	281.7591	281.76	07/06/2024	22.13			
23/05/2024	355	RALLIS INDIA	15	1	251.3500	266.8334	266.83	281.7591	281.76	07/06/2024	14.93			
23/05/2024	355	RALLIS INDIA	15	1	251.3500	266.1330	266.13	281.7591	281.76	07/06/2024	15.63			
28/05/2024	355	RALLIS INDIA	10	1	251.3500	260.1300	260.13	281.7591	281.76	07/06/2024	21.63			
29/05/2024	355	RALLIS INDIA	9	1	251.3500	259.1295	259.13	281.7591	281.76	07/06/2024	22.63			
30/05/2024	355	RALLIS INDIA	8	1	251.3500	258.1290	258.13	281.7591	281.76	07/06/2024	23.63			
30/05/2024	355	RALLIS INDIA	8	1	251.3500	255.1275	255.13	281.7591	281.76	07/06/2024	26.63			
30/05/2024	355	RALLIS INDIA	8	1	251.3500	256.1280	256.13	281.7591	281.76	07/06/2024	25.63			
30/05/2024	355	RALLIS INDIA	8	1	251.3500	257.1285	257.13	281.7591	281.76	07/06/2024	24.63			
31/05/2024	355	RALLIS INDIA	7	1	251.3500	255.1275	255.13	281.7591	281.76	07/06/2024	26.63			
31/05/2024	355	RALLIS INDIA	7	1	251.3500	254.1270	254.13	281.7591	281.76	07/06/2024	27.63			
05/06/2024	355	RALLIS INDIA	0	1	251.3500	250.0125	250.01	268.0866	268.09	05/06/2024				18.07
02/07/2024	355	RALLIS INDIA	0	10	251.3500	311.9559	3,119.56							
16/09/2024	355	RALLIS INDIA	0	5	251.3500	324.6623	1,623.31							
16/09/2024	355	RALLIS INDIA	0	5	251.3500	325.1625	1,625.81							
17/09/2024	355	RALLIS INDIA	0	5	251.3500	320.1600	1,600.80							
19/09/2024	355	RALLIS INDIA	0	5	251.3500	315.0158	1,575.08	319.9840	1,599.92	19/09/2024				24.84
24/09/2024	355	RALLIS INDIA	0	5	251.3500	320.1600	1,600.80							
29/10/2024	355	RALLIS INDIA	0	5	251.3500	319.0160	1,595.08	320.9840	1,604.92	29/10/2024				9.84
18/11/2024	355	RALLIS INDIA	0	5	251.3500	300.1500	1,500.75							
Bought Quantity :		82	Sold Quantity :		82	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		21,234.02	Sold Amount :		23,477.82	Os Purchase Value :		11,071.03	Os Sales Value :					
Short Term PL :		2,191.04	Long Term PL :			Speculative PL :		52.76	Long Term (Tax)					
ISIN Code :		INE613A01020												
08/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	11.5458	1,154.58							
09/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	10.9755	1,097.55							
12/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	10.4452	1,044.52							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,296.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE399K01017												
06/05/2024	32955	REC LTD - EQ	0	1	157.6500	501.9251	501.93	528.9736	528.97	06/05/2024				27.05

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		501.93	Sold Amount :		528.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		27.05	Long Term (Tax)					
ISIN Code :	INE020B01018													
16/08/2024	32805	REDINGTON INDIA	76	5	185.7000	202.8214	1,014.11	194.9025	974.51	31/10/2024	-39.59			
26/08/2024	32805	REDINGTON INDIA	66	5	185.7000	202.8314	1,014.16	194.9025	974.51	31/10/2024	-39.64			
29/08/2024	32805	REDINGTON INDIA	63	5	185.7000	200.1000	1,000.50	194.9025	974.51	31/10/2024	-25.99			
02/09/2024	32805	REDINGTON INDIA	59	5	185.7000	199.0995	995.50	194.9025	974.51	31/10/2024	-20.99			
03/09/2024	32805	REDINGTON INDIA	58	5	185.7000	198.0990	990.50	194.9025	974.51	31/10/2024	-15.98			
09/09/2024	32805	REDINGTON INDIA	0	5	185.7000	193.3997	967.00	196.0402	980.20	09/09/2024				13.20
09/09/2024	32805	REDINGTON INDIA	0	5	185.7000	193.0097	965.05	196.0402	980.20	09/09/2024				15.15
13/09/2024	32805	REDINGTON INDIA	48	5	185.7000	191.0855	955.43	194.9025	974.51	31/10/2024	19.09			
17/09/2024	32805	REDINGTON INDIA	0	5	185.7000	186.0093	930.05	192.1704	960.85	17/09/2024				30.81
17/09/2024	32805	REDINGTON INDIA	0	5	185.7000	188.0094	940.05	192.1704	960.85	17/09/2024				20.81
18/09/2024	32805	REDINGTON INDIA	43	5	185.7000	190.0950	950.48	194.9025	974.51	31/10/2024	24.04			
20/09/2024	32805	REDINGTON INDIA	55	50	185.7000	189.5347	9,476.74	194.9625	9,748.13	14/11/2024	271.39			
20/09/2024	32805	REDINGTON INDIA	55	15	185.7000	189.5347	2,843.02	195.2623	2,928.93	14/11/2024	85.91			
25/09/2024	32805	REDINGTON INDIA	50	5	185.7000	183.0415	915.21	195.2623	976.31	14/11/2024	61.10			
27/09/2024	32805	REDINGTON INDIA	48	5	185.7000	184.0920	920.46	195.2623	976.31	14/11/2024	55.85			
04/10/2024	32805	REDINGTON INDIA	0	5	185.7000	180.0090	900.05	183.9908	919.95	04/10/2024				19.91
07/10/2024	32805	REDINGTON INDIA	0	5	185.7000	181.0091	905.05	183.9908	919.95	07/10/2024				14.91
16/10/2024	32805	REDINGTON INDIA	29	5	185.7000	180.0900	900.45	195.2623	976.31	14/11/2024	75.86			
16/10/2024	32805	REDINGTON INDIA	29	5	185.7000	179.1095	895.55	195.2623	976.31	14/11/2024	80.76			
17/10/2024	32805	REDINGTON INDIA	28	5	185.7000	174.0870	870.44	195.2623	976.31	14/11/2024	105.88			
17/10/2024	32805	REDINGTON INDIA	28	5	185.7000	176.0880	880.44	195.2623	976.31	14/11/2024	95.87			
24/10/2024	32805	REDINGTON INDIA	21	5	185.7000	167.5838	837.92	195.2623	976.31	14/11/2024	138.39			
30/10/2024	32805	REDINGTON INDIA	0	35	185.7000	182.0091	6,370.32	184.9908	6,474.68	30/10/2024				104.36
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		37,438.42	Sold Amount :		38,529.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		871.95	Long Term PL :			Speculative PL :		219.14	Long Term (Tax)					
ISIN Code :	INE891D01026													
21/04/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.1516	315.16							
24/04/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.0515	305.15							
15/05/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.0115	301.15							
25/05/2023	40709	RELIANCE HOME FIN	0	100	82.4500	2.7614	276.14							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,197.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :	INE217K01011													
03/05/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,850.1425	2,850.14	2,869.8565	2,869.86	03/05/2024				19.71
07/05/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,801.4000	2,801.40							
08/08/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,901.4500	2,901.45							
01/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,931.1148	2,931.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,885.1419	2,885.14							
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,852.4255	2,852.43							
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,827.4130	2,827.41							
04/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,776.1388	2,776.14	2,825.8587	2,825.86	04/10/2024				49.72
09/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,746.3725	2,746.37							
09/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,761.3800	2,761.38							
15/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,718.4085	2,718.41							
15/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,686.3425	2,686.34							
15/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,701.3500	2,701.35							
28/10/2024	325	RELIANCE INDUSTRI	0	11	964.9000	^ .0001								
31/10/2024	325	RELIANCE INDUSTRI	0	10	964.9000	1,332.7160	13,327.16							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,286.0643	1,286.06	1,307.9346	1,307.93	04/11/2024				21.87
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,291.0646	1,291.06	1,307.9346	1,307.93	04/11/2024				16.87
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,296.0648	1,296.06	1,307.9346	1,307.93	04/11/2024				11.87
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,302.0151	1,302.02	1,307.9346	1,307.93	04/11/2024				5.92
08/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,280.6400	1,280.64							
08/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,290.6450	1,290.65							
11/11/2024	325	RELIANCE INDUSTRI	0	3	964.9000	1,273.3364	3,820.01							
11/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,275.6375	1,275.64							
13/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,250.6250	1,250.63							
18/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,250.0625	1,250.06	1,261.9369	1,261.94	18/11/2024				11.87
19/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,240.6200	1,240.62							
19/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,245.6225	1,245.62							
19/11/2024	325	RELIANCE INDUSTRI	0	9	964.9000	1,241.9207	11,177.29							
21/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,221.0611	6,105.31	1,230.9385	6,154.69	21/11/2024				49.39
25/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,290.0645	1,290.06	1,299.9350	1,299.94	25/11/2024				9.87
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		19,446.92	Sold Amount :		19,644.02	Os Purchase Value :		66,721.05	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		197.10	Long Term (Tax)					
ISIN Code :		INE002A01018												
10/04/2024	390	RELIANCE INFRASTR	135	10	512.8000	227.5137	2,275.14	209.8850	2,098.85	23/08/2024	-176.29			
10/04/2024	390	RELIANCE INFRASTR	161	15	512.8000	227.5137	3,412.71	282.6086	4,239.13	18/09/2024	826.42			
12/04/2024	390	RELIANCE INFRASTR	0	25	512.8000	181.9591	4,548.98	204.9398	5,123.50	12/04/2024				574.52
19/04/2024	390	RELIANCE INFRASTR	152	5	512.8000	188.7944	943.97	282.6086	1,413.04	18/09/2024	469.07			
03/05/2024	390	RELIANCE INFRASTR	0	5	512.8000	171.0086	855.04	175.9912	879.96	03/05/2024				24.91
06/05/2024	390	RELIANCE INFRASTR	135	5	512.8000	166.6333	833.17	282.6086	1,413.04	18/09/2024	579.88			
06/05/2024	390	RELIANCE INFRASTR	135	5	512.8000	168.8344	844.17	282.6086	1,413.04	18/09/2024	568.87			
08/05/2024	390	RELIANCE INFRASTR	133	5	512.8000	166.0830	830.42	282.6086	1,413.04	18/09/2024	582.63			
09/05/2024	390	RELIANCE INFRASTR	132	5	512.8000	161.0805	805.40	282.6086	1,413.04	18/09/2024	607.64			
13/05/2024	390	RELIANCE INFRASTR	0	5	512.8000	160.0080	800.04	164.9918	824.96	13/05/2024				24.92
05/06/2024	390	RELIANCE INFRASTR	0	5	512.8000	145.9573	729.79	151.9924	759.96	05/06/2024				30.18

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,878.82	Sold Amount :		20,991.57	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,458.22	Long Term PL :			Speculative PL :		654.53	Long Term (Tax)					
ISIN Code :		INE036A01016												
06/05/2024	32939	RELIANCE POWER	36	100	47.7000	25.8629	2,586.29	28.6657	2,866.57	11/06/2024	280.28			
07/05/2024	32939	RELIANCE POWER	35	100	47.7000	25.5128	2,551.28	28.6657	2,866.57	11/06/2024	315.29			
09/05/2024	32939	RELIANCE POWER	33	100	47.7000	24.7624	2,476.24	28.6657	2,866.57	11/06/2024	390.33			
09/05/2024	32939	RELIANCE POWER	33	100	47.7000	25.0125	2,501.25	28.6657	2,866.57	11/06/2024	365.32			
13/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.4012	2,440.12	24.4088	2,440.88	13/05/2024				.76
13/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.0012	2,400.12	24.4088	2,440.88	13/05/2024				40.76
13/05/2024	32939	RELIANCE POWER	29	100	47.7000	24.5123	2,451.23	28.6657	2,866.57	11/06/2024	415.34			
03/09/2024	32939	RELIANCE POWER	17	50	47.7000	29.7549	1,487.75	36.3318	1,816.59	20/09/2024	328.85			
03/09/2024	32939	RELIANCE POWER	17	50	47.7000	29.9950	1,499.75	36.3318	1,816.59	20/09/2024	316.84			
12/09/2024	32939	RELIANCE POWER	8	25	47.7000	29.3947	734.87	36.3318	908.30	20/09/2024	173.43			
12/09/2024	32939	RELIANCE POWER	8	75	47.7000	29.6848	2,226.36	36.3318	2,724.89	20/09/2024	498.53			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,355.25	Sold Amount :		26,480.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,084.20	Long Term PL :			Speculative PL :		41.52	Long Term (Tax)					
ISIN Code :		INE614G01033												
22/02/2022	43248	RESTAURANT BRAND	0	10		107.0535	1,070.54							
24/02/2022	43248	RESTAURANT BRAND	0	10		99.0495	990.50							
24/02/2022	43248	RESTAURANT BRAND	0	10		97.0485	970.49							
29/03/2022	43248	RESTAURANT BRAND	0	100		96.8484	9,684.84							
09/05/2022	43248	RESTAURANT BRAND	0	10		95.2980	952.98							
30/11/2023	43248	RESTAURANT BRAND	0	10		116.3081	1,163.08							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.0575	1,150.58							
01/12/2023	43248	RESTAURANT BRAND	0	10		114.0570	1,140.57							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.4577	1,154.58							
15/12/2023	43248	RESTAURANT BRAND	0	10		114.0070	1,140.07							
15/12/2023	43248	RESTAURANT BRAND	0	10		113.0565	1,130.57							
20/12/2023	43248	RESTAURANT BRAND	0	10		111.0555	1,110.56							
22/12/2023	43248	RESTAURANT BRAND	0	10		110.0550	1,100.55							
09/01/2024	43248	RESTAURANT BRAND	0	10		115.0575	1,150.58							
13/02/2024	43248	RESTAURANT BRAND	0	5		105.0525	525.26							
13/02/2024	43248	RESTAURANT BRAND	0	5		104.0520	520.26							
19/02/2024	43248	RESTAURANT BRAND	0	10		114.0570	1,140.57							
20/02/2024	43248	RESTAURANT BRAND	0	10		112.0560	1,120.56							
20/02/2024	43248	RESTAURANT BRAND	0	10		113.0565	1,130.57							
21/02/2024	43248	RESTAURANT BRAND	0	10		110.0550	1,100.55							
21/02/2024	43248	RESTAURANT BRAND	0	10		111.0555	1,110.56							
22/02/2024	43248	RESTAURANT BRAND	0	10		109.0545	1,090.55							
23/02/2024	43248	RESTAURANT BRAND	0	10		108.0540	1,080.54							
09/04/2024	43248	RESTAURANT BRAND	0	5		101.0505	505.25							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
09/04/2024	43248	RESTAURANT BRAND	0	5		101.2506	506.25							
10/04/2024	43248	RESTAURANT BRAND	0	5		100.0500	500.25							
12/04/2024	43248	RESTAURANT BRAND	0	5		99.0995	495.50							
15/04/2024	43248	RESTAURANT BRAND	0	5		97.0485	485.24							
15/04/2024	43248	RESTAURANT BRAND	0	5		96.0480	480.24							
16/04/2024	43248	RESTAURANT BRAND	0	5		95.0475	475.24							
22/04/2024	43248	RESTAURANT BRAND	0	5		99.0495	495.25							
30/04/2024	43248	RESTAURANT BRAND	0	5		99.0495	495.25							
18/05/2024	43248	RESTAURANT BRAND	0	5		105.0625	525.31							
22/05/2024	43248	RESTAURANT BRAND	0	40		103.3016	4,132.06							
30/05/2024	43248	RESTAURANT BRAND	0	10		97.5049	975.05	99.4950	994.95	30/05/2024				19.90
31/05/2024	43248	RESTAURANT BRAND	0	10		97.9549	979.55	102.9949	1,029.95	31/05/2024				50.40
28/06/2024	43248	RESTAURANT BRAND	0	25		100.0500	2,501.25							
28/06/2024	43248	RESTAURANT BRAND	0	50		99.4297	4,971.49							
28/06/2024	43248	RESTAURANT BRAND	0	25		99.0495	2,476.24							
30/10/2024	43248	RESTAURANT BRAND	0	25		90.5553	2,263.88							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.0555	2,276.39							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.9860	2,299.65							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.5558	2,288.90							
11/11/2024	43248	RESTAURANT BRAND	0	25		89.0445	2,226.11							
11/11/2024	43248	RESTAURANT BRAND	0	25		90.0450	2,251.13							
12/11/2024	43248	RESTAURANT BRAND	0	25		88.0440	2,201.10							
13/11/2024	43248	RESTAURANT BRAND	0	25		85.0425	2,126.06							
13/11/2024	43248	RESTAURANT BRAND	0	25		86.0330	2,150.83							
18/11/2024	43248	RESTAURANT BRAND	0	25		81.0405	2,026.01							
18/11/2024	43248	RESTAURANT BRAND	0	25		82.0410	2,051.03							
19/11/2024	43248	RESTAURANT BRAND	0	25		80.0400	2,001.00							
19/11/2024	43248	RESTAURANT BRAND	0	25		79.0395	1,975.99							
21/11/2024	43248	RESTAURANT BRAND	0	25		78.0039	1,950.10	78.9961	1,974.90	21/11/2024				24.81
22/11/2024	43248	RESTAURANT BRAND	0	25		79.0040	1,975.10	79.9960	1,999.90	22/11/2024				24.80
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :		825	Os Sales Qty :					
Bought Amount :		5,879.80	Sold Amount :		5,999.70	Os Purchase Value :		79,912.74	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		119.91	Long Term (Tax)					
ISIN Code :		INE07T201019												
24/12/2020	41556	RITES LIMITED	0	1		267.1669	267.17							
24/12/2020	41556	RITES LIMITED	0	2		267.0668	534.13							
24/12/2020	41556	RITES LIMITED	0	1		266.9667	266.97							
24/12/2020	41556	RITES LIMITED	0	1		266.8666	266.87							
24/12/2020	41556	RITES LIMITED	0	2		266.4662	532.93							
24/12/2020	41556	RITES LIMITED	0	2		266.3661	532.73							
24/12/2020	41556	RITES LIMITED	0	1		266.2660	266.27							
20/09/2024	41556	RITES LIMITED	0	10		^								

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	2,667.06	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE320J01015														

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
01/03/2024	350	RSWM LTD	146	10	363.4500	193.6468	1,936.47	243.8780	2,438.78	25/07/2024	502.31			
01/03/2024	350	RSWM LTD	146	10	363.4500	193.6468	1,936.47	244.8775	2,448.78	25/07/2024	512.31			
01/03/2024	350	RSWM LTD	146	5	363.4500	193.6468	968.23	245.8770	1,229.39	25/07/2024	261.15			
01/03/2024	350	RSWM LTD	146	5	363.4500	196.0980	980.49	241.0294	1,205.15	25/07/2024	224.66			
01/03/2024	350	RSWM LTD	146	5	363.4500	195.0975	975.49	241.0294	1,205.15	25/07/2024	229.66			
01/03/2024	350	RSWM LTD	146	5	363.4500	194.9975	974.99	241.8790	1,209.40	25/07/2024	234.41			
01/03/2024	350	RSWM LTD	146	10	363.4500	193.6468	1,936.47	242.8785	2,428.79	25/07/2024	492.32			
01/03/2024	350	RSWM LTD	146	5	363.4500	194.0970	970.49	241.8790	1,209.40	25/07/2024	238.91			
04/03/2024	350	RSWM LTD	143	5	363.4500	195.0975	975.49	245.8770	1,229.39	25/07/2024	253.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	194.0970	970.49	246.8765	1,234.38	25/07/2024	263.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	192.0960	960.48	247.8760	1,239.38	25/07/2024	278.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	191.0955	955.48	247.8760	1,239.38	25/07/2024	283.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	193.0965	965.48	246.8765	1,234.38	25/07/2024	268.90			
06/03/2024	350	RSWM LTD	141	5	363.4500	190.0950	950.48	248.8755	1,244.38	25/07/2024	293.90			
06/03/2024	350	RSWM LTD	141	5	363.4500	188.0940	940.47	249.8750	1,249.38	25/07/2024	308.91			
06/03/2024	350	RSWM LTD	141	5	363.4500	189.0945	945.47	248.8755	1,244.38	25/07/2024	298.91			
06/03/2024	350	RSWM LTD	141	3	363.4500	185.0425	555.13	249.8750	749.63	25/07/2024	194.50			
06/03/2024	350	RSWM LTD	141	2	363.4500	185.0925	370.19	249.8750	499.75	25/07/2024	129.57			
11/03/2024	350	RSWM LTD	136	10	363.4500	183.0915	1,830.92	250.8745	2,508.75	25/07/2024	677.83			
12/03/2024	350	RSWM LTD	135	10	363.4500	180.0900	1,800.90	251.8740	2,518.74	25/07/2024	717.84			
13/03/2024	350	RSWM LTD	139	10	363.4500	171.5858	1,715.86	264.8675	2,648.68	30/07/2024	932.82			
13/03/2024	350	RSWM LTD	139	10	363.4500	170.5853	1,705.85	265.8670	2,658.67	30/07/2024	952.82			
13/03/2024	350	RSWM LTD	139	10	363.4500	168.0840	1,680.84	266.8665	2,668.67	30/07/2024	987.83			
22/03/2024	350	RSWM LTD	0	5	363.4500	181.0905	905.45							
22/03/2024	350	RSWM LTD	0	5	363.4500	180.0900	900.45							
27/03/2024	350	RSWM LTD	0	5	363.4500	175.0875	875.44							
27/03/2024	350	RSWM LTD	0	5	363.4500	174.0870	870.44							
27/03/2024	350	RSWM LTD	0	5	363.4500	173.0865	865.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	172.0860	860.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	171.0855	855.43							
28/03/2024	350	RSWM LTD	0	5	363.4500	170.0850	850.43							
15/05/2024	350	RSWM LTD	0	5	363.4500	180.8404	904.20							
21/05/2024	350	RSWM LTD	0	5	363.4500	180.0900	900.45							
26/07/2024	350	RSWM LTD	0	10	363.4500	248.0124	2,480.12	257.9871	2,579.87	26/07/2024				99.75
29/07/2024	350	RSWM LTD	0	10	363.4500	254.0027	2,540.03	259.9870	2,599.87	29/07/2024				59.84
05/08/2024	350	RSWM LTD	0	10	363.4500	230.1150	2,301.15							
06/08/2024	350	RSWM LTD	0	5	363.4500	246.0123	1,230.06	265.9867	1,329.93	06/08/2024				99.87
06/08/2024	350	RSWM LTD	0	5	363.4500	249.0125	1,245.06	265.9867	1,329.93	06/08/2024				84.87
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	262.9869	2,629.87	06/08/2024				139.74

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	255.9872	2,559.87	06/08/2024				69.75
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	260.9870	2,609.87	06/08/2024				119.75
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	250.9875	2,509.88	06/08/2024				19.75
06/08/2024	350	RSWM LTD	0	5	363.4500	249.0125	1,245.06	249.9875	1,249.94	06/08/2024				4.88
07/08/2024	350	RSWM LTD	0	5	363.4500	246.1230	1,230.62							
08/08/2024	350	RSWM LTD	0	5	363.4500	241.1205	1,205.60							
09/08/2024	350	RSWM LTD	0	5	363.4500	231.1155	1,155.58							
09/08/2024	350	RSWM LTD	0	5	363.4500	236.1180	1,180.59							
12/08/2024	350	RSWM LTD	0	10	363.4500	220.0110	2,200.11	229.9885	2,299.89	12/08/2024				99.78
13/08/2024	350	RSWM LTD	0	5	363.4500	221.1105	1,105.55							
13/08/2024	350	RSWM LTD	0	5	363.4500	216.1080	1,080.54							
28/08/2024	350	RSWM LTD	0	10	363.4500	219.2596	2,192.60							
29/08/2024	350	RSWM LTD	0	5	363.4500	216.1080	1,080.54							
11/09/2024	350	RSWM LTD	0	5	363.4500	211.1055	1,055.53							
27/09/2024	350	RSWM LTD	0	5	363.4500	212.1060	1,060.53							
27/09/2024	350	RSWM LTD	0	5	363.4500	213.1065	1,065.53							
27/09/2024	350	RSWM LTD	0	5	363.4500	211.1055	1,055.53							
30/09/2024	350	RSWM LTD	0	5	363.4500	208.0104	1,040.05	212.9894	1,064.95	30/09/2024				24.90
01/10/2024	350	RSWM LTD	0	5	363.4500	210.1050	1,050.53							
01/10/2024	350	RSWM LTD	0	5	363.4500	208.1040	1,040.52							
04/10/2024	350	RSWM LTD	0	5	363.4500	201.0101	1,005.05	205.9897	1,029.95	04/10/2024				24.90
07/10/2024	350	RSWM LTD	0	5	363.4500	201.1005	1,005.50							
07/10/2024	350	RSWM LTD	0	5	363.4500	198.0990	990.50							
07/10/2024	350	RSWM LTD	0	5	363.4500	196.0980	980.49							
08/10/2024	350	RSWM LTD	0	5	363.4500	196.0098	980.05	202.0699	1,010.35	08/10/2024				30.30
15/10/2024	350	RSWM LTD	0	5	363.4500	204.0102	1,020.05	206.9397	1,034.70	15/10/2024				14.65
17/10/2024	350	RSWM LTD	0	5	363.4500	201.1005	1,005.50							
17/10/2024	350	RSWM LTD	0	5	363.4500	200.1000	1,000.50							
21/10/2024	350	RSWM LTD	0	5	363.4500	199.0995	995.50							
21/10/2024	350	RSWM LTD	0	5	363.4500	198.0990	990.50							
22/10/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							
22/10/2024	350	RSWM LTD	0	5	363.4500	191.0955	955.48							
22/10/2024	350	RSWM LTD	0	5	363.4500	188.0940	940.47							
23/10/2024	350	RSWM LTD	0	5	363.4500	186.0930	930.47							
25/10/2024	350	RSWM LTD	0	5	363.4500	183.0915	915.46							
25/10/2024	350	RSWM LTD	0	5	363.4500	181.0905	905.45							
12/11/2024	350	RSWM LTD	0	5	363.4500	195.0975	975.49							
12/11/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							
12/11/2024	350	RSWM LTD	0	5	363.4500	193.0965	965.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	192.0960	960.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	191.0955	955.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	190.0950	950.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	186.0930	930.47							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
12/11/2024	350	RSWM LTD	0	5	363.4500	189.0945	945.47							
12/11/2024	350	RSWM LTD	0	5	363.4500	188.0940	940.47							
12/11/2024	350	RSWM LTD	0	5	363.4500	187.0935	935.47							
13/11/2024	350	RSWM LTD	0	10	363.4500	181.0905	1,810.91							
13/11/2024	350	RSWM LTD	0	10	363.4500	178.0890	1,780.89							
18/11/2024	350	RSWM LTD	0	10	363.4500	170.0850	1,700.85							
18/11/2024	350	RSWM LTD	0	20	363.4500	168.5542	3,371.08							
21/11/2024	350	RSWM LTD	0	10	363.4500	169.2846	1,692.85							
21/11/2024	350	RSWM LTD	0	10	363.4500	168.0840	1,680.84							
21/11/2024	350	RSWM LTD	0	10	363.4500	169.0845	1,690.85							
Bought Quantity :	255	Sold Quantity :	255	Os Purchase Qty :	330	Os Sales Qty :								
Bought Amount :	52,948.75	Sold Amount :	63,381.58	Os Purchase Value :	63,493.38	Os Sales Value :								
Short Term PL :	9,540.12	Long Term PL :		Speculative PL :	892.71	Long Term (Tax)								
ISIN Code :	INE611A01016													
16/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	89.0445	2,226.11							
18/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	88.0440	2,201.10							
20/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	88.0440	2,201.10							
20/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	87.0435	2,176.09							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	84.0420	2,101.05							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	85.0425	2,126.06							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	86.0430	2,151.08							
26/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	83.0415	2,076.04							
19/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	112.0560	2,801.40							
19/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	111.0555	2,776.39							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	107.7539	2,693.85							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	110.0550	2,751.38							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	103.5518	2,588.80							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	117.0585	1,170.59							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	118.0590	1,180.59							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	119.0595	1,190.60							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	120.0600	1,200.60							
09/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	129.0645	3,226.61							
09/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	130.0650	3,251.63							
09/08/2024	113	SAIL EQUITY SHARES	0	35	91.3500	131.0655	4,587.29							
09/08/2024	113	SAIL EQUITY SHARES	0	50	91.3500	129.4147	6,470.74							
13/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	128.0640	3,201.60							
14/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	126.0630	3,151.58							
14/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	125.0625	3,126.56							
14/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	127.0635	3,176.59							
27/09/2024	113	SAIL EQUITY SHARES	0	50	91.3500	140.0070	7,000.35	139.9930	6,999.65	27/09/2024				-.70
27/09/2024	113	SAIL EQUITY SHARES	0	50	91.3500	140.0070	7,000.35	140.9930	7,049.65	27/09/2024				49.30
27/09/2024	113	SAIL EQUITY SHARES	0	50	91.3500	140.0070	7,000.35	143.9928	7,199.64	27/09/2024				199.29
27/09/2024	113	SAIL EQUITY SHARES	0	50	91.3500	140.0070	7,000.35	142.9929	7,149.65	27/09/2024				149.30

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
27/09/2024	113	SAIL EQUITY SHARES	0	50	91.3500	140.0070	7,000.35	141.9929	7,099.65	27/09/2024				99.30
08/10/2024	113	SAIL EQUITY SHARES	0	10	91.3500	130.0065	1,300.07	132.9934	1,329.93	08/10/2024				29.87
15/10/2024	113	SAIL EQUITY SHARES	0	10	91.3500	131.0655	1,310.66							
15/10/2024	113	SAIL EQUITY SHARES	0	15	91.3500	131.0055	1,965.08							
17/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	128.0640	3,201.60							
17/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	129.0645	3,226.61							
18/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	126.0063	3,150.16	127.9936	3,199.84	18/10/2024				49.68
21/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	127.9940	3,199.85							
21/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	127.0635	3,176.59							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	122.0610	3,051.53							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	123.0615	3,076.54							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	124.0620	3,101.55							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	125.0625	3,126.56							
23/10/2024	113	SAIL EQUITY SHARES	0	50	91.3500	118.0059	5,900.30	119.9940	5,999.70	23/10/2024				99.41
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0059	2,925.15	119.9940	2,999.85	23/10/2024				74.70
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	119.0595	2,976.49	119.9940	2,999.85	23/10/2024				23.36
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.8459	2,971.15							
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	120.0600	3,001.50							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	115.0575	2,876.44							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	113.0565	2,826.41							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0570	2,851.43							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	111.0555	2,776.39							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	112.0560	2,801.40							
29/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	113.0057	2,825.14	114.9943	2,874.86	29/10/2024				49.72
29/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0057	2,850.14	114.9943	2,874.86	29/10/2024				24.72
30/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0057	2,850.14	115.9942	2,899.86	30/10/2024				49.71
04/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	113.0057	2,825.14	113.9943	2,849.86	04/11/2024				24.72
04/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0057	2,850.14	113.9943	2,849.86	04/11/2024				-.29
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0059	2,925.15	119.9940	2,999.85	08/11/2024				74.70
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.0059	2,950.15	119.4940	2,987.35	08/11/2024				37.20
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.0059	2,950.15	119.9940	2,999.85	08/11/2024				49.70
08/11/2024	113	SAIL EQUITY SHARES	0	50	91.3500	119.0060	5,950.30	119.4940	5,974.70	08/11/2024				24.40
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	120.0060	3,000.15	119.4940	2,987.35	08/11/2024				-12.80
11/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	116.0580	2,901.45							
11/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0585	2,926.46							
12/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0570	2,851.43							
12/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	115.0575	2,876.44							
13/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	111.0056	2,775.14	112.9944	2,824.86	13/11/2024				49.72
21/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	110.0055	2,750.14	110.4945	2,762.36	21/11/2024				12.23
21/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	109.0055	2,725.14	110.4945	2,762.36	21/11/2024				37.23

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	735	Sold Quantity :	735	Os Purchase Qty :	1100	Os Sales Qty :										
Bought Amount :	91,480.92	Sold Amount :	92,675.37	Os Purchase Value :	1,25,902.44	Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :	1,194.45	Long Term (Tax)										
ISIN Code :	INE114A01011															

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
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,516.7580	1,516.76	^ 1,511.7555	1,511.76	04/09/2024	-5.00			
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,521.7605	1,521.76	^ 1,506.7530	1,506.75	04/09/2024	-15.01			
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,506.7530	1,506.75	^ 1,521.7605	1,521.76	04/09/2024	15.01			
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,511.7555	1,511.76	^ 1,516.7580	1,516.76	04/09/2024	5.00			
04/09/2024	43397	SAPPHIRE FOODS IND	174	5		^ 301.3506	1,506.75	364.9818	1,824.91	24/09/2024	318.16			
04/09/2024	43397	SAPPHIRE FOODS IND	174	5		^ 302.3511	1,511.76	364.9818	1,824.91	24/09/2024	313.15			
04/09/2024	43397	SAPPHIRE FOODS IND	174	5		^ 303.3516	1,516.76	364.9818	1,824.91	24/09/2024	308.15			
04/09/2024	43397	SAPPHIRE FOODS IND	174	5		^ 304.3521	1,521.76	364.9818	1,824.91	24/09/2024	303.15			
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,486.0743	1,486.07	1,499.9250	1,499.93	04/04/2024				13.85
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,491.0746	1,491.07	1,499.9250	1,499.93	04/04/2024				8.85
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,496.0748	1,496.07	1,499.9250	1,499.93	04/04/2024				3.85
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,476.0738	1,476.07	1,499.9250	1,499.93	04/04/2024				23.85
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,481.0741	1,481.07	1,499.9250	1,499.93	04/04/2024				18.85
08/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,506.7530	1,506.75	^ 1,511.7555	1,511.76	04/09/2024	5.00			
08/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,511.7555	1,511.76	^ 1,506.7530	1,506.75	04/09/2024	-5.00			
04/09/2024	43397	SAPPHIRE FOODS IND	169	5		^ 301.3506	1,506.75	367.7161	1,838.58	24/09/2024	331.83			
04/09/2024	43397	SAPPHIRE FOODS IND	169	5		^ 302.3511	1,511.76	367.0164	1,835.08	24/09/2024	323.33			
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,495.0748	1,495.07	1,499.9250	1,499.93	15/04/2024				4.85
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,490.0745	1,490.07	1,499.9250	1,499.93	15/04/2024				9.85
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,498.9749	1,498.97	1,499.9250	1,499.93	15/04/2024				.95
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,481.0741	1,481.07	1,499.9250	1,499.93	15/04/2024				18.85
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,475.0738	1,475.07	1,499.9250	1,499.93	15/04/2024				24.85
15/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,486.0743	1,486.07	1,499.9250	1,499.93	15/04/2024				13.85
16/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,496.7480	1,496.75	^ 1,496.7480	1,496.75	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	161	5		^ 299.3496	1,496.75	367.8160	1,839.08	24/09/2024	342.33			
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,466.0733	1,466.07	1,524.4238	1,524.42	18/04/2024				58.35
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,486.0743	1,486.07	1,524.4238	1,524.42	18/04/2024				38.35
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,471.0736	1,471.07	1,524.4238	1,524.42	18/04/2024				53.35
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,476.0738	1,476.07	1,524.4238	1,524.42	18/04/2024				48.35
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,481.0741	1,481.07	1,524.4238	1,524.42	18/04/2024				43.35
18/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,491.0746	1,491.07	1,524.4238	1,524.42	18/04/2024				33.35
19/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,475.0738	1,475.07	1,484.9258	1,484.93	19/04/2024				9.85
19/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,465.0733	1,465.07	1,484.9258	1,484.93	19/04/2024				19.85
22/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,470.7350	1,470.74	^ 1,475.7375	1,475.74	04/09/2024	5.00			
22/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,465.7325	1,465.73	^ 1,480.7400	1,480.74	04/09/2024	15.01			
22/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,475.7375	1,475.74	^ 1,470.7350	1,470.74	04/09/2024	-5.00			
22/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,480.7400	1,480.74	^ 1,465.7325	1,465.73	04/09/2024	-15.01			
04/09/2024	43397	SAPPHIRE FOODS IND	155	5		^ 296.1480	1,480.74	368.8155	1,844.08	24/09/2024	363.34			
04/09/2024	43397	SAPPHIRE FOODS IND	155	5		^ 295.1475	1,475.74	369.8150	1,849.08	24/09/2024	373.34			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
04/09/2024	43397	SAPPHIRE FOODS IND	155	5		^ 294.1470	1,470.74	370.8145	1,854.07	24/09/2024	383.34			
04/09/2024	43397	SAPPHIRE FOODS IND	155	5		^ 293.1465	1,465.73	371.8140	1,859.07	24/09/2024	393.34			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,440.7200	1,440.72	^ 1,425.7125	1,425.71	04/09/2024	-15.01			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,445.7225	1,445.72	^ 1,420.7100	1,420.71	04/09/2024	-25.01			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,450.7250	1,450.73	^ 1,415.7075	1,415.71	04/09/2024	-35.02			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,455.7275	1,455.73	^ 1,410.7050	1,410.71	04/09/2024	-45.02			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,420.7100	1,420.71	^ 1,445.7225	1,445.72	04/09/2024	25.01			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,425.7125	1,425.71	^ 1,440.7200	1,440.72	04/09/2024	15.01			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,410.7050	1,410.71	^ 1,455.7275	1,455.73	04/09/2024	45.02			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,405.7025	1,405.70	^ 1,460.7300	1,460.73	04/09/2024	55.03			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,435.7175	1,435.72	^ 1,430.7150	1,430.72	04/09/2024	-5.00			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,430.7150	1,430.72	^ 1,435.7175	1,435.72	04/09/2024	5.00			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,460.7300	1,460.73	^ 1,405.7025	1,405.70	04/09/2024	-55.03			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,415.7075	1,415.71	^ 1,450.7250	1,450.73	04/09/2024	35.02			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 288.1440	1,440.72	377.8110	1,889.06	24/09/2024	448.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 289.1445	1,445.72	376.8115	1,884.06	24/09/2024	438.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 290.1450	1,450.73	375.8120	1,879.06	24/09/2024	428.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 291.1455	1,455.73	374.8125	1,874.06	24/09/2024	418.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 281.1405	1,405.70	390.8045	1,954.02	24/09/2024	548.32			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 282.1410	1,410.71	389.8050	1,949.03	24/09/2024	538.32			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 283.1415	1,415.71	388.8055	1,944.03	24/09/2024	528.32			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 284.1420	1,420.71	388.8055	1,944.03	24/09/2024	523.32			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 285.1425	1,425.71	381.8090	1,909.05	24/09/2024	483.33			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 286.1430	1,430.72	379.8100	1,899.05	24/09/2024	468.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 292.1460	1,460.73	372.8135	1,864.07	24/09/2024	403.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		^ 287.1435	1,435.72	378.8105	1,894.05	24/09/2024	458.34			
24/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,395.6975	1,395.70	^ 1,395.6975	1,395.70	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	153	5		^ 279.1395	1,395.70	391.8040	1,959.02	24/09/2024	563.32			
25/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,376.6880	1,376.69	^ 1,381.6905	1,381.69	04/09/2024	5.00			
25/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,381.6905	1,381.69	^ 1,376.6880	1,376.69	04/09/2024	-5.00			
04/09/2024	43397	SAPPHIRE FOODS IND	152	5		^ 275.3376	1,376.69	392.8035	1,964.02	24/09/2024	587.33			
04/09/2024	43397	SAPPHIRE FOODS IND	152	5		^ 276.3381	1,381.69	391.8540	1,959.27	24/09/2024	577.58			
26/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,351.6755	1,351.68	^ 1,351.6755	1,351.68	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	151	5		^ 270.3351	1,351.68	393.8030	1,969.02	24/09/2024	617.34			
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,301.0651	1,301.07	1,339.9330	1,339.93	29/04/2024				38.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,306.0653	1,306.07	1,339.9330	1,339.93	29/04/2024				33.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	2		1,340.1670	2,680.33	1,339.9330	2,679.87	29/04/2024				-.47
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,336.0668	1,336.07	1,339.9330	1,339.93	29/04/2024				3.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,311.0656	1,311.07	1,339.9330	1,339.93	29/04/2024				28.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,326.0663	1,326.07	1,339.9330	1,339.93	29/04/2024				13.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,321.0661	1,321.07	1,339.9330	1,339.93	29/04/2024				18.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,316.0658	1,316.07	1,339.9330	1,339.93	29/04/2024				23.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,331.0666	1,331.07	1,339.9330	1,339.93	29/04/2024				8.87

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
08/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,400.7000	1,400.70	^ 1,400.7000	1,400.70	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	139	5		^ 280.1400	1,400.70	393.8030	1,969.02	24/09/2024	568.32			
09/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,375.6875	1,375.69	^ 1,375.6875	1,375.69	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	138	5		^ 275.1375	1,375.69	395.8020	1,979.01	24/09/2024	603.32			
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,355.0678	1,355.07	1,357.9321	1,357.93	10/05/2024				2.86
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,360.0680	1,360.07	1,357.9321	1,357.93	10/05/2024				-2.14
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,363.2682	1,363.27	1,357.9321	1,357.93	10/05/2024				-5.34
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,350.0675	1,350.07	1,369.9315	1,369.93	10/05/2024				19.86
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,335.0668	1,335.07	1,369.9315	1,369.93	10/05/2024				34.86
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,340.0670	1,340.07	1,369.9315	1,369.93	10/05/2024				29.86
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,345.0673	1,345.07	1,369.9315	1,369.93	10/05/2024				24.86
15/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,375.6875	1,375.69	^ 1,365.6825	1,365.68	04/09/2024	-10.01			
15/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,365.6825	1,365.68	^ 1,375.6875	1,375.69	04/09/2024	10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	132	5		^ 275.1375	1,375.69	397.8010	1,989.01	24/09/2024	613.32			
04/09/2024	43397	SAPPHIRE FOODS IND	166	5		^ 273.1365	1,365.68	349.8250	1,749.13	28/10/2024	383.44			
04/06/2024	43397	SAPPHIRE FOODS IND	0	11		1,391.5696	15,307.27	1,499.9250	16,499.18	04/06/2024				1,191.91
04/06/2024	43397	SAPPHIRE FOODS IND	0	9		1,391.5196	12,523.68	1,499.9250	13,499.33	04/06/2024				975.65
04/06/2024	43397	SAPPHIRE FOODS IND	0	1		1,391.4696	1,391.47	1,499.9250	1,499.93	04/06/2024				108.46
04/06/2024	43397	SAPPHIRE FOODS IND	0	3		1,390.9695	4,172.91	1,499.9250	4,499.78	04/06/2024				326.87
04/06/2024	43397	SAPPHIRE FOODS IND	0	3		1,390.2695	4,170.81	1,499.9250	4,499.78	04/06/2024				328.97
04/06/2024	43397	SAPPHIRE FOODS IND	0	3		1,389.5695	4,168.71	1,499.9250	4,499.78	04/06/2024				331.07
04/06/2024	43397	SAPPHIRE FOODS IND	0	1		1,390.2195	1,390.22	1,499.9250	1,499.93	04/06/2024				109.71
05/06/2024	43397	SAPPHIRE FOODS IND	0	1		1,400.0700	1,400.07	1,425.3787	1,425.38	05/06/2024				25.31
05/06/2024	43397	SAPPHIRE FOODS IND	0	1		1,385.0693	1,385.07	1,425.3787	1,425.38	05/06/2024				40.31
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,560.7800	1,560.78	^ 1,560.7800	1,560.78	04/09/2024				
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,555.7775	1,555.78	^ 1,565.7825	1,565.78	04/09/2024	10.01			
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,551.7755	1,551.78	^ 1,575.7875	1,575.79	04/09/2024	24.01			
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,575.7875	1,575.79	^ 1,551.7755	1,551.78	04/09/2024	-24.01			
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,565.7825	1,565.78	^ 1,555.7775	1,555.78	04/09/2024	-10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	94	5		^ 315.1575	1,575.79	349.8250	1,749.13	28/10/2024	173.34			
04/09/2024	43397	SAPPHIRE FOODS IND	94	5		^ 313.1565	1,565.78	354.8225	1,774.11	28/10/2024	208.33			
04/09/2024	43397	SAPPHIRE FOODS IND	94	5		^ 312.1560	1,560.78	354.8225	1,774.11	28/10/2024	213.33			
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 310.3551	1,551.78							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 311.1555	1,555.78							
06/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,641.0821	1,641.08	1,689.9155	1,689.92	06/08/2024				48.83
06/08/2024	43397	SAPPHIRE FOODS IND	0	2		1,650.0825	3,300.17	1,689.9155	3,379.83	06/08/2024				79.67
06/08/2024	43397	SAPPHIRE FOODS IND	0	5		1,650.0825	8,250.41	1,684.9158	8,424.58	06/08/2024				174.17
06/08/2024	43397	SAPPHIRE FOODS IND	0	5		1,650.0825	8,250.41	1,679.9160	8,399.58	06/08/2024				149.17
06/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,650.0825	1,650.08	1,677.4661	1,677.47	06/08/2024				27.38
06/08/2024	43397	SAPPHIRE FOODS IND	0	5		1,650.0825	8,250.41	1,674.9163	8,374.58	06/08/2024				124.17
06/08/2024	43397	SAPPHIRE FOODS IND	0	3		1,650.0825	4,950.25	1,650.9175	4,952.75	06/08/2024				2.51
06/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,631.0816	1,631.08	1,689.9155	1,689.92	06/08/2024				58.83
06/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,636.0818	1,636.08	1,689.9155	1,689.92	06/08/2024				53.83

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
07/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,631.8155	1,631.82	^ 1,631.8155	1,631.82	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 326.3631	1,631.82							
08/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,611.8055	1,611.81	^ 1,611.8055	1,611.81	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 322.3611	1,611.81							
09/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,591.7955	1,591.80	^ 1,581.7905	1,581.79	04/09/2024	-10.01			
09/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,581.7905	1,581.79	^ 1,591.7955	1,591.80	04/09/2024	10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 318.3591	1,591.80							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 316.3581	1,581.79							
12/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,576.0788	1,576.08	1,594.3703	1,594.37	12/08/2024				18.29
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,541.7705	1,541.77	^ 1,571.7855	1,571.79	04/09/2024	30.02			
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,571.7855	1,571.79	^ 1,541.7705	1,541.77	04/09/2024	-30.02			
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,551.7755	1,551.78	^ 1,561.7805	1,561.78	04/09/2024	10.01			
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,561.7805	1,561.78	^ 1,551.7755	1,551.78	04/09/2024	-10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 312.3561	1,561.78							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 314.3571	1,571.79							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 310.3551	1,551.78							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 308.3541	1,541.77							
14/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,526.0763	1,526.08	1,550.9225	1,550.92	14/08/2024				24.85
20/09/2024	43397	SAPPHIRE FOODS IND	0	10		346.0173	3,460.17	355.9822	3,559.82	20/09/2024				99.65
24/09/2024	43397	SAPPHIRE FOODS IND	0	5		371.5186	1,857.59	398.8005	1,994.00	24/09/2024				136.41
24/09/2024	43397	SAPPHIRE FOODS IND	0	5		371.5186	1,857.59	396.8015	1,984.01	24/09/2024				126.41
24/09/2024	43397	SAPPHIRE FOODS IND	0	10		371.5186	3,715.19	399.8000	3,998.00	24/09/2024				282.81
25/09/2024	43397	SAPPHIRE FOODS IND	0	5		361.0181	1,805.09	370.9815	1,854.91	25/09/2024				49.82
26/09/2024	43397	SAPPHIRE FOODS IND	0	5		360.0180	1,800.09	382.9809	1,914.90	26/09/2024				114.81
30/09/2024	43397	SAPPHIRE FOODS IND	0	5		360.1800	1,800.90							
30/09/2024	43397	SAPPHIRE FOODS IND	0	5		355.1775	1,775.89							
03/10/2024	43397	SAPPHIRE FOODS IND	0	5		350.1750	1,750.88							
04/10/2024	43397	SAPPHIRE FOODS IND	0	5		357.5179	1,787.59	350.9825	1,754.91	04/10/2024				-32.68
04/10/2024	43397	SAPPHIRE FOODS IND	0	5		345.0173	1,725.09	369.9815	1,849.91	04/10/2024				124.82
04/10/2024	43397	SAPPHIRE FOODS IND	0	5		357.5179	1,787.59	364.9818	1,824.91	04/10/2024				37.32
08/10/2024	43397	SAPPHIRE FOODS IND	0	5		345.1725	1,725.86							
22/10/2024	43397	SAPPHIRE FOODS IND	0	5		340.1700	1,700.85							
23/10/2024	43397	SAPPHIRE FOODS IND	0	5		330.0165	1,650.08	331.9834	1,659.92	23/10/2024				9.83
24/10/2024	43397	SAPPHIRE FOODS IND	0	5		325.0163	1,625.08	330.9835	1,654.92	24/10/2024				29.84
25/10/2024	43397	SAPPHIRE FOODS IND	0	5		325.1625	1,625.81							
29/10/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79							
29/10/2024	43397	SAPPHIRE FOODS IND	0	5		325.1625	1,625.81							
29/10/2024	43397	SAPPHIRE FOODS IND	0	5		333.7168	1,668.58							
04/11/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79							
05/11/2024	43397	SAPPHIRE FOODS IND	0	10		320.0160	3,200.16	329.9835	3,299.84	05/11/2024				99.68
07/11/2024	43397	SAPPHIRE FOODS IND	0	5		316.0158	1,580.08	318.4841	1,592.42	07/11/2024				12.34
11/11/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79							
18/11/2024	43397	SAPPHIRE FOODS IND	0	5		300.0150	1,500.08	304.9848	1,524.92	18/11/2024				24.85

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
21/11/2024	43397	SAPPHIRE FOODS IND	0	5		300.1500	1,500.75							
25/11/2024	43397	SAPPHIRE FOODS IND	0	10		310.0155	3,100.16	314.9843	3,149.84	25/11/2024				49.69
Bought Quantity :	404	Sold Quantity :	404	Os Purchase Qty :	110	Os Sales Qty :								
Bought Amount :	2,86,401.03	Sold Amount :	3,07,036.52	Os Purchase Value :	35,654.57	Os Sales Value :								
Short Term PL :	14,547.37	Long Term PL :		Speculative PL :	6,088.12	Long Term (Tax)								
ISIN Code :	INE806T01020													
27/02/2024	112	SBI - EQ	58	1	316.6000	750.3750	750.38	812.2937	812.29	25/04/2024	61.92			
27/02/2024	112	SBI - EQ	58	1	316.6000	745.3725	745.37	812.2937	812.29	25/04/2024	66.92			
14/03/2024	112	SBI - EQ	42	1	316.6000	740.3700	740.37	812.2937	812.29	25/04/2024	71.92			
18/03/2024	112	SBI - EQ	38	1	316.6000	730.0649	730.06	812.2937	812.29	25/04/2024	82.23			
18/03/2024	112	SBI - EQ	38	1	316.6000	725.3625	725.36	812.2937	812.29	25/04/2024	86.93			
16/04/2024	112	SBI - EQ	0	1	316.6000	745.0373	745.04	751.9624	751.96	16/04/2024				6.93
16/04/2024	112	SBI - EQ	0	1	316.6000	749.0375	749.04	751.9624	751.96	16/04/2024				2.92
18/04/2024	112	SBI - EQ	7	1	316.6000	745.3725	745.37	812.2937	812.29	25/04/2024	66.92			
18/04/2024	112	SBI - EQ	7	1	316.6000	750.3750	750.38	812.2937	812.29	25/04/2024	61.92			
19/04/2024	112	SBI - EQ	0	1	316.6000	734.4867	734.49	749.4125	749.41	19/04/2024				14.93
07/05/2024	112	SBI - EQ	0	1	316.6000	795.0398	795.04	801.9099	801.91	07/05/2024				6.87
04/06/2024	112	SBI - EQ	0	1	316.6000	776.0388	776.04	780.9610	780.96	04/06/2024				4.92
04/06/2024	112	SBI - EQ	0	1	316.6000	771.0386	771.04	780.9610	780.96	04/06/2024				9.92
04/06/2024	112	SBI - EQ	0	1	316.6000	781.0391	781.04	780.9610	780.96	04/06/2024				-.08
05/06/2024	112	SBI - EQ	0	1	316.6000	750.0375	750.04	774.9613	774.96	05/06/2024				24.92
21/06/2024	112	SBI - EQ	137	1	316.6000	835.4175	835.42	849.5750	849.58	05/11/2024	14.16			
21/06/2024	112	SBI - EQ	137	1	316.6000	830.4150	830.42	849.5750	849.58	05/11/2024	19.16			
21/06/2024	112	SBI - EQ	137	1	316.6000	840.4200	840.42	849.5750	849.58	05/11/2024	9.16			
24/06/2024	112	SBI - EQ	134	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16			
02/07/2024	112	SBI - EQ	126	1	316.6000	830.4150	830.42	849.5750	849.58	05/11/2024	19.16			
02/07/2024	112	SBI - EQ	126	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16			
24/07/2024	112	SBI - EQ	104	1	316.6000	850.4250	850.43	849.5750	849.58	05/11/2024	-.85			
05/08/2024	112	SBI - EQ	92	1	316.6000	805.4025	805.40	849.5750	849.58	05/11/2024	44.17			
05/08/2024	112	SBI - EQ	92	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16			
05/08/2024	112	SBI - EQ	92	1	316.6000	820.4100	820.41	849.5750	849.58	05/11/2024	29.17			
05/08/2024	112	SBI - EQ	92	1	316.6000	815.4075	815.41	849.5750	849.58	05/11/2024	34.17			
05/08/2024	112	SBI - EQ	92	1	316.6000	800.4000	800.40	849.5750	849.58	05/11/2024	49.18			
05/08/2024	112	SBI - EQ	92	1	316.6000	810.4050	810.41	849.5750	849.58	05/11/2024	39.17			
06/08/2024	112	SBI - EQ	91	1	316.6000	815.4075	815.41	849.5750	849.58	05/11/2024	34.17			
06/08/2024	112	SBI - EQ	93	1	316.6000	805.4025	805.40	859.5700	859.57	07/11/2024	54.17			
06/08/2024	112	SBI - EQ	93	1	316.6000	810.4050	810.41	859.5700	859.57	07/11/2024	49.17			
06/08/2024	112	SBI - EQ	93	1	316.6000	800.4000	800.40	859.5700	859.57	07/11/2024	59.17			
13/08/2024	112	SBI - EQ	86	1	316.6000	800.4000	800.40	859.5700	859.57	07/11/2024	59.17			
13/08/2024	112	SBI - EQ	86	1	316.6000	804.4020	804.40	859.5700	859.57	07/11/2024	55.17			
13/08/2024	112	SBI - EQ	86	1	316.6000	796.3980	796.40	859.5700	859.57	07/11/2024	63.17			
28/08/2024	112	SBI - EQ	71	1	316.6000	810.4050	810.41	859.5700	859.57	07/11/2024	49.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	786.3930	786.39	859.5700	859.57	07/11/2024	73.18			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
06/09/2024	112	SBI - EQ	62	1	316.6000	791.3955	791.40	859.5700	859.57	07/11/2024	68.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	801.4005	801.40	859.5700	859.57	07/11/2024	58.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	796.3980	796.40	859.5700	859.57	07/11/2024	63.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	781.3905	781.39	859.5700	859.57	07/11/2024	78.18			
09/09/2024	112	SBI - EQ	0	1	316.6000	776.0388	776.04	784.9608	784.96	09/09/2024				8.92
09/09/2024	112	SBI - EQ	0	1	316.6000	771.0386	771.04	784.9608	784.96	09/09/2024				13.92
11/09/2024	112	SBI - EQ	57	1	316.6000	771.3855	771.39	859.5700	859.57	07/11/2024	88.18			
11/09/2024	112	SBI - EQ	57	1	316.6000	766.3830	766.38	859.5700	859.57	07/11/2024	93.19			
12/09/2024	112	SBI - EQ	56	1	316.6000	775.3875	775.39	859.5700	859.57	07/11/2024	84.18			
16/09/2024	112	SBI - EQ	52	1	316.6000	785.3925	785.39	859.5700	859.57	07/11/2024	74.18			
20/09/2024	112	SBI - EQ	48	1	316.6000	780.3900	780.39	859.5700	859.57	07/11/2024	79.18			
30/09/2024	112	SBI - EQ	38	1	316.6000	790.3950	790.40	859.5700	859.57	07/11/2024	69.18			
07/10/2024	112	SBI - EQ	31	1	316.6000	775.3875	775.39	859.5700	859.57	07/11/2024	84.18			
07/10/2024	112	SBI - EQ	31	1	316.6000	770.3850	770.39	859.5700	859.57	07/11/2024	89.19			
06/11/2024	112	SBI - EQ	0	10	316.6000	854.0427	8,540.43	859.9570	8,599.57	06/11/2024				59.14

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	48,707.21	Sold Amount :	51,114.09	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,253.56	Long Term PL :		Speculative PL : 153.32	Long Term (Tax)
ISIN Code :	INE062A01020				

25/08/2023	43066	SBI CARDS AND PAY	378	1		821.3105	821.31	800.2497	800.25	06/09/2024		-21.06	-21.06	
31/08/2023	43066	SBI CARDS AND PAY	372	1		820.3600	820.36	800.2497	800.25	06/09/2024		-20.11	-20.11	
31/08/2023	43066	SBI CARDS AND PAY	372	1		818.3590	818.36	800.2497	800.25	06/09/2024		-18.11	-18.11	
31/08/2023	43066	SBI CARDS AND PAY	372	1		816.3580	816.36	800.2497	800.25	06/09/2024		-16.11	-16.11	
05/09/2023	43066	SBI CARDS AND PAY	367	1		833.4165	833.42	800.2497	800.25	06/09/2024		-33.17	-33.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		832.4160	832.42	800.2497	800.25	06/09/2024		-32.17	-32.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		838.4190	838.42	800.2497	800.25	06/09/2024		-38.17	-38.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		837.4185	837.42	800.2497	800.25	06/09/2024		-37.17	-37.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		836.4180	836.42	800.2497	800.25	06/09/2024		-36.17	-36.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		834.4170	834.42	800.2497	800.25	06/09/2024		-34.17	-34.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		835.4175	835.42	800.2497	800.25	06/09/2024		-35.17	-35.17	
14/09/2023	43066	SBI CARDS AND PAY	358	1		831.4155	831.42	800.2497	800.25	06/09/2024	-31.17			
14/09/2023	43066	SBI CARDS AND PAY	358	1		830.4150	830.42	800.2497	800.25	06/09/2024	-30.17			
14/09/2023	43066	SBI CARDS AND PAY	358	1		828.4140	828.41	800.2497	800.25	06/09/2024	-28.16			
14/09/2023	43066	SBI CARDS AND PAY	358	1		827.4135	827.41	800.2497	800.25	06/09/2024	-27.16			
14/09/2023	43066	SBI CARDS AND PAY	358	3		826.4130	2,479.24	800.2497	2,400.75	06/09/2024	-78.49			
14/09/2023	43066	SBI CARDS AND PAY	358	1		825.4125	825.41	800.2497	800.25	06/09/2024	-25.16			
14/09/2023	43066	SBI CARDS AND PAY	358	1		832.8162	832.82	800.2497	800.25	06/09/2024	-32.57			
18/09/2023	43066	SBI CARDS AND PAY	415	1		819.8597	819.86	699.6500	699.65	06/11/2024		-120.21	-120.21	
18/09/2023	43066	SBI CARDS AND PAY	415	2		820.3600	1,640.72	699.6500	1,399.30	06/11/2024		-241.42	-241.42	
18/09/2023	43066	SBI CARDS AND PAY	415	1		821.4105	821.41	699.6500	699.65	06/11/2024		-121.76	-121.76	
18/09/2023	43066	SBI CARDS AND PAY	415	1		821.9108	821.91	699.6500	699.65	06/11/2024		-122.26	-122.26	
18/09/2023	43066	SBI CARDS AND PAY	415	1		822.4110	822.41	699.6500	699.65	06/11/2024		-122.76	-122.76	
18/09/2023	43066	SBI CARDS AND PAY	415	1		822.9113	822.91	699.6500	699.65	06/11/2024		-123.26	-123.26	

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
18/09/2023	43066	SBI CARDS AND PAY	415	1		823.4115	823.41	699.6500	699.65	06/11/2024		-123.76	-123.76	
18/09/2023	43066	SBI CARDS AND PAY	415	1		823.9118	823.91	699.6500	699.65	06/11/2024		-124.26	-124.26	
18/09/2023	43066	SBI CARDS AND PAY	415	1		820.4100	820.41	699.6500	699.65	06/11/2024		-120.76	-120.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		817.4085	817.41	699.6500	699.65	06/11/2024		-117.76	-117.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		818.4090	818.41	699.6500	699.65	06/11/2024		-118.76	-118.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		815.4075	815.41	699.6500	699.65	06/11/2024		-115.76	-115.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		814.4070	814.41	699.6500	699.65	06/11/2024		-114.76	-114.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		813.4065	813.41	699.6500	699.65	06/11/2024		-113.76	-113.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		812.4060	812.41	699.6500	699.65	06/11/2024		-112.76	-112.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		811.4055	811.41	699.6500	699.65	06/11/2024		-111.76	-111.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		810.4050	810.41	699.6500	699.65	06/11/2024		-110.76	-110.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		809.4045	809.40	699.6500	699.65	06/11/2024		-109.75	-109.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		808.4040	808.40	699.6500	699.65	06/11/2024		-108.75	-108.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		807.4035	807.40	699.6500	699.65	06/11/2024		-107.75	-107.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		806.4030	806.40	699.6500	699.65	06/11/2024		-106.75	-106.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		816.4080	816.41	699.6500	699.65	06/11/2024		-116.76	-116.76	
21/09/2023	43066	SBI CARDS AND PAY	412	1		802.4010	802.40	699.6500	699.65	06/11/2024		-102.75	-102.75	
21/09/2023	43066	SBI CARDS AND PAY	412	1		803.4015	803.40	699.6500	699.65	06/11/2024		-103.75	-103.75	
21/09/2023	43066	SBI CARDS AND PAY	0	1		796.3980	796.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		801.4005	801.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		800.4000	800.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		799.3995	799.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		798.3990	798.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		796.8482	796.85							
22/09/2023	43066	SBI CARDS AND PAY	0	1		796.3980	796.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		788.3940	788.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		793.3965	793.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		792.3960	792.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		791.3955	791.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		790.3950	790.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		789.3945	789.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		795.3975	795.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		794.3970	794.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
26/09/2023	43066	SBI CARDS AND PAY	0	3		786.7432	2,360.23							
26/09/2023	43066	SBI CARDS AND PAY	0	1		784.3920	784.39							
26/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
28/09/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		784.8923	784.89							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.8928	785.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		786.8933	786.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		787.8938	787.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		788.8943	788.89							
09/10/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
09/10/2023	43066	SBI CARDS AND PAY	0	1		783.3415	783.34							
13/10/2023	43066	SBI CARDS AND PAY	0	1		789.3945	789.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		791.3955	791.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		792.3960	792.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		793.3965	793.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		790.3950	790.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		788.3940	788.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
18/10/2023	43066	SBI CARDS AND PAY	0	1		797.3985	797.40							
18/10/2023	43066	SBI CARDS AND PAY	0	1		799.3995	799.40							
18/10/2023	43066	SBI CARDS AND PAY	0	1		798.3990	798.40							
19/10/2023	43066	SBI CARDS AND PAY	0	1		790.3950	790.40							
20/10/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		788.3940	788.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		777.3885	777.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		773.7867	773.79							
23/10/2023	43066	SBI CARDS AND PAY	0	1		778.3890	778.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		779.3895	779.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		771.3855	771.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		780.3900	780.39							
31/10/2023	43066	SBI CARDS AND PAY	0	1		750.3750	750.38							
31/10/2023	43066	SBI CARDS AND PAY	0	1		751.3755	751.38							
31/10/2023	43066	SBI CARDS AND PAY	0	1		755.3775	755.38							
31/10/2023	43066	SBI CARDS AND PAY	0	1		748.3740	748.37							
31/10/2023	43066	SBI CARDS AND PAY	0	1		744.3720	744.37							
31/10/2023	43066	SBI CARDS AND PAY	0	1		745.3725	745.37							
05/12/2023	43066	SBI CARDS AND PAY	0	3		748.5741	2,245.72							
18/01/2024	43066	SBI CARDS AND PAY	0	4		750.4250	3,001.70							
23/01/2024	43066	SBI CARDS AND PAY	0	1		735.3675	735.37							
23/01/2024	43066	SBI CARDS AND PAY	0	1		730.3650	730.37							
29/01/2024	43066	SBI CARDS AND PAY	0	1		720.3100	720.31							
29/01/2024	43066	SBI CARDS AND PAY	0	1		719.3595	719.36							
29/01/2024	43066	SBI CARDS AND PAY	0	1		715.3575	715.36							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
29/01/2024	43066	SBI CARDS AND PAY	0	1		718.3590	718.36							
30/01/2024	43066	SBI CARDS AND PAY	0	1		713.3065	713.31							
01/02/2024	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							
05/02/2024	43066	SBI CARDS AND PAY	0	1		706.3530	706.35							
05/02/2024	43066	SBI CARDS AND PAY	0	1		701.3505	701.35							
15/02/2024	43066	SBI CARDS AND PAY	0	1		715.3075	715.31							
04/03/2024	43066	SBI CARDS AND PAY	0	1		716.3580	716.36							
06/03/2024	43066	SBI CARDS AND PAY	0	1		700.3500	700.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		695.3475	695.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		690.3450	690.35							
26/03/2024	43066	SBI CARDS AND PAY	0	1		697.3485	697.35							
27/03/2024	43066	SBI CARDS AND PAY	0	1		691.3455	691.35							
28/03/2024	43066	SBI CARDS AND PAY	0	1		681.3405	681.34							
28/03/2024	43066	SBI CARDS AND PAY	0	1		684.3420	684.34							
08/05/2024	43066	SBI CARDS AND PAY	0	1		712.8563	712.86							
08/05/2024	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							
09/05/2024	43066	SBI CARDS AND PAY	0	4		710.7552	2,843.02							
21/05/2024	43066	SBI CARDS AND PAY	0	1		710.2550	710.26							
27/05/2024	43066	SBI CARDS AND PAY	0	1		705.3525	705.35							
28/05/2024	43066	SBI CARDS AND PAY	0	1		700.3500	700.35							
29/05/2024	43066	SBI CARDS AND PAY	0	2		697.6487	1,395.30							
16/09/2024	43066	SBI CARDS AND PAY	0	5		795.0398	3,975.20	804.9598	4,024.80	16/09/2024				49.60
17/09/2024	43066	SBI CARDS AND PAY	0	5		790.3950	3,951.98							
18/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
24/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
25/09/2024	43066	SBI CARDS AND PAY	0	5		770.3850	3,851.93							
27/09/2024	43066	SBI CARDS AND PAY	0	5		784.3920	3,921.96							
27/09/2024	43066	SBI CARDS AND PAY	0	5		785.3925	3,926.96							
30/09/2024	43066	SBI CARDS AND PAY	0	5		773.3865	3,866.93							
30/09/2024	43066	SBI CARDS AND PAY	0	5		774.3870	3,871.94							
30/09/2024	43066	SBI CARDS AND PAY	0	5		775.3875	3,876.94							
30/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
01/10/2024	43066	SBI CARDS AND PAY	0	20		770.5851	15,411.70							
01/10/2024	43066	SBI CARDS AND PAY	0	5		770.3850	3,851.93							
03/10/2024	43066	SBI CARDS AND PAY	0	5		750.3750	3,751.88							
03/10/2024	43066	SBI CARDS AND PAY	0	5		750.1249	3,750.62							
03/10/2024	43066	SBI CARDS AND PAY	0	5		749.6246	3,748.12							
03/10/2024	43066	SBI CARDS AND PAY	0	5		760.3800	3,801.90							
03/10/2024	43066	SBI CARDS AND PAY	0	5		755.3775	3,776.89							
04/10/2024	43066	SBI CARDS AND PAY	0	5		745.3725	3,726.86							
04/10/2024	43066	SBI CARDS AND PAY	0	5		740.3700	3,701.85							
07/10/2024	43066	SBI CARDS AND PAY	0	5		725.3625	3,626.81							
07/10/2024	43066	SBI CARDS AND PAY	0	5		735.3675	3,676.84							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01	
07/10/2024	43066	SBI CARDS AND PAY	0	5		730.3650	3,651.83							
21/10/2024	43066	SBI CARDS AND PAY	0	5		715.0358	3,575.18	718.9141	3,594.57	21/10/2024				19.39
22/10/2024	43066	SBI CARDS AND PAY	0	5		710.3550	3,551.78							
22/10/2024	43066	SBI CARDS AND PAY	0	5		705.3525	3,526.76							
22/10/2024	43066	SBI CARDS AND PAY	0	5		715.3575	3,576.79							
25/10/2024	43066	SBI CARDS AND PAY	0	5		695.3475	3,476.74							
25/10/2024	43066	SBI CARDS AND PAY	0	5		685.3425	3,426.71							
28/10/2024	43066	SBI CARDS AND PAY	0	5		670.3350	3,351.68							
28/10/2024	43066	SBI CARDS AND PAY	0	5		667.8338	3,339.17							
28/10/2024	43066	SBI CARDS AND PAY	0	5		675.3375	3,376.69							
28/10/2024	43066	SBI CARDS AND PAY	0	10		680.3400	6,803.40							
29/10/2024	43066	SBI CARDS AND PAY	0	5		660.0330	3,300.17	672.4664	3,362.33	29/10/2024				62.17
29/10/2024	43066	SBI CARDS AND PAY	0	5		665.0333	3,325.17	672.4664	3,362.33	29/10/2024				37.17
31/10/2024	43066	SBI CARDS AND PAY	0	10		688.0344	6,880.34	694.9653	6,949.65	31/10/2024				69.31
21/11/2024	43066	SBI CARDS AND PAY	0	5		675.3375	3,376.69							
25/11/2024	43066	SBI CARDS AND PAY	0	10		694.9347	6,949.35	699.9650	6,999.65	25/11/2024				50.30
27/11/2024	43066	SBI CARDS AND PAY	0	5		704.0352	3,520.18	704.9648	3,524.82	27/11/2024				4.65
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		280	Os Sales Qty :					
Bought Amount :		68,489.05	Sold Amount :		65,314.40	Os Purchase Value :		2,09,156.63	Os Sales Value :					
Short Term PL :		-252.88	Long Term PL :		3,214.35	Speculative PL :		292.58	Long Term (Tax)					-3,214.35
ISIN Code :		INE018E01016												
17/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,700.8500	1,700.85							
22/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,675.0838	1,675.08	1,724.9138	1,724.91	22/10/2024				49.83
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,650.8250	1,650.83							
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,625.8125	1,625.81							
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,675.8375	1,675.84							
28/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,609.9195	1,609.92	28/10/2024				9.84
04/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,610.9694	1,610.97	04/11/2024				10.89
05/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,624.9188	1,624.92	05/11/2024				24.84
07/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.8000	1,600.80							
07/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,575.7875	1,575.79							
08/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,575.7875	1,575.79							
13/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,550.7750	1,550.78							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,515.7575	1,515.76							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,540.7700	1,540.77							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,504.1017	1,504.10							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,525.7625	1,525.76							
21/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,480.7400	1,480.74							
21/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,500.7500	1,500.75							
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :		6,475.32	Sold Amount :		6,570.72	Os Purchase Value :		22,024.36	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		95.40	Long Term (Tax)					
ISIN Code :		INE123W01016												

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
14/02/2022	2180	SHREE DIGVIJAY CE	1012	50	27.5000	66.0830	3,304.15	85.1274	4,256.37	22/11/2024		952.22	952.22	
24/02/2022	2180	SHREE DIGVIJAY CE	0	100	27.5000	58.0790	5,807.90							
21/09/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	90.0450	2,251.13							
25/10/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	87.0435	2,176.09							
25/10/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.9935	2,174.84							
25/10/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.0430	2,151.08							
30/10/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.0430	2,151.08							
17/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	87.9440	2,198.60							
20/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	87.0435	2,176.09							
21/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.1500	2,153.75							
06/09/2024	2180	SHREE DIGVIJAY CE	0	25	27.5000	99.0495	2,476.24							
18/09/2024	2180	SHREE DIGVIJAY CE	0	15	27.5000	97.7489	1,466.23							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	97.5488	975.49							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.5483	965.48							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.7984	967.98							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.9985	969.99							
18/09/2024	2180	SHREE DIGVIJAY CE	0	40	27.5000	96.4182	3,856.73							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.2981	962.98							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	97.0485	970.49							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	97.2986	972.99							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.7974	947.97							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.9475	949.48							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.0475	950.48							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.2976	952.98							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.5478	955.48							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.5473	945.47							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.0480	960.48							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	93.0465	930.47							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	93.6668	936.67							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.2971	942.97							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.7979	957.98							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.8479	958.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	98.0490	980.49							
24/09/2024	2180	SHREE DIGVIJAY CE	0	5	27.5000	95.8779	479.39							
24/09/2024	2180	SHREE DIGVIJAY CE	0	5	27.5000	95.8879	479.44							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.0480	960.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.5483	965.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	97.0485	970.49							
27/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.0475	950.48							
04/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	92.0046	920.05	92.7454	927.45	04/10/2024				7.41
04/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	91.0046	910.05	92.7454	927.45	04/10/2024				17.41
21/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	91.0455	910.46							
28/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	86.0043	860.04	88.9956	889.96	28/10/2024				29.91

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
28/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	87.0044	870.04	88.9956	889.96	28/10/2024				19.91
29/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	87.0435	870.44							
14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	83.0415	830.42							
14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	82.0410	820.41							
14/11/2024	2180	SHREE DIGVIJAY CE	0	20	27.5000	81.9309	1,638.62							
14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	83.9920	839.92							
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		700	Os Sales Qty :					
Bought Amount :		6,864.33	Sold Amount :		7,891.19	Os Purchase Value :		60,910.52	Os Sales Value :					
Short Term PL :			Long Term PL :		952.22	Speculative PL :		74.64	Long Term (Tax)					952.22
ISIN Code :		INE232A01011												
08/04/2024	43419	SHRIRAM PROPERTIE	0	10		131.0655	1,310.66							
08/04/2024	43419	SHRIRAM PROPERTIE	0	10		130.0650	1,300.65							
08/04/2024	43419	SHRIRAM PROPERTIE	0	10		129.0645	1,290.65							
09/04/2024	43419	SHRIRAM PROPERTIE	0	10		128.0640	1,280.64							
09/04/2024	43419	SHRIRAM PROPERTIE	0	10		127.0635	1,270.64							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		127.0635	1,270.64							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		124.0620	1,240.62							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		125.0625	1,250.63							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		126.0630	1,260.63							
15/04/2024	43419	SHRIRAM PROPERTIE	0	10		121.0061	1,210.06	122.5439	1,225.44	15/04/2024				15.38
15/04/2024	43419	SHRIRAM PROPERTIE	0	10		122.0061	1,220.06	122.5439	1,225.44	15/04/2024				5.38
19/04/2024	43419	SHRIRAM PROPERTIE	0	10		119.9600	1,199.60							
22/04/2024	43419	SHRIRAM PROPERTIE	0	10		119.0060	1,190.06	120.4440	1,204.44	22/04/2024				14.38
02/05/2024	43419	SHRIRAM PROPERTIE	0	10		119.0060	1,190.06	121.2439	1,212.44	02/05/2024				22.38
07/05/2024	43419	SHRIRAM PROPERTIE	0	10		116.0580	1,160.58							
07/05/2024	43419	SHRIRAM PROPERTIE	0	15		117.1085	1,756.63							
08/05/2024	43419	SHRIRAM PROPERTIE	0	5		115.0575	575.29							
08/05/2024	43419	SHRIRAM PROPERTIE	0	5		116.0580	580.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		115.0575	575.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		114.0570	570.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		111.0555	555.28							
13/05/2024	43419	SHRIRAM PROPERTIE	0	5		108.5054	542.53	113.4943	567.47	13/05/2024				24.94
30/05/2024	43419	SHRIRAM PROPERTIE	0	10		113.0565	1,130.57							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		97.2486	486.24							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		97.0485	485.24							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		96.0480	480.24							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		109.0545	545.27							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		99.5998	498.00							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		98.5493	492.75							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		108.0540	540.27							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		110.0050	550.03							
15/07/2024	43419	SHRIRAM PROPERTIE	0	5		104.2521	521.26							
15/07/2024	43419	SHRIRAM PROPERTIE	0	5		104.0520	520.26							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01														
18/07/2024	43419	SHRIRAM PROPERTIE	0	5		102.0510	510.26							
18/07/2024	43419	SHRIRAM PROPERTIE	0	5		103.0515	515.26							
19/07/2024	43419	SHRIRAM PROPERTIE	0	5		101.0505	505.25							
23/07/2024	43419	SHRIRAM PROPERTIE	0	5		100.0050	500.03	101.9949	509.97	23/07/2024				9.95
23/07/2024	43419	SHRIRAM PROPERTIE	0	5		99.0050	495.03	101.9949	509.97	23/07/2024				14.95
05/08/2024	43419	SHRIRAM PROPERTIE	0	5		100.5503	502.75							
05/08/2024	43419	SHRIRAM PROPERTIE	0	5		101.5508	507.75							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		98.6293	493.15							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		99.0495	495.25							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		98.8494	494.25							
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :		6,347.82	Sold Amount :		6,455.18	Os Purchase Value :		28,723.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		107.36	Long Term (Tax)					
ISIN Code :	INE217L01019													
27/11/2024	3811	SIYARAM SILK MILLS	0	5	690.0000	778.3890	3,891.95							
27/11/2024	3811	SIYARAM SILK MILLS	0	5	690.0000	777.3885	3,886.94							
27/11/2024	3811	SIYARAM SILK MILLS	0	5	690.0000	779.3895	3,896.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,675.84	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :	INE076B01028													
04/04/2024	33206	SJVN LTD	53	10	34.8000	131.0655	1,310.66	144.4278	1,444.28	27/05/2024	133.62			
04/04/2024	33206	SJVN LTD	53	10	34.8000	132.0660	1,320.66	144.4278	1,444.28	27/05/2024	123.62			
05/04/2024	33206	SJVN LTD	0	10	34.8000	129.0065	1,290.07	133.0433	1,330.43	05/04/2024				40.37
08/04/2024	33206	SJVN LTD	0	5	34.8000	133.5067	667.53	135.0932	675.47	08/04/2024				7.93
09/04/2024	33206	SJVN LTD	48	5	34.8000	131.0655	655.33	144.4278	722.14	27/05/2024	66.81			
10/04/2024	33206	SJVN LTD	47	25	34.8000	132.4662	3,311.66	144.4278	3,610.70	27/05/2024	299.04			
15/04/2024	33206	SJVN LTD	0	10	34.8000	122.0061	1,220.06	125.9937	1,259.94	15/04/2024				39.88
19/04/2024	33206	SJVN LTD	0	5	34.8000	123.0062	615.03	125.9937	629.97	19/04/2024				14.94
23/04/2024	33206	SJVN LTD	34	45	34.8000	129.4647	5,825.91	144.5277	6,503.75	27/05/2024	677.84			
23/04/2024	33206	SJVN LTD	34	5	34.8000	128.0640	640.32	144.5277	722.64	27/05/2024	82.32			
07/05/2024	33206	SJVN LTD	20	10	34.8000	128.0640	1,280.64	145.9270	1,459.27	27/05/2024	178.63			
07/05/2024	33206	SJVN LTD	20	10	34.8000	130.0650	1,300.65	145.9270	1,459.27	27/05/2024	158.62			
07/05/2024	33206	SJVN LTD	20	10	34.8000	129.0645	1,290.65	145.9270	1,459.27	27/05/2024	168.63			
07/05/2024	33206	SJVN LTD	20	10	34.8000	126.9635	1,269.64	145.9270	1,459.27	27/05/2024	189.64			
07/05/2024	33206	SJVN LTD	20	10	34.8000	126.0630	1,260.63	145.9770	1,459.77	27/05/2024	199.14			
10/05/2024	33206	SJVN LTD	0	10	34.8000	120.0060	1,200.06	124.9938	1,249.94	10/05/2024				49.88
24/05/2024	33206	SJVN LTD	0	10	34.8000	145.0073	1,450.07	145.2427	1,452.43	24/05/2024				2.35
24/05/2024	33206	SJVN LTD	0	10	34.8000	144.0072	1,440.07	145.2427	1,452.43	24/05/2024				12.36
28/05/2024	33206	SJVN LTD	3	10	34.8000	143.0715	1,430.72	140.9295	1,409.30	31/05/2024	-21.42			
28/05/2024	33206	SJVN LTD	3	10	34.8000	143.0715	1,430.72	141.9290	1,419.29	31/05/2024	-11.43			
28/05/2024	33206	SJVN LTD	3	10	34.8000	144.0720	1,440.72	134.9933	1,349.93	31/05/2024	-90.79			
28/05/2024	33206	SJVN LTD	3	15	34.8000	144.0720	2,161.08	139.9300	2,098.95	31/05/2024	-62.13			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
28/05/2024	33206	SJVN LTD	3	5	34.8000	143.0715	715.36	139.9300	699.65	31/05/2024	-15.71			
28/05/2024	33206	SJVN LTD	48	25	34.8000	142.0710	3,551.78	151.1844	3,779.61	15/07/2024	227.84			
28/05/2024	33206	SJVN LTD	48	25	34.8000	139.0695	3,476.74	153.9230	3,848.08	15/07/2024	371.34			
28/05/2024	33206	SJVN LTD	48	25	34.8000	141.0705	3,526.76	151.9240	3,798.10	15/07/2024	271.34			
28/05/2024	33206	SJVN LTD	48	25	34.8000	140.0700	3,501.75	152.9235	3,823.09	15/07/2024	321.34			
28/05/2024	33206	SJVN LTD	48	25	34.8000	139.0695	3,476.74	154.9225	3,873.06	15/07/2024	396.33			
28/05/2024	33206	SJVN LTD	48	25	34.8000	138.0690	3,451.73	155.9220	3,898.05	15/07/2024	446.33			
29/05/2024	33206	SJVN LTD	0	5	34.8000	136.7568	683.78	140.9930	704.97	29/05/2024				21.18
29/05/2024	33206	SJVN LTD	0	10	34.8000	139.8570	1,398.57	139.9930	1,399.93	29/05/2024				1.36
29/05/2024	33206	SJVN LTD	0	5	34.8000	136.0068	680.03	140.9930	704.97	29/05/2024				24.93
29/05/2024	33206	SJVN LTD	0	15	34.8000	139.8570	2,097.86	140.9930	2,114.90	29/05/2024				17.04
30/05/2024	33206	SJVN LTD	0	10	34.8000	132.0066	1,320.07	135.6932	1,356.93	30/05/2024				36.87
30/05/2024	33206	SJVN LTD	0	20	34.8000	133.0067	2,660.13	135.6932	2,713.86	30/05/2024				53.73
30/05/2024	33206	SJVN LTD	0	10	34.8000	134.0670	1,340.67	135.6932	1,356.93	30/05/2024				16.26
30/05/2024	33206	SJVN LTD	46	10	34.8000	133.9067	1,339.07	156.9215	1,569.22	15/07/2024	230.15			
30/05/2024	33206	SJVN LTD	46	10	34.8000	133.9670	1,339.67	156.9215	1,569.22	15/07/2024	229.55			
31/05/2024	33206	SJVN LTD	0	10	34.8000	131.0066	1,310.07	142.9285	1,429.29	31/05/2024				119.22
04/06/2024	33206	SJVN LTD	0	5	34.8000	125.0063	625.03	125.9937	629.97	04/06/2024				4.94
04/06/2024	33206	SJVN LTD	0	5	34.8000	121.0061	605.03	125.9937	629.97	04/06/2024				24.94
04/06/2024	33206	SJVN LTD	0	5	34.8000	121.0061	605.03	129.9935	649.97	04/06/2024				44.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	118.0059	590.03	123.9938	619.97	05/06/2024				29.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	120.0060	600.03	123.9938	619.97	05/06/2024				19.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	119.0060	595.03	123.9938	619.97	05/06/2024				24.94
14/06/2024	33206	SJVN LTD	0	10	34.8000	135.0068	1,350.07	137.0331	1,370.33	14/06/2024				20.26
18/06/2024	33206	SJVN LTD	27	25	34.8000	133.9569	3,348.92	157.9210	3,948.03	15/07/2024	599.10			
18/06/2024	33206	SJVN LTD	27	5	34.8000	133.9569	669.78	156.9215	784.61	15/07/2024	114.82			
18/07/2024	33206	SJVN LTD	0	25	34.8000	145.0073	3,625.18	147.9926	3,699.82	18/07/2024				74.63
23/07/2024	33206	SJVN LTD	0	25	34.8000	135.0068	3,375.17	138.9931	3,474.83	23/07/2024				99.66
06/08/2024	33206	SJVN LTD	52	25	34.8000	135.6678	3,391.70	132.9335	3,323.34	27/09/2024	-68.36			
06/08/2024	33206	SJVN LTD	52	25	34.8000	136.0680	3,401.70	131.9340	3,298.35	27/09/2024	-103.35			
21/08/2024	33206	SJVN LTD	0	25	34.8000	136.0068	3,400.17	137.0231	3,425.58	21/08/2024				25.41
22/08/2024	33206	SJVN LTD	36	25	34.8000	136.0680	3,401.70	133.9330	3,348.33	27/09/2024	-53.38			
22/08/2024	33206	SJVN LTD	95	5	34.8000	134.0670	670.34	111.9440	559.72	25/11/2024	-110.62			
22/08/2024	33206	SJVN LTD	95	10	34.8000	134.0670	1,340.67	109.9450	1,099.45	25/11/2024	-241.22			
22/08/2024	33206	SJVN LTD	95	10	34.8000	134.0670	1,340.67	110.9445	1,109.45	25/11/2024	-231.23			
05/09/2024	33206	SJVN LTD	81	5	34.8000	132.8564	664.28	111.9440	559.72	25/11/2024	-104.56			
05/09/2024	33206	SJVN LTD	81	10	34.8000	132.8564	1,328.56	112.9435	1,129.44	25/11/2024	-199.13			
05/09/2024	33206	SJVN LTD	81	20	34.8000	132.8564	2,657.13	113.9430	2,278.86	25/11/2024	-378.27			
05/09/2024	33206	SJVN LTD	0	15	34.8000	132.8564	1,992.85							
05/09/2024	33206	SJVN LTD	0	50	34.8000	132.5663	6,628.32							
06/09/2024	33206	SJVN LTD	0	25	34.8000	130.0065	3,250.16	130.5035	3,262.59	06/09/2024				12.43
09/09/2024	33206	SJVN LTD	0	10	34.8000	127.0635	1,270.64							
09/09/2024	33206	SJVN LTD	0	10	34.8000	129.0645	1,290.65							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
09/09/2024	33206	SJVN LTD	0	10	34.8000	125.0625	1,250.63							
09/09/2024	33206	SJVN LTD	0	20	34.8000	126.0630	2,521.26							
09/09/2024	33206	SJVN LTD	0	10	34.8000	130.0650	1,300.65							
09/09/2024	33206	SJVN LTD	0	10	34.8000	128.0640	1,280.64							
18/09/2024	33206	SJVN LTD	0	30	34.8000	129.1145	3,873.44							
25/09/2024	33206	SJVN LTD	0	25	34.8000	129.0645	3,226.61							
25/09/2024	33206	SJVN LTD	0	25	34.8000	128.0640	3,201.60							
25/09/2024	33206	SJVN LTD	0	25	34.8000	127.0635	3,176.59							
25/09/2024	33206	SJVN LTD	0	25	34.8000	126.9635	3,174.09							
26/09/2024	33206	SJVN LTD	0	25	34.8000	126.0630	3,151.58							
30/09/2024	33206	SJVN LTD	0	25	34.8000	132.0066	3,300.17	134.9933	3,374.83	30/09/2024				74.67
03/10/2024	33206	SJVN LTD	0	10	34.8000	128.0640	1,280.64							
03/10/2024	33206	SJVN LTD	0	10	34.8000	127.0635	1,270.64							
03/10/2024	33206	SJVN LTD	0	10	34.8000	129.0445	1,290.45							
04/10/2024	33206	SJVN LTD	0	10	34.8000	125.0063	1,250.06	126.6937	1,266.94	04/10/2024				16.87
04/10/2024	33206	SJVN LTD	0	10	34.8000	126.0063	1,260.06	126.6937	1,266.94	04/10/2024				6.87
07/10/2024	33206	SJVN LTD	0	10	34.8000	122.0610	1,220.61							
07/10/2024	33206	SJVN LTD	0	20	34.8000	124.0620	2,481.24							
07/10/2024	33206	SJVN LTD	0	10	34.8000	125.0625	1,250.63							
07/10/2024	33206	SJVN LTD	0	10	34.8000	123.0615	1,230.62							
07/10/2024	33206	SJVN LTD	0	10	34.8000	126.0630	1,260.63							
07/10/2024	33206	SJVN LTD	0	10	34.8000	118.0590	1,180.59							
07/10/2024	33206	SJVN LTD	0	10	34.8000	119.0595	1,190.60							
07/10/2024	33206	SJVN LTD	0	10	34.8000	120.0600	1,200.60							
07/10/2024	33206	SJVN LTD	0	10	34.8000	121.0605	1,210.61							
10/10/2024	33206	SJVN LTD	0	10	34.8000	120.0600	1,200.60							
10/10/2024	33206	SJVN LTD	0	10	34.8000	119.0595	1,190.60							
18/10/2024	33206	SJVN LTD	0	10	34.8000	116.0058	1,160.06	117.9941	1,179.94	18/10/2024				19.88
22/10/2024	33206	SJVN LTD	0	10	34.8000	113.0565	1,130.57							
22/10/2024	33206	SJVN LTD	0	10	34.8000	114.0570	1,140.57							
22/10/2024	33206	SJVN LTD	0	10	34.8000	112.0560	1,120.56							
22/10/2024	33206	SJVN LTD	0	10	34.8000	115.0575	1,150.58							
22/10/2024	33206	SJVN LTD	0	10	34.8000	116.0580	1,160.58							
22/10/2024	33206	SJVN LTD	0	10	34.8000	111.0555	1,110.56							
23/10/2024	33206	SJVN LTD	0	10	34.8000	108.0054	1,080.05	110.9945	1,109.95	23/10/2024				29.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	107.0054	1,070.05	110.9945	1,109.95	23/10/2024				39.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	109.0055	1,090.06	110.9945	1,109.95	23/10/2024				19.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	110.0055	1,100.06	110.9945	1,109.95	23/10/2024				9.89
25/10/2024	33206	SJVN LTD	0	10	34.8000	108.0540	1,080.54							
25/10/2024	33206	SJVN LTD	0	10	34.8000	109.0545	1,090.55							
25/10/2024	33206	SJVN LTD	0	10	34.8000	107.0535	1,070.54							
29/10/2024	33206	SJVN LTD	0	10	34.8000	108.0054	1,080.05	109.9945	1,099.95	29/10/2024				19.89
29/10/2024	33206	SJVN LTD	0	10	34.8000	109.0055	1,090.06	109.9945	1,099.95	29/10/2024				9.89

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
30/10/2024	33206	SJVN LTD	0	10	34.8000	110.0055	1,100.06	113.0143	1,130.14	30/10/2024				30.09
04/11/2024	33206	SJVN LTD	0	10	34.8000	110.7554	1,107.55							
05/11/2024	33206	SJVN LTD	0	5	34.8000	113.0057	565.03	116.1242	580.62	05/11/2024				15.59
05/11/2024	33206	SJVN LTD	0	20	34.8000	113.0057	2,260.11	112.4944	2,249.89	05/11/2024				-10.23
05/11/2024	33206	SJVN LTD	0	20	34.8000	110.0055	2,200.11	116.1242	2,322.48	05/11/2024				122.37
11/11/2024	33206	SJVN LTD	0	10	34.8000	109.0545	1,090.55							
11/11/2024	33206	SJVN LTD	0	10	34.8000	110.0550	1,100.55							
12/11/2024	33206	SJVN LTD	0	10	34.8000	108.0540	1,080.54							
13/11/2024	33206	SJVN LTD	0	10	34.8000	104.0520	1,040.52							
13/11/2024	33206	SJVN LTD	0	10	34.8000	105.0525	1,050.53							
13/11/2024	33206	SJVN LTD	0	10	34.8000	106.0530	1,060.53							
18/11/2024	33206	SJVN LTD	0	10	34.8000	103.0052	1,030.05	104.4948	1,044.95	18/11/2024				14.90
18/11/2024	33206	SJVN LTD	0	10	34.8000	104.0052	1,040.05	104.4948	1,044.95	18/11/2024				4.90
21/11/2024	33206	SJVN LTD	0	10	34.8000	104.0520	1,040.52							
21/11/2024	33206	SJVN LTD	0	10	34.8000	105.0525	1,050.53							
21/11/2024	33206	SJVN LTD	0	10	34.8000	103.0515	1,030.52							
22/11/2024	33206	SJVN LTD	0	10	34.8000	107.1554	1,071.55	108.9946	1,089.95	22/11/2024				18.39
22/11/2024	33206	SJVN LTD	0	10	34.8000	107.1554	1,071.55	109.9945	1,099.95	22/11/2024				28.39
22/11/2024	33206	SJVN LTD	0	20	34.8000	107.1554	2,143.11	107.9946	2,159.89	22/11/2024				16.78

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :	630	Os Sales Qty :	
Bought Amount :	1,36,482.31	Sold Amount :	1,41,605.88	Os Purchase Value :	76,505.89	Os Sales Value :	
Short Term PL :	3,794.44	Long Term PL :		Speculative PL :	1,329.13	Long Term (Tax)	
ISIN Code :	INE002L01015						

02/05/2024	43300	SONA BLW PRECISIO	175	1		611.3055	611.31	724.6375	724.64	24/10/2024	113.33			
02/05/2024	43300	SONA BLW PRECISIO	175	3		608.5541	1,825.66	724.6375	2,173.91	24/10/2024	348.25			
02/05/2024	43300	SONA BLW PRECISIO	175	1		606.3030	606.30	724.6375	724.64	24/10/2024	118.33			
07/05/2024	43300	SONA BLW PRECISIO	0	1		601.0301	601.03	614.9693	614.97	07/05/2024				13.94
09/05/2024	43300	SONA BLW PRECISIO	168	1		601.3005	601.30	724.6375	724.64	24/10/2024	123.34			
10/05/2024	43300	SONA BLW PRECISIO	167	1		591.2955	591.30	724.6375	724.64	24/10/2024	133.34			
10/05/2024	43300	SONA BLW PRECISIO	167	1		596.2980	596.30	724.6375	724.64	24/10/2024	128.34			
13/05/2024	43300	SONA BLW PRECISIO	164	1		571.2855	571.29	724.6375	724.64	24/10/2024	153.35			
13/05/2024	43300	SONA BLW PRECISIO	164	1		566.2830	566.28	724.6375	724.64	24/10/2024	158.35			
13/05/2024	43300	SONA BLW PRECISIO	164	2		577.0884	1,154.18	724.6375	1,449.28	24/10/2024	295.10			

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,724.94	Sold Amount :	9,310.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,571.74	Long Term PL :		Speculative PL :	13.94	Long Term (Tax)	
ISIN Code :	INE073K01018						

24/09/2024	285	SPICEJET LTD.	0	100	129.7500	66.0730	6,607.30							
25/09/2024	285	SPICEJET LTD.	0	25	129.7500	64.0420	1,601.05							
25/09/2024	285	SPICEJET LTD.	0	25	129.7500	63.0415	1,576.04							
25/09/2024	285	SPICEJET LTD.	0	25	129.7500	64.5323	1,613.31							
25/09/2024	285	SPICEJET LTD.	0	25	129.7500	62.0410	1,551.03							
25/09/2024	285	SPICEJET LTD.	0	25	129.7500	61.0405	1,526.01							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	60.0300	1,500.75							
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	59.0295	1,475.74							
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	58.0290	1,450.73							
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	57.0285	1,425.71							
07/10/2024	285	SPICEJET LTD.	0	25	129.7500	58.0890	1,452.23							
07/10/2024	285	SPICEJET LTD.	0	25	129.7500	57.5388	1,438.47							
21/10/2024	285	SPICEJET LTD.	0	25	129.7500	59.0295	1,475.74							
22/10/2024	285	SPICEJET LTD.	0	25	129.7500	57.0285	1,425.71							
22/10/2024	285	SPICEJET LTD.	0	25	129.7500	56.0280	1,400.70							
22/10/2024	285	SPICEJET LTD.	0	25	129.7500	58.0290	1,450.73							
25/10/2024	285	SPICEJET LTD.	0	10	129.7500	53.5027	535.03	55.7972	557.97	25/10/2024				22.95
25/10/2024	285	SPICEJET LTD.	0	15	129.7500	53.5027	802.54	55.7272	835.91	25/10/2024				33.37
25/10/2024	285	SPICEJET LTD.	0	25	129.7500	55.0028	1,375.07	55.7272	1,393.18	25/10/2024				18.11
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	53.0265	1,325.66							
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	55.0275	1,375.69							
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	54.0270	1,350.68							
14/11/2024	285	SPICEJET LTD.	0	50	129.7500	55.5028	2,775.14	56.3272	2,816.36	14/11/2024				41.22
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :		5,487.78	Sold Amount :		5,603.42	Os Purchase Value :		33,023.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		115.64	Long Term (Tax)					
ISIN Code :		INE285B01017												
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,265.3321	2,265.33							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,272.1355	2,272.14							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,277.1380	2,277.14							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,262.1305	2,262.13							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,267.1330	2,267.13							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,247.1230	2,247.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,242.1205	2,242.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,237.1180	2,237.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,232.1155	2,232.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,252.1255	2,252.13							
28/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,242.1205	2,242.12							
28/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,232.1155	2,232.12							
06/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,251.1250	2,251.13							
06/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,241.1200	2,241.12							
09/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	2,212.11							
09/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,202.1005	2,202.10							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,238.1185	2,238.12							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,248.1235	2,248.12							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,192.0955	2,192.10							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,182.0905	2,182.09							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,202.1005	2,202.10							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	2,212.11							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
25/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,141.0700	2,141.07							
25/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,151.0750	2,151.08							
26/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,102.0505	2,102.05							
10/01/2024	3806	SRF LIMITED	0	1	1,835.0500	2,292.1455	2,292.15							
07/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,401.2000	2,401.20							
08/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,351.1750	2,351.18							
09/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,301.1500	2,301.15							
13/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,251.1250	2,251.13							
13/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,226.1125	2,226.11							
13/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,227.6133	2,227.61							
15/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,301.1500	2,301.15							
29/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,251.1250	2,251.13							
30/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,224.2116	2,224.21							
31/05/2024	3806	SRF LIMITED	0	1	1,835.0500	2,201.1000	2,201.10							
04/06/2024	3806	SRF LIMITED	0	1	1,835.0500	2,100.1050	2,100.11	2,179.8910	2,179.89	04/06/2024				79.79
25/06/2024	3806	SRF LIMITED	0	1	1,835.0500	2,401.2000	2,401.20							
19/07/2024	3806	SRF LIMITED	0	1	1,835.0500	2,341.9704	2,341.97							
19/07/2024	3806	SRF LIMITED	0	1	1,835.0500	2,349.9744	2,349.97							
23/07/2024	3806	SRF LIMITED	0	1	1,835.0500	2,300.1150	2,300.12	2,349.8825	2,349.88	23/07/2024				49.77
16/08/2024	3806	SRF LIMITED	0	1	1,835.0500	2,481.2400	2,481.24							
23/10/2024	3806	SRF LIMITED	0	1	1,835.0500	2,275.1138	2,275.11	2,324.8838	2,324.88	23/10/2024				49.77
18/11/2024	3806	SRF LIMITED	0	1	1,835.0500	2,201.1000	2,201.10							
18/11/2024	3806	SRF LIMITED	0	1	1,835.0500	2,176.0875	2,176.09							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :	6,675.33	Sold Amount :	6,854.66	Os Purchase Value :	94,583.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	179.32	Long Term (Tax)	
ISIN Code :	INE647A01010						

26/05/2023	43412	STAR HEALTH AND A	0	1		535.2675	535.27							
26/05/2023	43412	STAR HEALTH AND A	0	4		535.1174	2,140.47							
26/05/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		533.2665	533.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		532.2660	532.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		537.2685	537.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		536.2680	536.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		530.2650	530.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		531.2655	531.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		532.2660	532.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		533.2665	533.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		526.2630	526.26							
08/06/2023	43412	STAR HEALTH AND A	0	1		529.2645	529.26							
08/06/2023	43412	STAR HEALTH AND A	0	1		528.2640	528.26							
08/06/2023	43412	STAR HEALTH AND A	0	1		527.2635	527.26							
08/06/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
09/06/2023	43412	STAR HEALTH AND A	0	1		519.2595	519.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		517.2585	517.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		518.2590	518.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		524.2620	524.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		525.2625	525.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		516.2580	516.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		520.2600	520.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		521.2605	521.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		522.2610	522.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		523.2615	523.26							
12/06/2023	43412	STAR HEALTH AND A	0	1		511.0000	511.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		510.9302	510.93							
12/06/2023	43412	STAR HEALTH AND A	0	1		510.0000	510.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		512.0000	512.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		513.0000	513.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		514.0000	514.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		515.0000	515.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		520.7000	520.70							
09/10/2023	43412	STAR HEALTH AND A	0	1		581.2905	581.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		582.2910	582.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		583.2915	583.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		584.2920	584.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		574.2870	574.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		575.2875	575.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		576.2880	576.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		573.2865	573.29							
10/10/2023	43412	STAR HEALTH AND A	0	3		577.2885	1,731.87							
01/11/2023	43412	STAR HEALTH AND A	0	1		552.2760	552.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		551.2755	551.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		550.2750	550.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		549.2745	549.27							
01/11/2023	43412	STAR HEALTH AND A	0	5		548.2740	2,741.37							
01/11/2023	43412	STAR HEALTH AND A	0	2		546.2730	1,092.55							
01/11/2023	43412	STAR HEALTH AND A	0	1		547.2735	547.27							
15/11/2023	43412	STAR HEALTH AND A	0	1		545.2725	545.27							
15/11/2023	43412	STAR HEALTH AND A	0	1		544.2720	544.27							
11/12/2023	43412	STAR HEALTH AND A	0	1		550.2750	550.28							
11/12/2023	43412	STAR HEALTH AND A	0	8		551.1254	4,409.00							
18/12/2023	43412	STAR HEALTH AND A	0	1		540.2700	540.27							
18/12/2023	43412	STAR HEALTH AND A	0	1		539.2695	539.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		531.2655	531.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		530.2650	530.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		529.2645	529.26							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
20/12/2023	43412	STAR HEALTH AND A	0	1		532.2660	532.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		533.2665	533.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		535.2675	535.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		527.9639	527.96							
20/12/2023	43412	STAR HEALTH AND A	0	1		522.2610	522.26							
20/12/2023	43412	STAR HEALTH AND A	0	1		526.2630	526.26							
20/12/2023	43412	STAR HEALTH AND A	0	1		527.2635	527.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		518.2590	518.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		517.2585	517.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		516.2580	516.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		515.2575	515.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		512.2560	512.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		513.2565	513.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		514.2570	514.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		511.2555	511.26							
10/04/2024	43412	STAR HEALTH AND A	0	1		557.2785	557.28							
10/04/2024	43412	STAR HEALTH AND A	0	1		558.2790	558.28							
10/04/2024	43412	STAR HEALTH AND A	0	6		558.9794	3,353.88							
11/10/2024	43412	STAR HEALTH AND A	0	5		550.2750	2,751.38							
11/10/2024	43412	STAR HEALTH AND A	0	5		545.2725	2,726.36							
30/10/2024	43412	STAR HEALTH AND A	0	5		505.0253	2,525.13	517.4741	2,587.37	30/10/2024				62.24
30/10/2024	43412	STAR HEALTH AND A	0	5		510.0255	2,550.13	517.4741	2,587.37	30/10/2024				37.24
04/11/2024	43412	STAR HEALTH AND A	0	5		480.2400	2,401.20							
04/11/2024	43412	STAR HEALTH AND A	0	5		485.2425	2,426.21							
04/11/2024	43412	STAR HEALTH AND A	0	5		490.2450	2,451.23							
04/11/2024	43412	STAR HEALTH AND A	0	5		499.2495	2,496.25							
05/11/2024	43412	STAR HEALTH AND A	0	5		475.0238	2,375.12	480.2260	2,401.13	05/11/2024				26.01
08/11/2024	43412	STAR HEALTH AND A	0	5		485.2425	2,426.21							
11/11/2024	43412	STAR HEALTH AND A	0	5		470.0235	2,350.12	475.9762	2,379.88	11/11/2024				29.76
18/11/2024	43412	STAR HEALTH AND A	0	5		465.2325	2,326.16							
19/11/2024	43412	STAR HEALTH AND A	0	5		460.0230	2,300.12	462.4769	2,312.38	19/11/2024				12.27
19/11/2024	43412	STAR HEALTH AND A	0	5		455.0228	2,275.11	462.4769	2,312.38	19/11/2024				37.27
21/11/2024	43412	STAR HEALTH AND A	0	5		460.2300	2,301.15							
22/11/2024	43412	STAR HEALTH AND A	0	5		455.0228	2,275.11	459.9770	2,299.89	22/11/2024				24.77
26/11/2024	43412	STAR HEALTH AND A	0	5		465.2325	2,326.16							
26/11/2024	43412	STAR HEALTH AND A	0	5		460.2300	2,301.15							

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :	16,650.83	Sold Amount :	16,880.41	Os Purchase Value :	80,861.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	229.57	Long Term (Tax)	
ISIN Code :	INE575P01011						

29/04/2022	32374	STERLITE TECHNOLO	0	5	381.0000	196.0980	980.49							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	190.0950	1,900.95							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	192.0960	1,920.96							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	195.0975	1,950.98							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.5908	1,815.91							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.0905	1,810.91							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.7909	1,817.91							
09/05/2022	32374	STERLITE TECHNOLO	0	9	381.0000	170.0000	1,530.00							
10/05/2022	32374	STERLITE TECHNOLO	0	11	381.0000	166.0830	1,826.91							
12/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	158.0790	1,580.79							
20/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	163.8319	1,638.32							
20/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	163.0815	1,630.82							
21/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	162.0810	1,620.81							
21/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	161.0805	1,610.81							
22/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	160.0800	1,600.80							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	157.0785	1,570.79							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	159.0795	1,590.80							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	158.0790	1,580.79							
04/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	155.0775	1,550.78							
09/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	154.0770	1,540.77							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	157.5788	1,575.79							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	159.5798	1,595.80							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	158.5793	1,585.79							
25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	151.0755	1,510.76							
25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	153.0765	1,530.77							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.5723	3,614.31							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	135.0068	3,375.17							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	138.0690	3,451.73							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	139.0695	3,476.74							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	136.0680	3,401.70							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	137.0685	3,426.71							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	140.0700	3,501.75							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	141.0705	3,526.76							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	142.0710	3,551.78							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	143.0715	3,576.79							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.0720	3,601.80							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.8724	3,621.81							
06/11/2023	32374	STERLITE TECHNOLO	0	50	381.0000	135.6678	6,783.39							
07/11/2023	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
30/11/2023	32374	STERLITE TECHNOLO	0	10	381.0000	146.0730	1,460.73							
06/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	140.0200	700.10							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	136.0680	680.34							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	137.0685	685.34							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	138.0690	690.35							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	139.0695	695.35							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
09/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	135.0675	675.34							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	135.0675	675.34							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	134.0670	670.34							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	132.0660	660.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	131.0655	655.33							
13/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	129.0645	645.32							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	123.0615	615.31							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	124.0620	620.31							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	121.0605	605.30							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	122.0610	610.31							
19/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	119.0595	595.30							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	114.0570	570.29							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	113.0565	565.28							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	115.0575	575.29							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	112.0560	560.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	113.0565	565.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	111.0555	555.28							
30/05/2024	32374	STERLITE TECHNOLO	0	25	381.0000	124.1120	3,102.80							
09/09/2024	32374	STERLITE TECHNOLO	0	50	381.0000	127.4637	6,373.19							
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	129.9935	6,499.68	08/11/2024				224.36
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	128.9936	6,449.68	08/11/2024				174.37
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	127.9936	6,399.68	08/11/2024				124.37

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	800
Bought Amount :	18,825.95	Sold Amount :	19,349.04	Os Purchase Value :	1,15,919.65
Short Term PL :		Long Term PL :		Speculative PL :	523.09
ISIN Code :	INE089C01029				

Os Sales Qty :
Os Sales Value :
Long Term (Tax)

18/12/2023	32348	SUBEX SYSTEM	199	25	10.2500	37.8189	945.47	32.2839	807.10	04/07/2024	-138.38			
18/12/2023	32348	SUBEX SYSTEM	199	25	10.2500	37.9190	947.98	32.2839	807.10	04/07/2024	-140.88			
18/12/2023	32348	SUBEX SYSTEM	199	25	10.2500	38.0190	950.48	32.2839	807.10	04/07/2024	-143.38			
19/12/2023	32348	SUBEX SYSTEM	198	25	10.2500	37.0685	926.71	32.2839	807.10	04/07/2024	-119.62			
19/12/2023	32348	SUBEX SYSTEM	198	25	10.2500	37.3187	932.97	32.2839	807.10	04/07/2024	-125.87			
19/12/2023	32348	SUBEX SYSTEM	199	25	10.2500	36.8684	921.71	32.9735	824.34	05/07/2024	-97.37			
20/12/2023	32348	SUBEX SYSTEM	198	25	10.2500	36.0180	900.45	32.9735	824.34	05/07/2024	-76.11			
20/12/2023	32348	SUBEX SYSTEM	198	25	10.2500	36.5183	912.96	32.9735	824.34	05/07/2024	-88.62			
20/12/2023	32348	SUBEX SYSTEM	198	25	10.2500	34.6173	865.43	32.9735	824.34	05/07/2024	-41.10			
20/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	33.4667	836.67							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.1176	877.94							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.8179	895.45							
28/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	34.5173	862.93							
29/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	33.9670	849.18							
04/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.6178	178.09							
04/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.8179	179.09							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA									**Term Code** B18768		**Br Code** R01	
05/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.0175	175.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.0175	175.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	34.5173	172.59							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	34.0170	170.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.7669	168.83							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.5168	167.58							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.0165	165.08							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	32.7664	163.83							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.0150	750.38							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.5158	787.90							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.0155	775.39							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.5153	762.88							
19/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	29.5148	737.87							
19/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.0150	750.38							
06/05/2024	32348	SUBEX SYSTEM	0	50	10.2500	29.4147	1,470.74							
07/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	29.0145	725.36							
09/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	28.0140	700.35							
09/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	28.5143	712.86							
09/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	27.5138	687.85							
13/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	27.0135	675.34							
31/10/2024	32348	SUBEX SYSTEM	0	50	10.2500	23.9620	1,198.10							
07/11/2024	32348	SUBEX SYSTEM	0	50	10.2500	25.1025	1,255.13							
12/11/2024	32348	SUBEX SYSTEM	0	25	10.2500	24.0120	600.30							
22/11/2024	32348	SUBEX SYSTEM	0	25	10.2500	22.9014	572.54							
Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :	650	Os Sales Qty :								
Bought Amount :	8,304.15	Sold Amount :	7,332.84	Os Purchase Value :	19,200.85	Os Sales Value :								
Short Term PL :	-971.32	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE754A01055													
02/03/2024	43711	SULA VINEYARDS	0	1		555.1274	555.13							
04/03/2024	43711	SULA VINEYARDS	0	1		550.2750	550.28							
07/03/2024	43711	SULA VINEYARDS	0	1		543.9719	543.97							
11/03/2024	43711	SULA VINEYARDS	0	1		520.2600	520.26							
11/03/2024	43711	SULA VINEYARDS	0	1		525.2625	525.26							
11/03/2024	43711	SULA VINEYARDS	0	1		530.2650	530.27							
11/03/2024	43711	SULA VINEYARDS	0	1		535.2675	535.27							
13/03/2024	43711	SULA VINEYARDS	0	1		511.2555	511.26							
30/04/2024	43711	SULA VINEYARDS	0	1		546.2730	546.27							
09/05/2024	43711	SULA VINEYARDS	0	1		495.2475	495.25							
09/05/2024	43711	SULA VINEYARDS	0	1		510.2550	510.26							
09/05/2024	43711	SULA VINEYARDS	0	1		505.2525	505.25							
09/05/2024	43711	SULA VINEYARDS	0	1		500.2500	500.25							
09/05/2024	43711	SULA VINEYARDS	0	1		515.2575	515.26							
09/05/2024	43711	SULA VINEYARDS	0	1		520.2600	520.26							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
09/05/2024	43711	SULA VINEYARDS	0	1		525.1124	525.11							
10/05/2024	43711	SULA VINEYARDS	0	1		489.8948	489.89							
10/05/2024	43711	SULA VINEYARDS	0	1		480.2400	480.24							
10/05/2024	43711	SULA VINEYARDS	0	1		475.2375	475.24							
10/05/2024	43711	SULA VINEYARDS	0	1		485.2425	485.24							
28/05/2024	43711	SULA VINEYARDS	0	1		488.2440	488.24							
18/06/2024	43711	SULA VINEYARDS	0	1		510.2550	510.26							
18/06/2024	43711	SULA VINEYARDS	0	3		510.1049	1,530.31							
27/06/2024	43711	SULA VINEYARDS	0	1		495.2475	495.25							
27/06/2024	43711	SULA VINEYARDS	0	1		490.2450	490.25							
11/07/2024	43711	SULA VINEYARDS	0	3		500.4001	1,501.20							
09/08/2024	43711	SULA VINEYARDS	0	10		487.7938	4,877.94							
03/09/2024	43711	SULA VINEYARDS	0	10		486.9934	4,869.93							
27/09/2024	43711	SULA VINEYARDS	0	50		481.4406	24,072.03							
27/09/2024	43711	SULA VINEYARDS	0	50		480.5402	24,027.01							
01/10/2024	43711	SULA VINEYARDS	0	10		460.2300	4,602.30							
03/10/2024	43711	SULA VINEYARDS	0	10		450.2250	4,502.25							
03/10/2024	43711	SULA VINEYARDS	0	10		455.2275	4,552.28							
10/10/2024	43711	SULA VINEYARDS	0	5		449.7248	2,248.62							
11/10/2024	43711	SULA VINEYARDS	0	5		440.2200	2,201.10							
11/10/2024	43711	SULA VINEYARDS	0	5		445.2225	2,226.11							
14/10/2024	43711	SULA VINEYARDS	0	5		440.2200	2,201.10							
17/10/2024	43711	SULA VINEYARDS	0	5		435.2175	2,176.09							
21/10/2024	43711	SULA VINEYARDS	0	5		420.2100	2,101.05							
21/10/2024	43711	SULA VINEYARDS	0	5		430.2150	2,151.08							
21/10/2024	43711	SULA VINEYARDS	0	5		425.2125	2,126.06							
22/10/2024	43711	SULA VINEYARDS	0	5		415.2075	2,076.04							
29/10/2024	43711	SULA VINEYARDS	0	5		409.6047	2,048.02							
13/11/2024	43711	SULA VINEYARDS	0	10		382.3691	3,823.69	392.9804	3,929.80	13/11/2024				106.11
14/11/2024	43711	SULA VINEYARDS	0	5		395.1975	1,975.99							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		235	Os Sales Qty :					
Bought Amount :		3,823.69	Sold Amount :		3,929.80	Os Purchase Value :		1,10,370.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		106.11	Long Term (Tax)					
ISIN Code :	INE142Q01026													
12/04/2024	24715	SUN PHARMACEUTIC	112	1	594.9000	1,540.7700	1,540.77	1,731.1340	1,731.13	02/08/2024	190.36			
18/04/2024	24715	SUN PHARMACEUTIC	106	1	594.9000	1,525.7625	1,525.76	1,731.1340	1,731.13	02/08/2024	205.37			
18/04/2024	24715	SUN PHARMACEUTIC	106	1	594.9000	1,515.7575	1,515.76	1,731.1340	1,731.13	02/08/2024	215.38			
19/04/2024	24715	SUN PHARMACEUTIC	0	1	594.9000	1,505.0753	1,505.08	1,522.7239	1,522.72	19/04/2024				17.65
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,525.7625	1,525.76	1,731.1340	1,731.13	02/08/2024	205.37			
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,515.7575	1,515.76	1,731.1340	1,731.13	02/08/2024	215.38			
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,505.7525	1,505.75	1,731.1340	1,731.13	02/08/2024	225.38			
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,495.7475	1,495.75	1,731.1340	1,731.13	02/08/2024	235.39			
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,485.7425	1,485.74	1,731.1340	1,731.13	02/08/2024	245.39			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
30/04/2024	24715	SUN PHARMACEUTIC	94	1	594.9000	1,500.7500	1,500.75	1,731.1340	1,731.13	02/08/2024	230.38			
09/05/2024	24715	SUN PHARMACEUTIC	85	1	594.9000	1,500.7500	1,500.75	1,731.1340	1,731.13	02/08/2024	230.38			
23/05/2024	24715	SUN PHARMACEUTIC	0	1	594.9000	1,475.0738	1,475.07	1,495.0252	1,495.03	23/05/2024				19.95
24/05/2024	24715	SUN PHARMACEUTIC	70	1	594.9000	1,485.7425	1,485.74	1,731.1340	1,731.13	02/08/2024	245.39			
27/05/2024	24715	SUN PHARMACEUTIC	67	1	594.9000	1,465.7325	1,465.73	1,731.1340	1,731.13	02/08/2024	265.40			
27/05/2024	24715	SUN PHARMACEUTIC	67	1	594.9000	1,470.7350	1,470.74	1,731.1340	1,731.13	02/08/2024	260.40			
28/05/2024	24715	SUN PHARMACEUTIC	66	1	594.9000	1,460.7300	1,460.73	1,731.1340	1,731.13	02/08/2024	270.40			
30/05/2024	24715	SUN PHARMACEUTIC	64	1	594.9000	1,460.7300	1,460.73	1,731.1340	1,731.13	02/08/2024	270.40			
30/05/2024	24715	SUN PHARMACEUTIC	64	1	594.9000	1,450.7250	1,450.73	1,731.1340	1,731.13	02/08/2024	280.41			
06/06/2024	24715	SUN PHARMACEUTIC	57	1	594.9000	1,465.7325	1,465.73	1,731.1340	1,731.13	02/08/2024	265.40			
20/06/2024	24715	SUN PHARMACEUTIC	43	1	594.9000	1,468.7340	1,468.73	1,731.1340	1,731.13	02/08/2024	262.40			
04/11/2024	24715	SUN PHARMACEUTIC	0	1	594.9000	1,800.0900	1,800.09	1,809.9095	1,809.91	04/11/2024				9.82
Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	31,621.65	Sold Amount :	35,988.07	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,319.00	Long Term PL :		Speculative PL :	47.42	Long Term (Tax)								
ISIN Code :	INE044A01036													
27/12/2023	44054	SURAJ ESTATE DEVE	113	5		339.1695	1,695.85	363.4182	1,817.09	18/04/2024	121.24			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		337.1685	1,685.84	363.4182	1,817.09	18/04/2024	131.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		334.1670	1,670.84	363.4182	1,817.09	18/04/2024	146.26			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		335.1675	1,675.84	363.4182	1,817.09	18/04/2024	141.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		336.1680	1,680.84	363.4182	1,817.09	18/04/2024	136.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		332.1660	1,660.83	369.8150	1,849.08	18/04/2024	188.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		333.1665	1,665.83	369.8150	1,849.08	18/04/2024	183.24			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		331.1655	1,655.83	371.8140	1,859.07	18/04/2024	203.24			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		343.2716	1,716.36	371.8140	1,859.07	18/04/2024	142.71			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		340.9204	1,704.60	374.8125	1,874.06	18/04/2024	169.46			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		342.1710	1,710.86	374.8125	1,874.06	18/04/2024	163.21			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		341.1705	1,705.85	374.8125	1,874.06	18/04/2024	168.21			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		340.9204	1,704.60	375.8120	1,879.06	18/04/2024	174.46			
08/01/2024	44054	SURAJ ESTATE DEVE	116	5		340.1700	1,700.85	404.7975	2,023.99	03/05/2024	323.14			
21/02/2024	44054	SURAJ ESTATE DEVE	72	2		346.6733	693.35	404.7975	809.60	03/05/2024	116.25			
21/02/2024	44054	SURAJ ESTATE DEVE	72	1		348.1740	348.17	404.7975	404.80	03/05/2024	56.62			
21/02/2024	44054	SURAJ ESTATE DEVE	72	1		347.1735	347.17	404.7975	404.80	03/05/2024	57.62			
21/02/2024	44054	SURAJ ESTATE DEVE	72	1		346.1730	346.17	404.7975	404.80	03/05/2024	58.62			
28/02/2024	44054	SURAJ ESTATE DEVE	65	5		335.1675	1,675.84	405.7970	2,028.99	03/05/2024	353.15			
28/02/2024	44054	SURAJ ESTATE DEVE	65	5		340.1700	1,700.85	405.7970	2,028.99	03/05/2024	328.14			
06/03/2024	44054	SURAJ ESTATE DEVE	58	5		328.1640	1,640.82	408.7955	2,043.98	03/05/2024	403.16			
06/03/2024	44054	SURAJ ESTATE DEVE	58	5		330.1650	1,650.83	407.7960	2,038.98	03/05/2024	388.16			
06/03/2024	44054	SURAJ ESTATE DEVE	58	5		334.1670	1,670.84	406.7965	2,033.98	03/05/2024	363.15			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		298.1490	1,490.75	417.7910	2,088.96	06/05/2024	598.21			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		303.1515	1,515.76	416.7915	2,083.96	06/05/2024	568.20			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		311.1555	1,555.78	415.7920	2,078.96	06/05/2024	523.18			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		316.1580	1,580.79	414.7925	2,073.96	06/05/2024	493.17			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		294.1470	1,470.74	418.7905	2,093.95	06/05/2024	623.22			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		291.1455	1,455.73	419.7900	2,098.95	06/05/2024	643.22			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		286.1430	1,430.72	422.7885	2,113.94	06/05/2024	683.23			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		286.1430	1,430.72	421.7890	2,108.95	06/05/2024	678.23			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		291.1455	1,455.73	420.7895	2,103.95	06/05/2024	648.22			
14/03/2024	44054	SURAJ ESTATE DEVE	53	5		285.1425	1,425.71	423.7880	2,118.94	06/05/2024	693.23			
18/03/2024	44054	SURAJ ESTATE DEVE	49	5		280.1400	1,400.70	424.7875	2,123.94	06/05/2024	723.24			
19/03/2024	44054	SURAJ ESTATE DEVE	48	5		275.1375	1,375.69	425.7870	2,128.94	06/05/2024	753.25			
28/03/2024	44054	SURAJ ESTATE DEVE	39	5		260.1300	1,300.65	426.7865	2,133.93	06/05/2024	833.28			
08/04/2024	44054	SURAJ ESTATE DEVE	0	15		336.5168	5,047.75	349.9825	5,249.74	08/04/2024				201.99
30/04/2024	44054	SURAJ ESTATE DEVE	0	5		390.0195	1,950.10	400.9800	2,004.90	30/04/2024				54.80
30/04/2024	44054	SURAJ ESTATE DEVE	0	25		390.0195	9,750.49	399.9800	9,999.50	30/04/2024				249.01
08/05/2024	44054	SURAJ ESTATE DEVE	0	5		396.0198	1,980.10	406.9797	2,034.90	08/05/2024				54.80
08/05/2024	44054	SURAJ ESTATE DEVE	0	5		395.0198	1,975.10	406.9797	2,034.90	08/05/2024				59.80
08/05/2024	44054	SURAJ ESTATE DEVE	0	5		400.0200	2,000.10	406.9797	2,034.90	08/05/2024				34.80
08/05/2024	44054	SURAJ ESTATE DEVE	36	5		401.2005	2,006.00	399.8000	1,999.00	13/06/2024	-7.00			
09/05/2024	44054	SURAJ ESTATE DEVE	0	5		385.0193	1,925.10	394.9803	1,974.90	09/05/2024				49.81
09/05/2024	44054	SURAJ ESTATE DEVE	0	5		390.1950	1,950.98	394.9803	1,974.90	09/05/2024				23.93
09/05/2024	44054	SURAJ ESTATE DEVE	0	5		395.1975	1,975.99	394.9803	1,974.90	09/05/2024				-1.09
09/05/2024	44054	SURAJ ESTATE DEVE	35	5		395.1975	1,975.99	399.8000	1,999.00	13/06/2024	23.01			
09/05/2024	44054	SURAJ ESTATE DEVE	35	5		390.0195	1,950.10	399.8000	1,999.00	13/06/2024	48.90			
09/05/2024	44054	SURAJ ESTATE DEVE	35	5		385.0193	1,925.10	399.8000	1,999.00	13/06/2024	73.90			
10/05/2024	44054	SURAJ ESTATE DEVE	0	10		370.0185	3,700.19	372.4814	3,724.81	10/05/2024				24.63
10/05/2024	44054	SURAJ ESTATE DEVE	0	5		360.0180	1,800.09	372.4814	1,862.41	10/05/2024				62.32
10/05/2024	44054	SURAJ ESTATE DEVE	0	5		365.0183	1,825.09	372.4814	1,862.41	10/05/2024				37.32
10/05/2024	44054	SURAJ ESTATE DEVE	34	5		375.1875	1,875.94	399.8000	1,999.00	13/06/2024	123.06			
13/05/2024	44054	SURAJ ESTATE DEVE	0	5		360.0180	1,800.09	369.9815	1,849.91	13/05/2024				49.82
14/05/2024	44054	SURAJ ESTATE DEVE	30	5		385.6427	1,928.21	399.8000	1,999.00	13/06/2024	70.79			
15/05/2024	44054	SURAJ ESTATE DEVE	29	5		380.0900	1,900.45	400.2998	2,001.50	13/06/2024	101.05			
15/05/2024	44054	SURAJ ESTATE DEVE	29	5		375.1875	1,875.94	400.2998	2,001.50	13/06/2024	125.56			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		330.1650	1,650.83	400.7995	2,004.00	13/06/2024	353.17			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		340.1700	1,700.85	400.7995	2,004.00	13/06/2024	303.15			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		355.1775	1,775.89	400.7995	2,004.00	13/06/2024	228.11			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		365.1825	1,825.91	400.2998	2,001.50	13/06/2024	175.59			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		323.1615	1,615.81	400.7995	2,004.00	13/06/2024	388.19			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		375.1875	1,875.94	400.2998	2,001.50	13/06/2024	125.56			
10/06/2024	44054	SURAJ ESTATE DEVE	0	20		390.0195	7,800.39	399.9800	7,999.60	10/06/2024				199.21

Bought Quantity :	355	Sold Quantity :	355	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,962.77	Sold Amount :	1,40,175.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,111.95	Long Term PL :		Speculative PL :	1,101.13	Long Term (Tax)	
ISIN Code :	INE843S01025						

12/02/2024	32667	SUZLON ENERGY LT	172	25	14.7500	45.0225	1,125.56	71.4143	1,785.36	02/08/2024	659.80			
13/02/2024	32667	SUZLON ENERGY LT	171	25	14.7500	42.7714	1,069.29	71.4143	1,785.36	02/08/2024	716.07			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
22/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.0121	2,050.61	40.8680	2,043.40	22/04/2024				-7.21
22/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.0120	2,000.60	40.8680	2,043.40	22/04/2024				42.80
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,246.05	Sold Amount :	7,657.52	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,375.87	Long Term PL :		Speculative PL :	35.60	Long Term (Tax)								
ISIN Code :	INE040H01021													
12/11/2024	44285	SWIGGY LIMITED	1	5		^ 390.0000	1,950.00	409.1453	2,045.73	13/11/2024	95.73			
12/11/2024	44285	SWIGGY LIMITED	1	5		^ 390.0000	1,950.00	409.7950	2,048.98	13/11/2024	98.98			
12/11/2024	44285	SWIGGY LIMITED	1	8		^ 390.0000	3,120.00	419.7900	3,358.32	13/11/2024	238.32			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	417.9909	417.99	13/11/2024	27.99			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	395.4522	395.45	13/11/2024	5.45			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	414.1428	414.14	13/11/2024	24.14			
12/11/2024	44285	SWIGGY LIMITED	1	6		^ 390.0000	2,340.00	404.7975	2,428.79	13/11/2024	88.79			
12/11/2024	44285	SWIGGY LIMITED	1	5		^ 390.0000	1,950.00	414.7925	2,073.96	13/11/2024	123.96			
12/11/2024	44285	SWIGGY LIMITED	1	2		^ 390.0000	780.00	399.8000	799.60	13/11/2024	19.60			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	400.7995	400.80	13/11/2024	10.80			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	401.6491	401.65	13/11/2024	11.65			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	403.7980	403.80	13/11/2024	13.80			
12/11/2024	44285	SWIGGY LIMITED	1	1		^ 390.0000	390.00	412.7935	412.79	13/11/2024	22.79			
Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,820.00	Sold Amount :	15,602.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	782.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE00H001014													
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,055.5275	1,055.53	1,149.4250	1,149.43	21/10/2024	93.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,025.5125	1,025.51	1,196.1017	1,196.10	21/10/2024	170.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,045.5225	1,045.52	1,159.4200	1,159.42	21/10/2024	113.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,040.5200	1,040.52	1,164.4175	1,164.42	21/10/2024	123.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,035.5175	1,035.52	1,169.4150	1,169.42	21/10/2024	133.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,031.8157	1,031.82	1,174.4125	1,174.41	21/10/2024	142.60			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,095.5475	1,095.55	1,144.4275	1,144.43	21/10/2024	48.88			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,090.5450	1,090.55	1,144.4275	1,144.43	21/10/2024	53.88			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,085.5425	1,085.54	1,144.4275	1,144.43	21/10/2024	58.89			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,080.5400	1,080.54	1,144.4275	1,144.43	21/10/2024	63.89			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,075.5375	1,075.54	1,144.4275	1,144.43	21/10/2024	68.89			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,070.5350	1,070.54	1,144.4275	1,144.43	21/10/2024	73.89			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,065.5325	1,065.53	1,144.4275	1,144.43	21/10/2024	78.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,060.5300	1,060.53	1,144.4275	1,144.43	21/10/2024	83.90			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,031.8157	1,031.82	1,179.4100	1,179.41	21/10/2024	147.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,031.8157	1,031.82	1,184.4075	1,184.41	21/10/2024	152.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,031.8157	1,031.82	1,189.4050	1,189.41	21/10/2024	157.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,031.8157	1,031.82	1,194.4025	1,194.40	21/10/2024	162.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,030.5150	1,030.52	1,196.1017	1,196.10	21/10/2024	165.59			
20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,050.5250	1,050.53	1,154.4225	1,154.42	21/10/2024	103.90			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
15/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.0545	1,090.05	1,114.9443	1,114.94	15/04/2024				24.89
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,093.0547	1,093.05	1,106.9447	1,106.94	19/04/2024				13.89
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.0545	1,090.05	1,106.9447	1,106.94	19/04/2024				16.89
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,085.0543	1,085.05	1,106.9447	1,106.94	19/04/2024				21.89
22/04/2024	770	TATA CHEMICALS	182	1	721.2500	1,105.1523	1,105.15	1,196.1017	1,196.10	21/10/2024	90.95			
22/04/2024	770	TATA CHEMICALS	182	1	721.2500	1,100.5500	1,100.55	1,196.1017	1,196.10	21/10/2024	95.55			
23/04/2024	770	TATA CHEMICALS	181	1	721.2500	1,115.5075	1,115.51	1,196.1017	1,196.10	21/10/2024	80.59			
25/04/2024	770	TATA CHEMICALS	179	1	721.2500	1,116.5580	1,116.56	1,196.1017	1,196.10	21/10/2024	79.54			
25/04/2024	770	TATA CHEMICALS	179	1	721.2500	1,111.5555	1,111.56	1,196.1017	1,196.10	21/10/2024	84.55			
29/04/2024	770	TATA CHEMICALS	175	1	721.2500	1,100.0498	1,100.05	1,199.5499	1,199.55	21/10/2024	99.50			
29/04/2024	770	TATA CHEMICALS	175	1	721.2500	1,100.5500	1,100.55	1,196.1017	1,196.10	21/10/2024	95.55			
29/04/2024	770	TATA CHEMICALS	175	2	721.2500	1,100.0498	2,200.10	1,196.1017	2,392.20	21/10/2024	192.10			
29/04/2024	770	TATA CHEMICALS	175	1	721.2500	1,100.0498	1,100.05	1,199.6999	1,199.70	21/10/2024	99.65			
30/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,056.0528	5,280.26	1,079.9460	5,399.73	30/04/2024				119.47
30/04/2024	770	TATA CHEMICALS	0	30	721.2500	1,066.0533	31,981.60	1,079.9460	32,398.38	30/04/2024				416.78
30/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,061.0531	5,305.27	1,079.9460	5,399.73	30/04/2024				94.46
30/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,051.0526	5,255.26	1,079.9460	5,399.73	30/04/2024				144.47
06/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.0535	1,070.05	1,087.4456	1,087.45	06/05/2024				17.39
06/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.0538	1,075.05	1,087.4456	1,087.45	06/05/2024				12.39
07/05/2024	770	TATA CHEMICALS	167	1	721.2500	1,065.5325	1,065.53	1,221.4890	1,221.49	21/10/2024	155.96			
07/05/2024	770	TATA CHEMICALS	167	1	721.2500	1,075.5375	1,075.54	1,204.5474	1,204.55	21/10/2024	129.01			
07/05/2024	770	TATA CHEMICALS	167	1	721.2500	1,070.5350	1,070.54	1,221.4890	1,221.49	21/10/2024	150.95			
08/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.0530	1,060.05	1,079.9460	1,079.95	08/05/2024				19.89
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,060.5300	1,060.53	1,229.3850	1,229.39	21/10/2024	168.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,065.5325	1,065.53	1,221.4890	1,221.49	21/10/2024	155.96			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,070.5350	1,070.54	1,221.4890	1,221.49	21/10/2024	150.95			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,075.5375	1,075.54	1,221.4890	1,221.49	21/10/2024	145.95			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,050.5250	1,050.53	1,229.3850	1,229.39	21/10/2024	178.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,055.5275	1,055.53	1,229.3850	1,229.39	21/10/2024	173.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,045.5225	1,045.52	1,229.3850	1,229.39	21/10/2024	183.86			
10/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.0525	1,050.05	1,061.6469	1,061.65	10/05/2024				11.59
13/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.0520	1,040.05	1,054.9473	1,054.95	13/05/2024				14.90
13/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,054.9473	1,054.95	13/05/2024				19.90
13/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.0523	1,045.05	1,054.9473	1,054.95	13/05/2024				9.90
13/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.0525	1,050.05	1,054.9473	1,054.95	13/05/2024				4.89
14/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.0525	1,050.05	1,065.6967	1,065.70	14/05/2024				15.64
14/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.0528	1,055.05	1,065.6967	1,065.70	14/05/2024				10.64
24/05/2024	770	TATA CHEMICALS	150	1	721.2500	1,095.5475	1,095.55	1,240.2796	1,240.28	21/10/2024	144.73			
24/05/2024	770	TATA CHEMICALS	150	1	721.2500	1,105.5525	1,105.55	1,229.3850	1,229.39	21/10/2024	123.83			
24/05/2024	770	TATA CHEMICALS	150	1	721.2500	1,090.5450	1,090.55	1,240.8793	1,240.88	21/10/2024	150.33			
24/05/2024	770	TATA CHEMICALS	150	1	721.2500	1,100.5500	1,100.55	1,229.3850	1,229.39	21/10/2024	128.84			
24/05/2024	770	TATA CHEMICALS	159	1	721.2500	1,084.2919	1,084.29	1,129.4350	1,129.44	30/10/2024	45.14			
24/05/2024	770	TATA CHEMICALS	159	3	721.2500	1,084.2919	3,252.88	1,129.5350	3,388.61	30/10/2024	135.73			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
24/05/2024	770	TATA CHEMICALS	159	1	721.2500	1,084.2919	1,084.29	1,124.4375	1,124.44	30/10/2024	40.15			
24/05/2024	770	TATA CHEMICALS	159	1	721.2500	1,085.5425	1,085.54	1,119.4400	1,119.44	30/10/2024	33.90			
29/05/2024	770	TATA CHEMICALS	154	1	721.2500	1,075.5375	1,075.54	1,129.5350	1,129.54	30/10/2024	54.00			
30/05/2024	770	TATA CHEMICALS	153	1	721.2500	1,070.5350	1,070.54	1,134.4325	1,134.43	30/10/2024	63.90			
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,065.5325	1,065.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.5175	1,035.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,043.5215	1,043.52							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,025.5125	1,025.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	985.4925	985.49							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	990.4950	990.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	995.4975	995.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,000.5000	1,000.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,005.5025	1,005.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,020.5100	1,020.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,015.5075	1,015.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,010.5050	1,010.51							
07/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,025.0513	1,025.05	1,049.9475	1,049.95	07/06/2024				24.90
24/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.5475	1,095.55							
26/06/2024	770	TATA CHEMICALS	0	6	721.2500	1,092.9962	6,557.98							
26/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
27/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.0540	1,080.05	1,092.4454	1,092.45	27/06/2024				12.39
27/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.0538	1,075.05	1,092.4454	1,092.45	27/06/2024				17.39
05/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.5475	1,095.55							
05/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
08/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.3899	1,080.39							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,065.5325	1,065.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.5375	1,075.54							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.5350	1,070.54							
11/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
11/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
18/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.0525	1,050.05	1,060.0470	1,060.05	18/07/2024				9.99

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
22/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,062.9469	1,062.95	22/07/2024				27.90
22/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.0020	1,040.00	1,062.9469	1,062.95	22/07/2024				22.94
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.0515	1,030.05	1,051.9474	1,051.95	23/07/2024				21.90
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,051.9474	1,051.95	23/07/2024				16.90
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.0520	1,040.05	1,051.9474	1,051.95	23/07/2024				11.90
25/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.5175	1,035.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
13/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,026.5130	1,026.51							
14/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,016.5080	1,016.51							
14/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,021.5105	1,021.51							
19/09/2024	770	TATA CHEMICALS	0	1	721.2500	1,001.0501	1,001.05	1,022.9489	1,022.95	19/09/2024				21.90
04/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,126.0563	1,126.06	1,154.9423	1,154.94	04/10/2024				28.89
04/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,126.0563	1,126.06	1,159.9420	1,159.94	04/10/2024				33.89
04/10/2024	770	TATA CHEMICALS	0	2	721.2500	1,126.0563	2,252.11	1,149.9425	2,299.89	04/10/2024				47.77
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,159.9420	1,159.94	10/10/2024				8.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,164.9418	1,164.94	10/10/2024				13.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,169.9415	1,169.94	10/10/2024				18.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,174.9413	1,174.94	10/10/2024				23.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,184.9408	1,184.94	10/10/2024				33.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,194.9403	1,194.94	10/10/2024				43.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,199.9400	1,199.94	10/10/2024				48.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,189.9405	1,189.94	10/10/2024				38.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,179.9410	1,179.94	10/10/2024				28.88
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,101.5505	1,101.55							
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,103.5515	1,103.55							
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,105.5525	1,105.55							
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,110.5550	1,110.56							
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,125.5625	1,125.56							
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,115.5575	1,115.56							
14/10/2024	770	TATA CHEMICALS	0	2	721.2500	1,100.5500	2,201.10							
15/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,096.5480	1,096.55							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,096.5480	1,096.55							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,071.5355	1,071.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,076.5380	1,076.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,081.5405	1,081.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,086.5430	1,086.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,091.5455	1,091.55							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,066.5330	1,066.53							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
18/10/2024	770	TATA CHEMICALS	0	6	721.2500	1,082.0541	6,492.32	1,061.9469	6,371.68	18/10/2024				-120.64
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,041.0521	1,041.05	1,091.9454	1,091.95	18/10/2024				50.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,046.0523	1,046.05	1,091.9454	1,091.95	18/10/2024				45.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,051.0526	1,051.05	1,091.9454	1,091.95	18/10/2024				40.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,082.0541	1,082.05	1,084.9458	1,084.95	18/10/2024				2.89
18/10/2024	770	TATA CHEMICALS	0	2	721.2500	1,082.0541	2,164.11	1,088.4956	2,176.99	18/10/2024				12.88
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,082.0541	1,082.05	1,089.9455	1,089.95	18/10/2024				7.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.1028	1,055.10	1,089.9455	1,089.95	18/10/2024				34.84
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.1028	1,055.10	1,090.9455	1,090.95	18/10/2024				35.84
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.1028	1,055.10	1,091.9454	1,091.95	18/10/2024				36.84
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.5350	1,070.54							
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.5400	1,080.54							
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
28/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.0545	1,090.05	1,099.9450	1,099.95	28/10/2024				9.89
28/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.0545	1,090.05	1,104.9448	1,104.94	28/10/2024				14.89
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,127.5564	1,127.56	1,144.9428	1,144.94	31/10/2024				17.39
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,127.5564	1,127.56	1,149.9425	1,149.94	31/10/2024				22.39
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,125.0563	1,125.06	1,154.9423	1,154.94	31/10/2024				29.89
26/11/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.0548	1,095.05	1,099.9450	1,099.95	26/11/2024				4.89

Bought Quantity :	156	Sold Quantity :	156	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	1,67,563.38	Sold Amount :	1,74,991.89	Os Purchase Value :	74,284.67	Os Sales Value :	
Short Term PL :	5,632.49	Long Term PL :		Speculative PL :	1,796.03	Long Term (Tax)	
ISIN Code :	INE092A01019						

20/10/2023	483	TATA COMM.	0	1	625.0000	1,701.8505	1,701.85							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,626.8130	1,626.81							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,651.8255	1,651.83							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,676.8380	1,676.84							
25/10/2023	483	TATA COMM.	0	1	625.0000	1,575.7875	1,575.79							
25/10/2023	483	TATA COMM.	0	1	625.0000	1,600.8000	1,600.80							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,663.8315	1,663.83							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,673.8365	1,673.84							
01/12/2023	483	TATA COMM.	0	4	625.0000	1,659.8795	6,639.52							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,683.8415	1,683.84							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,693.8465	1,693.85							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,653.8265	1,653.83							
17/01/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
30/01/2024	483	TATA COMM.	0	1	625.0000	1,708.8540	1,708.85							
06/02/2024	483	TATA COMM.	0	3	625.0000	1,705.9025	5,117.71							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,685.8425	1,685.84							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
19/04/2024	483	TATA COMM.	0	1	625.0000	1,750.8750	1,750.88							
22/04/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
25/04/2024	483	TATA COMM.	0	1	625.0000	1,725.0362	1,725.04	1,743.3128	1,743.31	25/04/2024				18.28
07/05/2024	483	TATA COMM.	0	1	625.0000	1,715.8575	1,715.86							
04/11/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							
04/11/2024	483	TATA COMM.	0	1	625.0000	1,750.8750	1,750.88							
18/11/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							
21/11/2024	483	TATA COMM.	0	1	625.0000	1,700.0850	1,700.09	1,719.9140	1,719.91	21/11/2024				19.83
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :		3,425.12	Sold Amount :		3,463.23	Os Purchase Value :		47,141.91	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		38.11	Long Term (Tax)					
ISIN Code :		INE151A01013												
27/03/2024	800	TATA CONSUMER PR	70	1	303.7000	1,101.5505	1,101.55	1,141.8288	1,141.83	05/06/2024	40.28			
27/03/2024	800	TATA CONSUMER PR	70	1	303.7000	1,086.5430	1,086.54	1,141.8288	1,141.83	05/06/2024	55.29			
27/03/2024	800	TATA CONSUMER PR	70	1	303.7000	1,091.5455	1,091.55	1,141.8288	1,141.83	05/06/2024	50.28			
27/03/2024	800	TATA CONSUMER PR	70	1	303.7000	1,096.5480	1,096.55	1,141.8288	1,141.83	05/06/2024	45.28			
24/04/2024	800	TATA CONSUMER PR	42	1	303.7000	1,105.5525	1,105.55	1,141.8288	1,141.83	05/06/2024	36.28			
24/04/2024	800	TATA CONSUMER PR	42	1	303.7000	1,115.6075	1,115.61	1,141.8288	1,141.83	05/06/2024	26.22			
25/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,080.0540	1,080.05	1,105.9447	1,105.94	25/04/2024				25.89
25/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.0543	1,085.05	1,099.9450	1,099.95	25/04/2024				14.89
25/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.0545	1,090.05	1,099.9450	1,099.95	25/04/2024				9.89
25/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,095.0548	1,095.05	1,099.9450	1,099.95	25/04/2024				4.89
25/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,096.0548	1,096.05	1,099.9450	1,099.95	25/04/2024				3.89
26/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.0545	1,090.05	1,103.4448	1,103.44	26/04/2024				13.39
26/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,100.0550	1,100.06	1,103.4448	1,103.44	26/04/2024				3.39
26/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.0543	1,085.05	1,103.4448	1,103.44	26/04/2024				18.39
26/04/2024	800	TATA CONSUMER PR	0	1	303.7000	1,095.0548	1,095.05	1,103.4448	1,103.44	26/04/2024				8.39
29/04/2024	800	TATA CONSUMER PR	37	1	303.7000	1,090.5450	1,090.55	1,141.8288	1,141.83	05/06/2024	51.28			
29/04/2024	800	TATA CONSUMER PR	37	1	303.7000	1,095.5475	1,095.55	1,141.8288	1,141.83	05/06/2024	46.28			
29/04/2024	800	TATA CONSUMER PR	37	1	303.7000	1,100.5500	1,100.55	1,141.8288	1,141.83	05/06/2024	41.28			
02/05/2024	800	TATA CONSUMER PR	34	1	303.7000	1,095.5475	1,095.55	1,141.8288	1,141.83	05/06/2024	46.28			
02/05/2024	800	TATA CONSUMER PR	34	1	303.7000	1,085.5425	1,085.54	1,141.8288	1,141.83	05/06/2024	56.29			
02/05/2024	800	TATA CONSUMER PR	34	1	303.7000	1,090.5450	1,090.55	1,141.8288	1,141.83	05/06/2024	51.28			
10/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,075.0538	1,075.05	1,092.4454	1,092.45	10/05/2024				17.39
10/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,070.0535	1,070.05	1,092.4454	1,092.45	10/05/2024				22.39
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,065.5325	1,065.53	1,141.8288	1,141.83	05/06/2024	76.30			
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,075.5375	1,075.54	1,141.8288	1,141.83	05/06/2024	66.29			
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,070.5350	1,070.54	1,141.8288	1,141.83	05/06/2024	71.29			
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,060.5300	1,060.53	1,141.8288	1,141.83	05/06/2024	81.30			
16/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,060.0530	1,060.05	1,084.9458	1,084.95	16/05/2024				24.89
24/05/2024	800	TATA CONSUMER PR	12	1	303.7000	1,098.7991	1,098.80	1,149.4250	1,149.43	05/06/2024	50.63			
24/05/2024	800	TATA CONSUMER PR	12	1	303.7000	1,100.5500	1,100.55	1,141.8288	1,141.83	05/06/2024	41.28			
24/05/2024	800	TATA CONSUMER PR	12	2	303.7000	1,098.7991	2,197.60	1,141.8288	2,283.66	05/06/2024	86.06			
29/05/2024	800	TATA CONSUMER PR	7	1	303.7000	1,075.5375	1,075.54	1,149.4250	1,149.43	05/06/2024	73.89			
29/05/2024	800	TATA CONSUMER PR	7	1	303.7000	1,070.5350	1,070.54	1,149.4250	1,149.43	05/06/2024	78.89			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
30/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,055.0528	1,055.05	1,068.4466	1,068.45	30/05/2024				13.39
30/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,060.0530	1,060.05	1,068.4466	1,068.45	30/05/2024				8.39
30/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,065.0533	1,065.05	1,068.4466	1,068.45	30/05/2024				3.39
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,065.5325	1,065.53	1,149.4250	1,149.43	05/06/2024	83.89			
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,050.5250	1,050.53	1,154.4225	1,154.42	05/06/2024	103.90			
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,060.5300	1,060.53	1,149.4250	1,149.43	05/06/2024	88.90			
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,055.5275	1,055.53	1,149.4250	1,149.43	05/06/2024	93.90			
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.0545	1,090.05	1,050.9475	1,050.95	04/06/2024				-39.11
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,050.0525	1,050.05	1,050.9475	1,050.95	04/06/2024				.90
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,030.0515	1,030.05	1,052.2974	1,052.30	04/06/2024				22.25
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,035.0518	1,035.05	1,050.9475	1,050.95	04/06/2024				15.90
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,040.0520	1,040.05	1,050.9475	1,050.95	04/06/2024				10.90
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,045.0523	1,045.05	1,050.9475	1,050.95	04/06/2024				5.90
06/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,134.5567	1,134.56	1,139.9430	1,139.94	06/06/2024				5.39
06/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,120.0560	1,120.06	1,139.9430	1,139.94	06/06/2024				19.89
06/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,125.0563	1,125.06	1,139.9430	1,139.94	06/06/2024				14.89
06/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,130.0565	1,130.06	1,139.9430	1,139.94	06/06/2024				9.89
07/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,135.5675	1,135.57							
10/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,130.5650	1,130.57							
12/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,125.5625	1,125.56							
13/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,105.5525	1,105.55							
13/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,110.5550	1,110.56							
13/06/2024	800	TATA CONSUMER PR	0	3	303.7000	1,114.9572	3,344.87							
13/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,115.5575	1,115.56							
13/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,120.5600	1,120.56							
19/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,105.5525	1,105.55							
19/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,110.5550	1,110.56							
20/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,100.5500	1,100.55							
21/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,095.5475	1,095.55							
21/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.5450	1,090.55							
21/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.5425	1,085.54							
26/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.5425	1,085.54							
26/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.5450	1,090.55							
11/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,113.6566	1,113.66							
18/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,076.0538	1,076.05	1,090.9455	1,090.95	18/10/2024				14.89
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	995.4975	995.50							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	990.4950	990.50							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,025.5125	1,025.51							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,015.5075	1,015.51							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,020.5100	1,020.51							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,010.5050	1,010.51							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,005.5025	1,005.50							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,001.0003	1,001.00							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,000.5000	1,000.50							
21/10/2024	800	TATA CONSUMER PR	0	2	303.7000	1,047.5235	2,095.05							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,040.5200	1,040.52							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,035.5175	1,035.52							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,030.5150	1,030.52							
22/10/2024	800	TATA CONSUMER PR	0	1	303.7000	995.4975	995.50							
25/10/2024	800	TATA CONSUMER PR	0	1	303.7000	975.4875	975.49							
28/10/2024	800	TATA CONSUMER PR	0	1	303.7000	965.0483	965.05	976.9512	976.95	28/10/2024				11.90
31/10/2024	800	TATA CONSUMER PR	0	3	303.7000	1,003.0513	3,009.15							
31/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,000.5000	1,000.50							
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	984.4992	984.50	993.9503	993.95	04/11/2024				9.45
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	990.0495	990.05	993.9503	993.95	04/11/2024				3.90
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	980.0490	980.05	993.9503	993.95	04/11/2024				13.90
07/11/2024	800	TATA CONSUMER PR	0	1	303.7000	990.4950	990.50							
07/11/2024	800	TATA CONSUMER PR	0	1	303.7000	985.4925	985.49							
11/11/2024	800	TATA CONSUMER PR	0	1	303.7000	975.4875	975.49							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	950.4750	950.48							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	955.4775	955.48							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	960.4800	960.48							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	925.4625	925.46							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	923.4615	923.46							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	930.4650	930.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	950.4750	950.48							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	945.4725	945.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	940.4700	940.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	935.4675	935.47							
19/11/2024	800	TATA CONSUMER PR	0	1	303.7000	920.4600	920.46							
19/11/2024	800	TATA CONSUMER PR	0	1	303.7000	925.4625	925.46							
19/11/2024	800	TATA CONSUMER PR	0	5	303.7000	917.6086	4,588.04							
21/11/2024	800	TATA CONSUMER PR	0	1	303.7000	905.0453	905.05	920.3040	920.30	21/11/2024				15.26
21/11/2024	800	TATA CONSUMER PR	0	1	303.7000	910.0455	910.05	920.3040	920.30	21/11/2024				10.26
21/11/2024	800	TATA CONSUMER PR	0	1	303.7000	915.4575	915.46	920.3040	920.30	21/11/2024				4.85
21/11/2024	800	TATA CONSUMER PR	0	1	303.7000	915.4575	915.46							
21/11/2024	800	TATA CONSUMER PR	0	1	303.7000	910.0455	910.05							

Bought Quantity :	59	Sold Quantity :	59	Os Purchase Qty :	61	Os Sales Qty :	
Bought Amount :	62,930.99	Sold Amount :	64,817.87	Os Purchase Value :	61,942.75	Os Sales Value :	
Short Term PL :	1,542.83	Long Term PL :		Speculative PL :	344.05	Long Term (Tax)	
ISIN Code :	INE192A01025						

18/09/2024	408	TATA ELXSI	68	1	1,087.1500	7,643.3198	7,643.32	6,699.6650	6,699.67	25/11/2024	-943.65			
19/09/2024	408	TATA ELXSI	67	1	1,087.1500	7,553.7750	7,553.78	6,796.6000	6,796.60	25/11/2024	-757.18			
19/09/2024	408	TATA ELXSI	67	1	1,087.1500	7,603.8000	7,603.80	6,746.6250	6,746.63	25/11/2024	-857.18			
15/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,503.7500	7,503.75							
16/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,403.7000	7,403.70							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
22/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,203.6000	7,203.60							
22/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,298.0472	7,298.05							
24/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,003.5000	7,003.50							
24/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,103.5500	7,103.55							
25/10/2024	408	TATA ELXSI	0	1	1,087.1500	6,900.3450	6,900.35	6,949.6525	6,949.65	25/10/2024				49.31
08/11/2024	408	TATA ELXSI	0	1	1,087.1500	7,000.3500	7,000.35	6,899.5050	6,899.51	08/11/2024				-100.85
08/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,900.3450	6,900.35	7,049.6475	7,049.65	08/11/2024				149.30
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,868.4325	6,868.43							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,503.2500	6,503.25							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,603.3000	6,603.30							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,553.2750	6,553.28							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,528.1625	6,528.16							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,803.4000	6,803.40							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,703.3500	6,703.35							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,653.3250	6,653.33							
13/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,503.2500	6,503.25							
13/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,403.2000	6,403.20							
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,450.3225	6,450.32	6,499.6750	6,499.68	18/11/2024				49.35
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,450.3225	6,450.32	6,349.6825	6,349.68	18/11/2024				-100.64
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,300.3150	6,300.32	6,549.6725	6,549.67	18/11/2024				249.36
25/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,650.1825	6,650.18	6,846.5750	6,846.58	25/11/2024				196.39
26/11/2024	408	TATA ELXSI	0	2	1,087.1500	6,717.1069	13,434.21							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		18	Os Sales Qty :					
Bought Amount :		69,453.08	Sold Amount :		67,387.30	Os Purchase Value :		1,23,073.31	Os Sales Value :					
Short Term PL :		-2,558.00	Long Term PL :			Speculative PL :		492.23	Long Term (Tax)					
ISIN Code :		INE670A01012												
26/06/2024	1301	TATA INVESTMENT C	63	1	859.9500	6,660.1284	6,660.13	7,496.2500	7,496.25	28/08/2024	836.12			
27/06/2024	1301	TATA INVESTMENT C	62	1	859.9500	6,503.2500	6,503.25	7,796.1000	7,796.10	28/08/2024	1,292.85			
27/06/2024	1301	TATA INVESTMENT C	62	1	859.9500	6,553.2750	6,553.28	7,696.1500	7,696.15	28/08/2024	1,142.88			
27/06/2024	1301	TATA INVESTMENT C	62	1	859.9500	6,603.3000	6,603.30	7,596.2000	7,596.20	28/08/2024	992.90			
03/07/2024	1301	TATA INVESTMENT C	56	1	859.9500	6,602.5997	6,602.60	7,996.0000	7,996.00	28/08/2024	1,393.40			
03/07/2024	1301	TATA INVESTMENT C	56	1	859.9500	6,603.3000	6,603.30	7,896.0500	7,896.05	28/08/2024	1,292.75			
03/07/2024	1301	TATA INVESTMENT C	110	1	859.9500	6,602.5997	6,602.60	7,296.3500	7,296.35	21/10/2024	693.75			
03/07/2024	1301	TATA INVESTMENT C	110	1	859.9500	6,602.5997	6,602.60	7,396.3000	7,396.30	21/10/2024	793.70			
03/07/2024	1301	TATA INVESTMENT C	110	1	859.9500	6,602.5997	6,602.60	7,196.4000	7,196.40	21/10/2024	593.80			
03/07/2024	1301	TATA INVESTMENT C	110	1	859.9500	6,602.5997	6,602.60	7,096.4500	7,096.45	21/10/2024	493.85			
05/07/2024	1301	TATA INVESTMENT C	143	1	859.9500	6,543.2700	6,543.27	6,596.7000	6,596.70	25/11/2024	53.43			
08/07/2024	1301	TATA INVESTMENT C	140	1	859.9500	6,503.2500	6,503.25	6,646.6750	6,646.68	25/11/2024	143.43			
10/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,400.3200	6,400.32	6,454.6773	6,454.68	10/07/2024				54.36
11/07/2024	1301	TATA INVESTMENT C	137	1	859.9500	6,403.2000	6,403.20	6,671.6625	6,671.66	25/11/2024	268.46			
18/07/2024	1301	TATA INVESTMENT C	130	1	859.9500	6,403.2000	6,403.20	6,686.6550	6,686.66	25/11/2024	283.46			
19/07/2024	1301	TATA INVESTMENT C	129	1	859.9500	6,303.1500	6,303.15	6,689.6535	6,689.65	25/11/2024	386.50			
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,200.3100	6,200.31	6,199.6900	6,199.69	23/07/2024				-.62

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,100.3050	6,100.31	6,199.6900	6,199.69	23/07/2024				99.39
30/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,300.3150	6,300.32	6,372.3814	6,372.38	30/07/2024				72.07
01/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,283.4902	6,283.49							
02/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,218.9079	6,218.91							
05/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,003.0000	6,003.00							
14/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	5,902.9500	5,902.95							
23/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,163.1801	6,163.18							
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,200.6400	7,200.64	29/08/2024				199.29
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,901.3451	6,901.35	7,200.6400	7,200.64	29/08/2024				299.29
03/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,103.5500	7,103.55							
12/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,953.4750	6,953.48							
16/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,903.4500	6,903.45							
16/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,880.7887	6,880.79							
17/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,853.4250	6,853.43							
18/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,761.5291	6,761.53							
18/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,803.4000	6,803.40							
19/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,600.3300	6,600.33	6,699.6650	6,699.67	19/09/2024				99.34
19/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	6,700.34	6,699.6650	6,699.67	19/09/2024				-.67
23/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,000.3500	7,000.35	7,159.6420	7,159.64	23/09/2024				159.29
23/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,000.3500	7,000.35	7,199.6400	7,199.64	23/09/2024				199.29
03/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,703.3500	6,703.35							
07/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,503.2500	6,503.25							
07/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,403.2000	6,403.20							
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,499.6250	7,499.63	10/10/2024				574.28
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,449.6275	7,449.63	10/10/2024				524.28
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,399.6300	7,399.63	10/10/2024				474.28
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,349.6325	7,349.63	10/10/2024				424.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,299.6350	7,299.64	10/10/2024				374.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,249.6375	7,249.64	10/10/2024				324.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,199.6400	7,199.64	10/10/2024				274.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,100.8449	7,100.84	10/10/2024				175.50
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,149.6425	7,149.64	11/10/2024				109.29
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,099.6450	7,099.65	11/10/2024				59.29
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,199.6400	7,199.64	11/10/2024				159.29
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,249.6375	7,249.64	11/10/2024				209.29
25/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,500.3250	6,500.33	6,549.6725	6,549.67	25/10/2024				49.35
18/11/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	6,700.34	6,799.6600	6,799.66	18/11/2024				99.33
18/11/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	6,700.34	6,849.6575	6,849.66	18/11/2024				149.32
22/11/2024	1301	TATA INVESTMENT C	0	4	859.9500	6,495.4461	25,981.78							
22/11/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,502.0494	6,502.05							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	20	Os Sales Qty :									
Bought Amount :	2,67,762.81	Sold Amount :	2,83,585.75	Os Purchase Value :	1,30,924.78	Os Sales Value :									
Short Term PL :	10,661.27	Long Term PL :		Speculative PL :	5,161.67	Long Term (Tax)									
ISIN Code :	INE672A01018														

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
06/09/2024	570	TATA MOTORS	0	1	401.0000	1,045.0523	1,045.05	1,049.9975	1,050.00	06/09/2024				4.95
09/09/2024	570	TATA MOTORS	0	1	401.0000	1,031.0516	1,031.05	1,040.4480	1,040.45	09/09/2024				9.40
09/09/2024	570	TATA MOTORS	0	1	401.0000	1,036.0518	1,036.05	1,040.4480	1,040.45	09/09/2024				4.40
11/09/2024	570	TATA MOTORS	0	1	401.0000	990.4950	990.50							
11/09/2024	570	TATA MOTORS	0	1	401.0000	975.4875	975.49							
11/09/2024	570	TATA MOTORS	0	2	401.0000	980.4900	1,960.98							
11/09/2024	570	TATA MOTORS	0	1	401.0000	1,000.5000	1,000.50							
12/09/2024	570	TATA MOTORS	0	1	401.0000	961.0481	961.05	984.2008	984.20	12/09/2024				23.15
12/09/2024	570	TATA MOTORS	0	1	401.0000	966.0483	966.05	984.2008	984.20	12/09/2024				18.15
12/09/2024	570	TATA MOTORS	0	1	401.0000	971.0486	971.05	984.2008	984.20	12/09/2024				13.15
17/09/2024	570	TATA MOTORS	0	1	401.0000	966.4830	966.48							
17/09/2024	570	TATA MOTORS	0	1	401.0000	971.4855	971.49							
17/09/2024	570	TATA MOTORS	0	1	401.0000	961.4805	961.48							
18/09/2024	570	TATA MOTORS	0	1	401.0000	961.4805	961.48							
20/09/2024	570	TATA MOTORS	0	1	401.0000	951.4755	951.48							
03/10/2024	570	TATA MOTORS	0	2	401.0000	939.4695	1,878.94							
03/10/2024	570	TATA MOTORS	0	1	401.0000	935.4675	935.47							
03/10/2024	570	TATA MOTORS	0	1	401.0000	930.4650	930.47							
03/10/2024	570	TATA MOTORS	0	1	401.0000	925.4625	925.46							
04/10/2024	570	TATA MOTORS	0	1	401.0000	925.0463	925.05	947.4526	947.45	04/10/2024				22.41
04/10/2024	570	TATA MOTORS	0	1	401.0000	920.0460	920.05	947.4526	947.45	04/10/2024				27.41
07/10/2024	570	TATA MOTORS	0	1	401.0000	920.0460	920.05	932.4534	932.45	07/10/2024				12.41
07/10/2024	570	TATA MOTORS	0	1	401.0000	915.0458	915.05	932.4534	932.45	07/10/2024				17.41
08/10/2024	570	TATA MOTORS	0	1	401.0000	896.0448	896.04	922.9539	922.95	08/10/2024				26.91
08/10/2024	570	TATA MOTORS	0	1	401.0000	911.0456	911.05	922.9539	922.95	08/10/2024				11.91
08/10/2024	570	TATA MOTORS	0	1	401.0000	906.0453	906.05	922.9539	922.95	08/10/2024				16.91
08/10/2024	570	TATA MOTORS	0	1	401.0000	901.0451	901.05	922.9539	922.95	08/10/2024				21.91
08/10/2024	570	TATA MOTORS	0	3	401.0000	916.0458	2,748.14	922.9539	2,768.86	08/10/2024				20.72
15/10/2024	570	TATA MOTORS	0	1	401.0000	916.4580	916.46							
15/10/2024	570	TATA MOTORS	0	1	401.0000	921.4605	921.46							
16/10/2024	570	TATA MOTORS	0	1	401.0000	901.4505	901.45							
16/10/2024	570	TATA MOTORS	0	1	401.0000	911.4555	911.46							
16/10/2024	570	TATA MOTORS	0	1	401.0000	906.4530	906.45							
17/10/2024	570	TATA MOTORS	0	1	401.0000	891.4455	891.45							
17/10/2024	570	TATA MOTORS	0	1	401.0000	896.4480	896.45							
22/10/2024	570	TATA MOTORS	0	1	401.0000	891.4455	891.45							
22/10/2024	570	TATA MOTORS	0	1	401.0000	896.4480	896.45							
22/10/2024	570	TATA MOTORS	0	1	401.0000	876.4380	876.44							
22/10/2024	570	TATA MOTORS	0	1	401.0000	881.4405	881.44							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
22/10/2024	570	TATA MOTORS	0	1	401.0000	886.4430	886.44							
25/10/2024	570	TATA MOTORS	0	1	401.0000	866.4330	866.43							
25/10/2024	570	TATA MOTORS	0	1	401.0000	861.4305	861.43							
29/10/2024	570	TATA MOTORS	0	1	401.0000	861.4305	861.43							
29/10/2024	570	TATA MOTORS	0	1	401.0000	856.4280	856.43							
29/10/2024	570	TATA MOTORS	0	1	401.0000	831.4155	831.42							
29/10/2024	570	TATA MOTORS	0	1	401.0000	846.4230	846.42							
29/10/2024	570	TATA MOTORS	0	10	401.0000	843.1714	8,431.71							
29/10/2024	570	TATA MOTORS	0	1	401.0000	836.2179	836.22							
29/10/2024	570	TATA MOTORS	0	1	401.0000	836.4180	836.42							
29/10/2024	570	TATA MOTORS	0	1	401.0000	841.4205	841.42							
29/10/2024	570	TATA MOTORS	0	1	401.0000	826.4130	826.41							
29/10/2024	570	TATA MOTORS	0	1	401.0000	866.4330	866.43							
29/10/2024	570	TATA MOTORS	0	1	401.0000	871.4355	871.44							
29/10/2024	570	TATA MOTORS	0	1	401.0000	851.4255	851.43							
04/11/2024	570	TATA MOTORS	0	1	401.0000	826.4130	826.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	816.4080	816.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	821.4105	821.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	834.0168	834.02							
04/11/2024	570	TATA MOTORS	0	1	401.0000	831.4155	831.42							
07/11/2024	570	TATA MOTORS	0	1	401.0000	820.4100	820.41							
07/11/2024	570	TATA MOTORS	0	1	401.0000	821.4105	821.41							
07/11/2024	570	TATA MOTORS	0	1	401.0000	824.3120	824.31							
08/11/2024	570	TATA MOTORS	0	1	401.0000	804.4020	804.40							
08/11/2024	570	TATA MOTORS	0	1	401.0000	808.4040	808.40							
08/11/2024	570	TATA MOTORS	0	1	401.0000	806.4030	806.40							
08/11/2024	570	TATA MOTORS	0	1	401.0000	811.4055	811.41							
08/11/2024	570	TATA MOTORS	0	1	401.0000	816.4080	816.41							
11/11/2024	570	TATA MOTORS	0	1	401.0000	796.0398	796.04	820.9590	820.96	11/11/2024				24.92
12/11/2024	570	TATA MOTORS	0	1	401.0000	786.3930	786.39							
12/11/2024	570	TATA MOTORS	0	1	401.0000	791.3955	791.40							
12/11/2024	570	TATA MOTORS	0	1	401.0000	796.3980	796.40							
12/11/2024	570	TATA MOTORS	0	1	401.0000	801.1504	801.15							
13/11/2024	570	TATA MOTORS	0	1	401.0000	776.0388	776.04	788.4606	788.46	13/11/2024				12.42
13/11/2024	570	TATA MOTORS	0	1	401.0000	781.0391	781.04	788.4606	788.46	13/11/2024				7.42
14/11/2024	570	TATA MOTORS	0	1	401.0000	781.3905	781.39							
14/11/2024	570	TATA MOTORS	0	1	401.0000	776.3880	776.39							
18/11/2024	570	TATA MOTORS	0	1	401.0000	761.0381	761.04	775.9612	775.96	18/11/2024				14.92
18/11/2024	570	TATA MOTORS	0	1	401.0000	766.0383	766.04	775.9612	775.96	18/11/2024				9.92
19/11/2024	570	TATA MOTORS	0	4	401.0000	790.0395	3,160.16	794.9603	3,179.84	19/11/2024				19.68
21/11/2024	570	TATA MOTORS	0	1	401.0000	771.3855	771.39							
26/11/2024	570	TATA MOTORS	0	1	401.0000	781.3905	781.39							
26/11/2024	570	TATA MOTORS	0	1	401.0000	786.3930	786.39							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :	72	Os Sales Qty :								
Bought Amount :	23,093.16	Sold Amount :	23,433.63	Os Purchase Value :	62,387.73	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	340.47	Long Term (Tax)								
ISIN Code :	INE155A01022													

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
08/08/2024	400	TATA POWER COMPA	47	5	91.1500	418.1590	2,090.80	462.2688	2,311.34	24/09/2024	220.55			
13/08/2024	400	TATA POWER COMPA	42	5	91.1500	411.2055	2,056.03	462.2688	2,311.34	24/09/2024	255.32			
14/08/2024	400	TATA POWER COMPA	41	5	91.1500	406.2030	2,031.02	462.2688	2,311.34	24/09/2024	280.33			
04/09/2024	400	TATA POWER COMPA	20	5	91.1500	421.2105	2,106.05	462.2688	2,311.34	24/09/2024	205.29			
06/09/2024	400	TATA POWER COMPA	18	5	91.1500	416.2080	2,081.04	462.2688	2,311.34	24/09/2024	230.30			
31/10/2024	400	TATA POWER COMPA	0	5	91.1500	421.0211	2,105.11	440.9780	2,204.89	31/10/2024				99.78

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,470.04	Sold Amount :	13,761.61	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,191.79	Long Term PL :		Speculative PL :	99.78	Long Term (Tax)								
ISIN Code :	INE245A01021													

16/08/2023	470	TATA STEEL LTD	447	10	747.2500	116.0580	1,160.58	150.4248	1,504.25	05/11/2024		343.67	343.67	
17/08/2023	470	TATA STEEL LTD	446	10	747.2500	115.0575	1,150.58	150.4248	1,504.25	05/11/2024		353.67	353.67	
20/10/2023	470	TATA STEEL LTD	382	5	747.2500	124.0620	620.31	150.4248	752.12	05/11/2024		131.81	131.81	
20/10/2023	470	TATA STEEL LTD	382	5	747.2500	125.0625	625.31	150.4248	752.12	05/11/2024		126.81	126.81	
20/10/2023	470	TATA STEEL LTD	382	5	747.2500	123.5618	617.81	150.4248	752.12	05/11/2024		134.32	134.32	
20/10/2023	470	TATA STEEL LTD	382	5	747.2500	123.0615	615.31	150.4248	752.12	05/11/2024		136.82	136.82	
20/10/2023	470	TATA STEEL LTD	382	5	747.2500	124.5623	622.81	150.4248	752.12	05/11/2024		129.31	129.31	
23/10/2023	470	TATA STEEL LTD	379	5	747.2500	120.0600	600.30	150.9245	754.62	05/11/2024		154.32	154.32	
23/10/2023	470	TATA STEEL LTD	379	5	747.2500	122.0610	610.31	150.4248	752.12	05/11/2024		141.82	141.82	
23/10/2023	470	TATA STEEL LTD	379	5	747.2500	121.0605	605.30	150.9245	754.62	05/11/2024		149.32	149.32	
31/10/2023	470	TATA STEEL LTD	371	5	747.2500	118.5593	592.80	150.9245	754.62	05/11/2024		161.83	161.83	
01/11/2023	470	TATA STEEL LTD	370	5	747.2500	117.0585	585.29	150.9245	754.62	05/11/2024		169.33	169.33	
01/11/2023	470	TATA STEEL LTD	370	10	747.2500	116.0580	1,160.58	150.9245	1,509.25	05/11/2024		348.67	348.67	
07/11/2023	470	TATA STEEL LTD	364	20	747.2500	119.7098	2,394.20	150.9245	3,018.49	05/11/2024	624.29			
22/12/2023	470	TATA STEEL LTD	319	50	747.2500	133.5668	6,678.34	151.9240	7,596.20	05/11/2024	917.86			
03/01/2024	470	TATA STEEL LTD	307	20	747.2500	136.0680	2,721.36	152.2239	3,044.48	05/11/2024	323.12			
05/01/2024	470	TATA STEEL LTD	305	10	747.2500	133.0665	1,330.67	152.2239	1,522.24	05/11/2024	191.57			
08/01/2024	470	TATA STEEL LTD	302	10	747.2500	133.0665	1,330.67	152.2239	1,522.24	05/11/2024	191.57			
08/01/2024	470	TATA STEEL LTD	302	10	747.2500	132.0660	1,320.66	152.2239	1,522.24	05/11/2024	201.58			
17/01/2024	470	TATA STEEL LTD	0	10	747.2500	132.0660	1,320.66							
17/01/2024	470	TATA STEEL LTD	0	10	747.2500	133.0665	1,330.67							
19/07/2024	470	TATA STEEL LTD	0	10	747.2500	158.0790	1,580.79							
19/07/2024	470	TATA STEEL LTD	0	10	747.2500	159.0795	1,590.80							
23/07/2024	470	TATA STEEL LTD	0	10	747.2500	155.0078	1,550.08	158.9921	1,589.92	23/07/2024				39.84
05/08/2024	470	TATA STEEL LTD	0	10	747.2500	150.0750	1,500.75							
13/08/2024	470	TATA STEEL LTD	0	10	747.2500	149.0745	1,490.75							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	143.0715	1,430.72							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	144.0720	1,440.72							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	145.0725	1,450.73							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	146.0730	1,460.73							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	147.0735	1,470.74							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	148.0740	1,480.74							
16/10/2024	470	TATA STEEL LTD	0	10	747.2500	155.0775	1,550.78							
17/10/2024	470	TATA STEEL LTD	0	10	747.2500	153.0765	1,530.77							
17/10/2024	470	TATA STEEL LTD	0	10	747.2500	154.0770	1,540.77							
18/10/2024	470	TATA STEEL LTD	0	10	747.2500	152.0076	1,520.08	153.9923	1,539.92	18/10/2024				19.85
23/10/2024	470	TATA STEEL LTD	0	10	747.2500	149.0745	1,490.75							
23/10/2024	470	TATA STEEL LTD	0	10	747.2500	150.0750	1,500.75							
25/10/2024	470	TATA STEEL LTD	0	10	747.2500	147.0735	1,470.74							
25/10/2024	470	TATA STEEL LTD	0	10	747.2500	146.0730	1,460.73							
25/10/2024	470	TATA STEEL LTD	0	10	747.2500	145.0725	1,450.73							
25/10/2024	470	TATA STEEL LTD	0	10	747.2500	148.0740	1,480.74							
06/11/2024	470	TATA STEEL LTD	0	40	747.2500	150.0075	6,000.30	152.9924	6,119.70	06/11/2024				119.40
06/11/2024	470	TATA STEEL LTD	0	20	747.2500	150.5075	3,010.15	152.9924	3,059.85	06/11/2024				49.70
07/11/2024	470	TATA STEEL LTD	0	20	747.2500	151.0755	3,021.51							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	150.0750	3,001.50							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	149.0745	2,981.49							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	148.0740	2,961.48							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	147.0735	2,941.47							
11/11/2024	470	TATA STEEL LTD	0	10	747.2500	147.0735	1,470.74							
11/11/2024	470	TATA STEEL LTD	0	10	747.2500	146.0730	1,460.73							
11/11/2024	470	TATA STEEL LTD	0	20	747.2500	145.0725	2,901.45							
12/11/2024	470	TATA STEEL LTD	0	20	747.2500	144.0720	2,881.44							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	143.0715	1,430.72							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	142.0710	1,420.71							
13/11/2024	470	TATA STEEL LTD	0	20	747.2500	139.0695	2,781.39							
13/11/2024	470	TATA STEEL LTD	0	20	747.2500	140.0700	2,801.40							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	141.0705	1,410.71							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	139.5698	1,395.70							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	139.0695	1,390.70							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	138.5693	1,385.69							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	138.0690	1,380.69							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	137.5688	1,375.69							
21/11/2024	470	TATA STEEL LTD	0	20	747.2500	138.0069	2,760.14	140.0430	2,800.86	21/11/2024				40.72
21/11/2024	470	TATA STEEL LTD	0	10	747.2500	139.0070	1,390.07	140.0430	1,400.43	21/11/2024				10.36
Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :	490	Os Sales Qty :								
Bought Amount :	41,573.98	Sold Amount :	46,785.54	Os Purchase Value :	71,420.69	Os Sales Value :								
Short Term PL :	2,450.00	Long Term PL :	2,481.69	Speculative PL :	279.87	Long Term (Tax)	2,481.69							
ISIN Code :	INE081A01020													
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,226.6130	1,226.61							
01/12/2023	44028	TATA TECHNOLOGIE	0	2		1,220.8101	2,441.62							
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,243.6215	1,243.62							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,216.6080	1,216.61							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,190.5950	1,190.60							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,175.5875	1,175.59							
04/12/2023	44028	TATA TECHNOLOGIE	0	2		1,157.5785	2,315.16							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,165.5825	1,165.58							
28/12/2023	44028	TATA TECHNOLOGIE	0	1		1,181.5905	1,181.59							
28/12/2023	44028	TATA TECHNOLOGIE	0	1		1,191.5955	1,191.60							
29/12/2023	44028	TATA TECHNOLOGIE	0	1		1,171.0586	1,171.06							
29/12/2023	44028	TATA TECHNOLOGIE	0	2		1,180.7401	2,361.48							
11/01/2024	44028	TATA TECHNOLOGIE	0	1		1,161.5305	1,161.53							
18/01/2024	44028	TATA TECHNOLOGIE	0	1		1,150.5750	1,150.58							
18/01/2024	44028	TATA TECHNOLOGIE	0	1		1,140.5700	1,140.57							
29/01/2024	44028	TATA TECHNOLOGIE	0	1		1,139.0693	1,139.07							
29/01/2024	44028	TATA TECHNOLOGIE	0	1		1,139.1193	1,139.12							
30/01/2024	44028	TATA TECHNOLOGIE	0	1		1,130.5650	1,130.57							
30/01/2024	44028	TATA TECHNOLOGIE	0	1		1,120.5600	1,120.56							
31/01/2024	44028	TATA TECHNOLOGIE	0	1		1,110.5550	1,110.56							
01/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.5500	1,100.55							
02/02/2024	44028	TATA TECHNOLOGIE	0	1		1,090.5450	1,090.55							
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,080.5400	1,080.54							
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,094.1968	1,094.20							
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.1998	1,100.20							
26/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.5500	1,100.55							
27/02/2024	44028	TATA TECHNOLOGIE	0	1		1,075.5375	1,075.54							
28/02/2024	44028	TATA TECHNOLOGIE	0	1		1,065.5325	1,065.53							
28/02/2024	44028	TATA TECHNOLOGIE	0	1		1,050.5250	1,050.53							
26/03/2024	44028	TATA TECHNOLOGIE	0	1		1,025.5125	1,025.51							
08/04/2024	44028	TATA TECHNOLOGIE	0	1		1,101.5505	1,101.55							
15/04/2024	44028	TATA TECHNOLOGIE	0	1		1,070.5350	1,070.54							
16/04/2024	44028	TATA TECHNOLOGIE	0	1		1,050.5250	1,050.53							
09/05/2024	44028	TATA TECHNOLOGIE	0	3		1,015.8577	3,047.57							
09/05/2024	44028	TATA TECHNOLOGIE	0	1		1,025.5125	1,025.51							
31/05/2024	44028	TATA TECHNOLOGIE	0	1		1,025.5125	1,025.51							
04/06/2024	44028	TATA TECHNOLOGIE	0	1		1,000.0500	1,000.05	1,014.9493	1,014.95	04/06/2024				14.90
19/06/2024	44028	TATA TECHNOLOGIE	0	1		1,025.5125	1,025.51							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,005.5025	1,005.50							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,010.5050	1,010.51							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,020.5100	1,020.51							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,015.5075	1,015.51							
21/06/2024	44028	TATA TECHNOLOGIE	0	1		995.4975	995.50							
21/06/2024	44028	TATA TECHNOLOGIE	0	1		990.4950	990.50							
21/06/2024	44028	TATA TECHNOLOGIE	0	1		985.4925	985.49							
21/06/2024	44028	TATA TECHNOLOGIE	0	1		1,000.5000	1,000.50							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
05/08/2024	44028	TATA TECHNOLOGIE	0	1		971.4855	971.49							
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,031.0516	1,031.05	1,059.9470	1,059.95	27/08/2024				28.90
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,036.0518	1,036.05	1,059.9470	1,059.95	27/08/2024				23.90
28/10/2024	44028	TATA TECHNOLOGIE	0	1		996.4980	996.50							
29/10/2024	44028	TATA TECHNOLOGIE	0	1		991.0496	991.05	1,000.9500	1,000.95	29/10/2024				9.90
12/11/2024	44028	TATA TECHNOLOGIE	0	1		991.4955	991.50							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		961.4805	961.48							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		966.4830	966.48							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		981.4905	981.49							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		971.4855	971.49							
18/11/2024	44028	TATA TECHNOLOGIE	0	1		945.4725	945.47							
21/11/2024	44028	TATA TECHNOLOGIE	0	1		935.4675	935.47							
21/11/2024	44028	TATA TECHNOLOGIE	0	1		940.4700	940.47							
26/11/2024	44028	TATA TECHNOLOGIE	0	5		943.3715	4,716.86							
27/11/2024	44028	TATA TECHNOLOGIE	0	5		940.4700	4,702.35							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	4,058.20	Sold Amount :	4,135.79	Os Purchase Value :	74,209.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	77.59	Long Term (Tax)	
ISIN Code :	INE142M01025						

06/11/2023	32371	TATA TELESERVICE	255	10	7.1000	89.6448	896.45	97.5412	975.41	18/07/2024	78.96			
08/11/2023	32371	TATA TELESERVICE	253	10	7.1000	89.0445	890.45	97.5412	975.41	18/07/2024	84.97			
10/11/2023	32371	TATA TELESERVICE	382	10	7.1000	88.0440	880.44	76.9615	769.62	26/11/2024		-110.83	-110.83	
22/11/2023	32371	TATA TELESERVICE	370	10	7.1000	86.0430	860.43	76.9615	769.62	26/11/2024		-90.82	-90.82	
22/11/2023	32371	TATA TELESERVICE	370	10	7.1000	87.0435	870.44	76.9615	769.62	26/11/2024		-100.82	-100.82	
13/12/2023	32371	TATA TELESERVICE	349	10	7.1000	90.0450	900.45	76.9615	769.62	26/11/2024	-130.84			
13/12/2023	32371	TATA TELESERVICE	349	5	7.1000	90.0450	450.23	78.9605	394.80	26/11/2024	-55.42			
13/12/2023	32371	TATA TELESERVICE	349	10	7.1000	90.0450	900.45	77.9610	779.61	26/11/2024	-120.84			
29/12/2023	32371	TATA TELESERVICE	333	10	7.1000	91.6958	916.96	80.9595	809.60	26/11/2024	-107.36			
29/12/2023	32371	TATA TELESERVICE	333	5	7.1000	91.6958	458.48	78.9605	394.80	26/11/2024	-63.68			
29/12/2023	32371	TATA TELESERVICE	333	10	7.1000	91.6958	916.96	79.9600	799.60	26/11/2024	-117.36			
16/01/2024	32371	TATA TELESERVICE	315	10	7.1000	90.7954	907.95	81.9590	819.59	26/11/2024	-88.36			
17/01/2024	32371	TATA TELESERVICE	314	10	7.1000	89.0445	890.45	82.8486	828.49	26/11/2024	-61.96			
21/02/2024	32371	TATA TELESERVICE	279	10	7.1000	89.0445	890.45	82.8486	828.49	26/11/2024	-61.96			
05/03/2024	32371	TATA TELESERVICE	266	10	7.1000	86.0430	860.43	82.8486	828.49	26/11/2024	-31.94			
06/03/2024	32371	TATA TELESERVICE	265	5	7.1000	83.0415	415.21	82.8486	414.24	26/11/2024	-.96			
06/03/2024	32371	TATA TELESERVICE	265	5	7.1000	85.0425	425.21	82.8486	414.24	26/11/2024	-10.97			
06/03/2024	32371	TATA TELESERVICE	265	5	7.1000	82.0410	410.21	82.8486	414.24	26/11/2024	4.04			
06/03/2024	32371	TATA TELESERVICE	265	5	7.1000	84.0420	420.21	82.8486	414.24	26/11/2024	-5.97			
06/03/2024	32371	TATA TELESERVICE	0	5	7.1000	81.0405	405.20							
26/03/2024	32371	TATA TELESERVICE	0	5	7.1000	77.0385	385.19							
27/03/2024	32371	TATA TELESERVICE	0	5	7.1000	76.0380	380.19							
27/03/2024	32371	TATA TELESERVICE	0	5	7.1000	75.0375	375.19							
28/03/2024	32371	TATA TELESERVICE	0	5	7.1000	74.0370	370.19							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
12/04/2024	32371	TATA TELESERVICE	0	5	7.1000	78.9395	394.70							
15/04/2024	32371	TATA TELESERVICE	0	5	7.1000	76.0380	380.19							
07/05/2024	32371	TATA TELESERVICE	0	5	7.1000	77.3387	386.69							
29/05/2024	32371	TATA TELESERVICE	0	5	7.1000	74.8874	374.44							
30/05/2024	32371	TATA TELESERVICE	0	5	7.1000	74.0370	370.19							
04/06/2024	32371	TATA TELESERVICE	0	10	7.1000	70.0350	700.35							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	74.2471	742.47							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	74.0370	740.37							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	73.0365	730.37							
21/11/2024	32371	TATA TELESERVICE	0	10	7.1000	66.9835	669.84							
27/11/2024	32371	TATA TELESERVICE	0	10	7.1000	82.5041	825.04	83.9958	839.96	27/11/2024				14.92
27/11/2024	32371	TATA TELESERVICE	0	10	7.1000	82.5041	825.04	84.9958	849.96	27/11/2024				24.92
27/11/2024	32371	TATA TELESERVICE	0	10	7.1000	82.5041	825.04	82.9959	829.96	27/11/2024				4.92
27/11/2024	32371	TATA TELESERVICE	0	20	7.1000	82.5041	1,650.08	82.8759	1,657.52	27/11/2024				7.44
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		18,287.03	Sold Amount :		17,347.11	Os Purchase Value :		7,405.55	Os Sales Value :					
Short Term PL :		-689.65	Long Term PL :		302.46	Speculative PL :		52.19	Long Term (Tax)					-302.46
ISIN Code :		INE517B01013												
13/05/2024	70001	TATAMOTORS-DVR-A	73	1	225.7000	645.3225	645.32	724.6375	724.64	25/07/2024	79.32			
15/05/2024	70001	TATAMOTORS-DVR-A	71	3	225.7000	637.6187	1,912.86	724.6375	2,173.91	25/07/2024	261.06			
15/05/2024	70001	TATAMOTORS-DVR-A	71	1	225.7000	640.3200	640.32	724.6375	724.64	25/07/2024	84.32			
16/05/2024	70001	TATAMOTORS-DVR-A	70	1	225.7000	620.3100	620.31	724.6375	724.64	25/07/2024	104.33			
16/05/2024	70001	TATAMOTORS-DVR-A	70	2	225.7000	625.3125	1,250.63	724.6375	1,449.28	25/07/2024	198.65			
16/05/2024	70001	TATAMOTORS-DVR-A	70	1	225.7000	635.3175	635.32	724.6375	724.64	25/07/2024	89.32			
16/05/2024	70001	TATAMOTORS-DVR-A	70	1	225.7000	630.3150	630.32	724.6375	724.64	25/07/2024	94.32			
30/05/2024	70001	TATAMOTORS-DVR-A	56	1	225.7000	620.3100	620.31	724.6375	724.64	25/07/2024	104.33			
30/05/2024	70001	TATAMOTORS-DVR-A	56	1	225.7000	625.3125	625.31	724.6375	724.64	25/07/2024	99.33			
04/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	600.0300	600.03	609.9695	609.97	04/06/2024				9.94
04/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	605.0303	605.03	609.9695	609.97	04/06/2024				4.94
04/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	610.0305	610.03	609.9695	609.97	04/06/2024				-.06
04/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	615.0308	615.03	609.9695	609.97	04/06/2024				-5.06
04/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	570.0285	570.03	609.9695	609.97	04/06/2024				39.94
05/06/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	595.0298	595.03	609.9695	609.97	05/06/2024				14.94
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,175.87	Sold Amount :		12,355.47	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,114.96	Long Term PL :			Speculative PL :		64.64	Long Term (Tax)					
ISIN Code :		IN9155A01020												
14/05/2024	32540	TCS LTD	73	1	3,147.1000	3,900.8995	3,900.90	4,387.8050	4,387.81	26/07/2024	486.91			
16/05/2024	32540	TCS LTD	0	1	3,147.1000	3,849.1424	3,849.14	3,889.8055	3,889.81	16/05/2024				40.66
21/05/2024	32540	TCS LTD	66	1	3,147.1000	3,813.9060	3,813.91	4,397.8000	4,397.80	26/07/2024	583.89			
30/05/2024	32540	TCS LTD	57	1	3,147.1000	3,751.8750	3,751.88	4,397.8000	4,397.80	26/07/2024	645.93			
31/05/2024	32540	TCS LTD	56	1	3,147.1000	3,701.8500	3,701.85	4,412.8425	4,412.84	26/07/2024	710.99			
04/06/2024	32540	TCS LTD	0	1	3,147.1000	3,650.1825	3,650.18	3,699.8150	3,699.82	04/06/2024				49.63

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,667.86	Sold Amount :		25,185.87	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,427.72	Long Term PL :			Speculative PL :		90.30	Long Term (Tax)					
ISIN Code :		INE467B01029												
05/03/2024	32845	TGB BANQUETS & HO	71	100	55.3000	15.6578	1,565.78	16.4418	1,644.18	15/05/2024	78.40			
06/03/2024	32845	TGB BANQUETS & HO	70	100	55.3000	14.9075	1,490.75	16.4418	1,644.18	15/05/2024	153.43			
13/03/2024	32845	TGB BANQUETS & HO	63	100	55.3000	13.5068	1,350.68	16.4418	1,644.18	15/05/2024	293.50			
19/03/2024	32845	TGB BANQUETS & HO	57	100	55.3000	13.0065	1,300.65	16.4418	1,644.18	15/05/2024	343.53			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,707.86	Sold Amount :		6,576.72	Os Purchase Value :			Os Sales Value :					
Short Term PL :		868.86	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE797H01018												
21/06/2024	114	TITAN INDUSTRIES	62	1	885.0000	3,401.7000	3,401.70	3,603.1975	3,603.20	22/08/2024	201.50			
03/07/2024	114	TITAN INDUSTRIES	50	1	885.0000	3,363.6810	3,363.68	3,603.1975	3,603.20	22/08/2024	239.52			
05/07/2024	114	TITAN INDUSTRIES	48	1	885.0000	3,301.6500	3,301.65	3,603.1975	3,603.20	22/08/2024	301.55			
08/07/2024	114	TITAN INDUSTRIES	45	1	885.0000	3,201.6000	3,201.60	3,603.1975	3,603.20	22/08/2024	401.60			
08/07/2024	114	TITAN INDUSTRIES	45	1	885.0000	3,151.5750	3,151.58	3,603.1975	3,603.20	22/08/2024	451.62			
29/07/2024	114	TITAN INDUSTRIES	24	1	885.0000	3,401.7000	3,401.70	3,603.1975	3,603.20	22/08/2024	201.50			
08/08/2024	114	TITAN INDUSTRIES	14	1	885.0000	3,301.6500	3,301.65	3,603.1975	3,603.20	22/08/2024	301.55			
23/08/2024	114	TITAN INDUSTRIES	88	1	885.0000	3,552.7755	3,552.78	3,218.3900	3,218.39	19/11/2024	-334.39			
27/08/2024	114	TITAN INDUSTRIES	84	1	885.0000	3,552.7755	3,552.78	3,218.5899	3,218.59	19/11/2024	-334.19			
28/08/2024	114	TITAN INDUSTRIES	83	1	885.0000	3,527.7630	3,527.76	3,223.3875	3,223.39	19/11/2024	-304.38			
08/10/2024	114	TITAN INDUSTRIES	42	1	885.0000	3,526.7625	3,526.76	3,248.3750	3,248.38	19/11/2024	-278.39			
08/10/2024	114	TITAN INDUSTRIES	42	1	885.0000	3,501.7500	3,501.75	3,251.3735	3,251.37	19/11/2024	-250.38			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,426.7125	3,426.71	3,253.3725	3,253.37	19/11/2024	-173.34			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,446.7225	3,446.72	3,251.3735	3,251.37	19/11/2024	-195.35			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,461.4799	3,461.48	3,251.3735	3,251.37	19/11/2024	-210.11			
17/10/2024	114	TITAN INDUSTRIES	33	1	885.0000	3,401.7000	3,401.70	3,258.3700	3,258.37	19/11/2024	-143.33			
18/10/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,300.1650	3,300.17	3,349.8325	3,349.83	18/10/2024				49.67
23/10/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,300.1650	3,300.17	3,325.5337	3,325.53	23/10/2024				25.37
25/10/2024	114	TITAN INDUSTRIES	25	1	885.0000	3,251.6250	3,251.63	3,268.3650	3,268.37	19/11/2024	16.74			
25/10/2024	114	TITAN INDUSTRIES	25	1	885.0000	3,301.6500	3,301.65	3,263.3675	3,263.37	19/11/2024	-38.28			
04/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,226.1887	3,226.19	04/11/2024				26.03
04/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,225.1613	3,225.16	3,226.1887	3,226.19	04/11/2024				1.03
05/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,224.8388	3,224.84	05/11/2024				24.68
05/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,249.8375	3,249.84	05/11/2024				49.68
06/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,125.1563	3,125.16	3,179.8410	3,179.84	06/11/2024				54.68
06/11/2024	114	TITAN INDUSTRIES	0	3	885.0000	3,145.1573	9,435.47	3,179.8410	9,539.52	06/11/2024				104.05
07/11/2024	114	TITAN INDUSTRIES	12	1	885.0000	3,151.5750	3,151.58	3,273.3625	3,273.36	19/11/2024	121.79			
07/11/2024	114	TITAN INDUSTRIES	12	1	885.0000	3,126.5625	3,126.56	3,278.3600	3,278.36	19/11/2024	151.80			
14/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,144.1572	3,144.16	3,168.8416	3,168.84	14/11/2024				24.68
21/11/2024	114	TITAN INDUSTRIES	1	1	885.0000	3,176.5875	3,176.59	3,248.3750	3,248.38	22/11/2024	71.79			
21/11/2024	114	TITAN INDUSTRIES	1	1	885.0000	3,201.6000	3,201.60	3,248.3750	3,248.38	22/11/2024	46.78			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

21/11/2024	114	TITAN INDUSTRIES	1	1	885.0000	3,151.5750	3,151.58	3,248.3750	3,248.38	22/11/2024	96.80			

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,12,013.93	Sold Amount :	1,12,716.19	Os Purchase Value :		Os Sales Value :								
Short Term PL :	342.40	Long Term PL :		Speculative PL :	359.87	Long Term (Tax)								
ISIN Code :	INE280A01028													

11/03/2024	21064	TRIDENT LTD.	0	25	80.0000	39.1196	977.99							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2691	956.73							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.7694	969.24							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2191	955.48							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	37.5188	937.97							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	35.9680	899.20							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	36.3682	909.21							
10/05/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0019	925.05	37.9981	949.95	10/05/2024				24.91
29/05/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46							
31/05/2024	21064	TRIDENT LTD.	0	25	80.0000	36.5183	912.96							
03/06/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46							
04/06/2024	21064	TRIDENT LTD.	0	25	80.0000	35.0018	875.05	35.5982	889.96	04/06/2024				14.91
04/06/2024	21064	TRIDENT LTD.	0	25	80.0000	34.0017	850.04	35.5982	889.96	04/06/2024				39.91
19/07/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46							
02/08/2024	21064	TRIDENT LTD.	0	200	80.0000	38.2291	7,645.82							
05/08/2024	21064	TRIDENT LTD.	0	100	80.0000	36.6483	3,664.83							
12/11/2024	21064	TRIDENT LTD.	0	50	80.0000	33.0065	1,650.33							
13/11/2024	21064	TRIDENT LTD.	0	25	80.0000	32.0160	800.40							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	675	Os Sales Qty :								
Bought Amount :	2,650.14	Sold Amount :	2,729.86	Os Purchase Value :	24,981.99	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	79.73	Long Term (Tax)								
ISIN Code :	INE064C01022													

06/03/2024	43965	TVS SUPPLY CHAIN S	145	10		172.7363	1,727.36	194.7226	1,947.23	29/07/2024	219.86			
11/03/2024	43965	TVS SUPPLY CHAIN S	140	5		168.8344	844.17	194.7226	973.61	29/07/2024	129.44			
11/03/2024	43965	TVS SUPPLY CHAIN S	140	5		167.9339	839.67	194.7226	973.61	29/07/2024	133.94			
12/03/2024	43965	TVS SUPPLY CHAIN S	139	10		164.4822	1,644.82	194.7226	1,947.23	29/07/2024	302.40			
13/03/2024	43965	TVS SUPPLY CHAIN S	138	10		148.9745	1,489.75	194.7226	1,947.23	29/07/2024	457.48			
18/03/2024	43965	TVS SUPPLY CHAIN S	133	10		150.0750	1,500.75	194.7226	1,947.23	29/07/2024	446.48			
18/04/2024	43965	TVS SUPPLY CHAIN S	102	25		161.8809	4,047.02	194.7226	4,868.07	29/07/2024	821.04			
05/08/2024	43965	TVS SUPPLY CHAIN S	0	25		180.0090	4,500.23	181.0909	4,527.27	05/08/2024				27.05
06/08/2024	43965	TVS SUPPLY CHAIN S	93	25		180.0900	4,502.25	188.2658	4,706.65	07/11/2024	204.40			
18/10/2024	43965	TVS SUPPLY CHAIN S	20	25		188.2141	4,705.35	188.2658	4,706.65	07/11/2024	1.29			
22/11/2024	43965	TVS SUPPLY CHAIN S	0	100		178.5792	17,857.92							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :	25,801.37	Sold Amount :	28,544.76	Os Purchase Value :	17,857.92	Os Sales Value :								
Short Term PL :	2,716.34	Long Term PL :		Speculative PL :	27.05	Long Term (Tax)								
ISIN Code :	INE395N01027													

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
24/09/2024	39141	UFO MOVIEZ INDIA	1	75	469.9500	131.4057	9,855.43	141.7291	10,629.68	25/09/2024	774.26			
24/09/2024	39141	UFO MOVIEZ INDIA	1	25	469.9500	131.4057	3,285.14	138.2431	3,456.08	25/09/2024	170.94			
25/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	130.0165	3,250.41	141.7291	3,543.23	25/09/2024				292.82
Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,390.98	Sold Amount :	17,628.99	Os Purchase Value :		Os Sales Value :								
Short Term PL :	945.19	Long Term PL :		Speculative PL :	292.82	Long Term (Tax)								
ISIN Code :	INE527H01019													
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		269.1345	269.13	248.6256	248.63	30/10/2024	-20.51			
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		271.1355	271.14	248.6256	248.63	30/10/2024	-22.51			
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		270.1350	270.14	248.6256	248.63	30/10/2024	-21.51			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		262.9314	262.93	248.6256	248.63	30/10/2024	-14.31			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		263.6318	263.63	248.6256	248.63	30/10/2024	-15.01			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	4		263.7318	1,054.93	248.6256	994.50	30/10/2024	-60.42			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		262.1310	262.13	248.6256	248.63	30/10/2024	-13.51			
08/05/2024	11742	UGRO CAPITAL LIMIT	175	1		259.1295	259.13	248.6256	248.63	30/10/2024	-10.50			
13/05/2024	11742	UGRO CAPITAL LIMIT	170	1		254.8274	254.83	248.6256	248.63	30/10/2024	-6.20			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	1		275.1375	275.14	248.6256	248.63	30/10/2024	-26.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		275.1375	275.14	248.6256	248.63	30/10/2024	-26.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		273.1365	273.14	248.6256	248.63	30/10/2024	-24.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		274.1370	274.14	248.6256	248.63	30/10/2024	-25.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		269.1345	269.13	248.6256	248.63	30/10/2024	-20.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		267.1335	267.13	248.6256	248.63	30/10/2024	-18.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		268.1340	268.13	248.6256	248.63	30/10/2024	-19.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		266.1330	266.13	248.6256	248.63	30/10/2024	-17.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		262.1310	262.13	248.6256	248.63	30/10/2024	-13.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		263.1315	263.13	248.6256	248.63	30/10/2024	-14.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		264.1320	264.13	248.6256	248.63	30/10/2024	-15.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		265.1325	265.13	248.6256	248.63	30/10/2024	-16.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		266.1330	266.13	248.6256	248.63	30/10/2024	-17.51			
18/06/2024	11742	UGRO CAPITAL LIMIT	134	4		270.1850	1,080.74	248.6256	994.50	30/10/2024	-86.24			
18/06/2024	11742	UGRO CAPITAL LIMIT	134	1		270.1350	270.14	248.6256	248.63	30/10/2024	-21.51			
15/07/2024	11742	UGRO CAPITAL LIMIT	107	2		269.7348	539.47	248.6256	497.25	30/10/2024	-42.22			
15/07/2024	11742	UGRO CAPITAL LIMIT	0	18		269.7348	4,855.23							
16/07/2024	11742	UGRO CAPITAL LIMIT	0	5		265.1325	1,325.66							
18/07/2024	11742	UGRO CAPITAL LIMIT	0	5		260.1300	1,300.65							
19/07/2024	11742	UGRO CAPITAL LIMIT	0	5		255.0128	1,275.06	259.9870	1,299.94	19/07/2024				24.87
01/08/2024	11742	UGRO CAPITAL LIMIT	0	40		262.8314	10,513.26							
14/08/2024	11742	UGRO CAPITAL LIMIT	0	25		236.1680	5,904.20							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		233.1165	1,165.58							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		232.1160	1,160.58							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		234.1170	1,170.59							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	108	Os Sales Qty :								
Bought Amount :	9,822.14	Sold Amount :	9,255.95	Os Purchase Value :	27,395.74	Os Sales Value :								
Short Term PL :	-591.05	Long Term PL :		Speculative PL :	24.87	Long Term (Tax)								
ISIN Code :	INE583D01011													
23/09/2024	42904	UJJIVAN SMALL FINA	0	25		43.0215	1,075.54							
23/09/2024	42904	UJJIVAN SMALL FINA	0	25		42.0210	1,050.53							
27/09/2024	42904	UJJIVAN SMALL FINA	0	25		41.0205	1,025.51							
30/09/2024	42904	UJJIVAN SMALL FINA	0	25		40.0200	1,000.50							
03/10/2024	42904	UJJIVAN SMALL FINA	0	25		39.0195	975.49							
22/10/2024	42904	UJJIVAN SMALL FINA	0	25		38.0190	950.48							
22/10/2024	42904	UJJIVAN SMALL FINA	0	25		37.0185	925.46							
25/10/2024	42904	UJJIVAN SMALL FINA	0	25		35.7218	893.05	35.7982	894.96	25/10/2024				1.91
25/10/2024	42904	UJJIVAN SMALL FINA	0	25		35.0018	875.05	35.7982	894.96	25/10/2024				19.91
11/11/2024	42904	UJJIVAN SMALL FINA	0	25		36.0180	900.45							
14/11/2024	42904	UJJIVAN SMALL FINA	0	25		33.9270	848.18							
19/11/2024	42904	UJJIVAN SMALL FINA	0	25		34.0170	850.43							
21/11/2024	42904	UJJIVAN SMALL FINA	0	25		33.0165	825.41							
27/11/2024	42904	UJJIVAN SMALL FINA	0	18		33.0165	594.30							
27/11/2024	42904	UJJIVAN SMALL FINA	0	32		33.4767	1,071.25							
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	325	Os Sales Qty :								
Bought Amount :	1,768.09	Sold Amount :	1,789.91	Os Purchase Value :	12,093.51	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	21.82	Long Term (Tax)								
ISIN Code :	INE551W01018													
09/05/2024	32538	ULTRATECH CEMENT	14	1	4,395.0500	9,504.7500	9,504.75	9,995.0000	9,995.00	23/05/2024	490.25			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,504.75	Sold Amount :	9,995.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	490.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE481G01011													
10/11/2023	32432	UNITED SPIRIT	164	1	3,310.7500	1,044.8722	1,044.87	1,159.4200	1,159.42	22/04/2024	114.55			
10/11/2023	32432	UNITED SPIRIT	164	1	3,310.7500	1,045.5225	1,045.52	1,159.4200	1,159.42	22/04/2024	113.90			
13/11/2023	32432	UNITED SPIRIT	161	1	3,310.7500	1,040.5200	1,040.52	1,159.4200	1,159.42	22/04/2024	118.90			
16/11/2023	32432	UNITED SPIRIT	158	1	3,310.7500	1,030.5150	1,030.52	1,159.5699	1,159.57	22/04/2024	129.05			
16/11/2023	32432	UNITED SPIRIT	158	1	3,310.7500	1,035.5175	1,035.52	1,159.4200	1,159.42	22/04/2024	123.90			
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,196.95	Sold Amount :	5,797.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	600.30	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE854D01024													
14/08/2023	12070	UPL LIMITED	270	1	777.5500	590.8953	590.90	494.2528	494.25	10/05/2024	-96.64			
14/08/2023	12070	UPL LIMITED	270	1	777.5500	589.2945	589.29	494.2528	494.25	10/05/2024	-95.04			
14/08/2023	12070	UPL LIMITED	270	1	777.5500	587.2935	587.29	494.2528	494.25	10/05/2024	-93.04			
16/08/2023	12070	UPL LIMITED	268	1	777.5500	584.7923	584.79	494.2528	494.25	10/05/2024	-90.54			
16/08/2023	12070	UPL LIMITED	268	1	777.5500	590.0949	590.09	494.2528	494.25	10/05/2024	-95.84			
17/08/2023	12070	UPL LIMITED	267	1	777.5500	584.2920	584.29	498.7505	498.75	10/05/2024	-85.54			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
18/08/2023	12070	UPL LIMITED	266	1	777.5500	578.2890	578.29	503.7480	503.75	10/05/2024	-74.54			
18/08/2023	12070	UPL LIMITED	266	1	777.5500	581.2905	581.29	498.7505	498.75	10/05/2024	-82.54			
18/08/2023	12070	UPL LIMITED	266	1	777.5500	580.2900	580.29	498.7505	498.75	10/05/2024	-81.54			
18/08/2023	12070	UPL LIMITED	266	1	777.5500	579.2895	579.29	498.7505	498.75	10/05/2024	-80.54			
18/08/2023	12070	UPL LIMITED	266	1	777.5500	582.2910	582.29	498.7505	498.75	10/05/2024	-83.54			
23/10/2023	12070	UPL LIMITED	200	1	777.5500	592.2960	592.30	503.7480	503.75	10/05/2024	-88.55			
23/10/2023	12070	UPL LIMITED	200	1	777.5500	591.2955	591.30	503.7480	503.75	10/05/2024	-87.55			
23/10/2023	12070	UPL LIMITED	200	1	777.5500	593.9969	594.00	503.7480	503.75	10/05/2024	-90.25			
23/10/2023	12070	UPL LIMITED	200	1	777.5500	593.2965	593.30	503.7480	503.75	10/05/2024	-89.55			
23/10/2023	12070	UPL LIMITED	203	1	777.5500	590.2950	590.30	529.7350	529.74	13/05/2024	-60.56			
25/10/2023	12070	UPL LIMITED	201	1	777.5500	580.2900	580.29	529.7350	529.74	13/05/2024	-50.56			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	562.2810	562.28	534.7325	534.73	13/05/2024	-27.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	560.2800	560.28	534.7325	534.73	13/05/2024	-25.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	561.2805	561.28	534.7325	534.73	13/05/2024	-26.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	563.2815	563.28	534.7325	534.73	13/05/2024	-28.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	563.7818	563.78	529.7350	529.74	13/05/2024	-34.05			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	570.2850	570.29	529.7350	529.74	13/05/2024	-40.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	575.2875	575.29	529.7350	529.74	13/05/2024	-45.55			
27/10/2023	12070	UPL LIMITED	199	1	777.5500	561.2805	561.28	534.7325	534.73	13/05/2024	-26.55			
27/10/2023	12070	UPL LIMITED	377	1	777.5500	560.2800	560.28	566.8664	566.87	07/11/2024		6.59	6.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	559.2795	559.28	566.8664	566.87	07/11/2024		7.59	7.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	558.2790	558.28	566.8664	566.87	07/11/2024		8.59	8.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	557.2785	557.28	566.8664	566.87	07/11/2024		9.59	9.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	533.2665	533.27	566.8664	566.87	07/11/2024		33.60	33.60	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	535.2675	535.27	566.8664	566.87	07/11/2024		31.60	31.60	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	536.2680	536.27	566.8664	566.87	07/11/2024		30.60	30.60	
30/10/2023	12070	UPL LIMITED	374	10	777.5500	538.6692	5,386.69	566.8664	5,668.66	07/11/2024		281.97	281.97	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	540.2700	540.27	566.8664	566.87	07/11/2024		26.60	26.60	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	544.7723	544.77	566.8664	566.87	07/11/2024		22.09	22.09	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	545.2725	545.27	566.8664	566.87	07/11/2024		21.59	21.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	548.6742	548.67	566.8664	566.87	07/11/2024		18.19	18.19	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	550.2750	550.28	566.8664	566.87	07/11/2024		16.59	16.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	554.2770	554.28	566.8664	566.87	07/11/2024		12.59	12.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	555.2775	555.28	566.8664	566.87	07/11/2024		11.59	11.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	552.2760	552.28	566.8664	566.87	07/11/2024		14.59	14.59	
01/11/2023	12070	UPL LIMITED	372	1	777.5500	530.2650	530.27	566.8664	566.87	07/11/2024		36.60	36.60	
09/11/2023	12070	UPL LIMITED	364	4	777.5500	550.6752	2,202.70	566.8664	2,267.47	07/11/2024	64.76			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	569.2845	569.28	520.1398	520.14	14/11/2024	-49.14			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	572.2860	572.29	520.1398	520.14	14/11/2024	-52.15			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	571.2855	571.29	520.1398	520.14	14/11/2024	-51.15			
08/01/2024	12070	UPL LIMITED	311	1	777.5500	565.2825	565.28	520.1398	520.14	14/11/2024	-45.14			
08/01/2024	12070	UPL LIMITED	311	1	777.5500	564.2820	564.28	520.1398	520.14	14/11/2024	-44.14			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	551.2755	551.28	520.1898	520.19	14/11/2024	-31.09			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
17/01/2024	12070	UPL LIMITED	302	1	777.5500	552.2760	552.28	520.1898	520.19	14/11/2024	-32.09			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	554.2270	554.23	520.1898	520.19	14/11/2024	-34.04			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	550.2750	550.28	520.1898	520.19	14/11/2024	-30.09			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	553.2765	553.28	520.1898	520.19	14/11/2024	-33.09			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	543.2715	543.27	524.7375	524.74	14/11/2024	-18.53			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	544.2720	544.27	524.7375	524.74	14/11/2024	-19.53			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	545.2725	545.27	524.7375	524.74	14/11/2024	-20.54			
25/01/2024	12070	UPL LIMITED	294	1	777.5500	537.2685	537.27	524.7375	524.74	14/11/2024	-12.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	539.3696	539.37	524.7375	524.74	14/11/2024	-14.63			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	538.2690	538.27	524.7375	524.74	14/11/2024	-13.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	537.2685	537.27	524.7375	524.74	14/11/2024	-12.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	536.2680	536.27	524.7375	524.74	14/11/2024	-11.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	535.2675	535.27	524.7375	524.74	14/11/2024	-10.53			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	505.2525	505.25	524.7375	524.74	14/11/2024	19.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	473.2365	473.24	525.5371	525.54	14/11/2024	52.30			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	476.2380	476.24	525.5371	525.54	14/11/2024	49.30			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	477.4886	477.49	525.5371	525.54	14/11/2024	48.05			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	485.2425	485.24	525.5371	525.54	14/11/2024	40.29			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	488.2440	488.24	525.5371	525.54	14/11/2024	37.29			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	491.2455	491.25	524.7375	524.74	14/11/2024	33.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	496.2480	496.25	524.7375	524.74	14/11/2024	28.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	499.2495	499.25	524.7375	524.74	14/11/2024	25.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	502.2510	502.25	524.7375	524.74	14/11/2024	22.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	504.2520	504.25	524.7375	524.74	14/11/2024	20.49			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	466.2330	466.23	525.5371	525.54	14/11/2024	59.30			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	469.7348	469.73	525.5371	525.54	14/11/2024	55.80			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	468.2340	468.23	525.5371	525.54	14/11/2024	57.30			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	464.2320	464.23	525.5371	525.54	14/11/2024	61.31			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	460.1300	460.13	525.5371	525.54	14/11/2024	65.41			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	458.2290	458.23	525.5371	525.54	14/11/2024	67.31			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	455.2275	455.23	525.5371	525.54	14/11/2024	70.31			
15/02/2024	12070	UPL LIMITED	273	1	777.5500	487.2435	487.24	525.5371	525.54	14/11/2024	38.29			
04/03/2024	12070	UPL LIMITED	255	1	777.5500	470.2350	470.24	525.5371	525.54	14/11/2024	55.30			
04/03/2024	12070	UPL LIMITED	255	1	777.5500	475.2375	475.24	525.5371	525.54	14/11/2024	50.30			
18/03/2024	12070	UPL LIMITED	241	1	777.5500	465.2325	465.23	525.5371	525.54	14/11/2024	60.30			
20/03/2024	12070	UPL LIMITED	239	1	777.5500	455.5277	455.53	525.5371	525.54	14/11/2024	70.01			
21/03/2024	12070	UPL LIMITED	238	1	777.5500	455.4276	455.43	525.5371	525.54	14/11/2024	70.11			
21/03/2024	12070	UPL LIMITED	238	2	777.5500	455.4776	910.96	525.5371	1,051.07	14/11/2024	140.12			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	495.2475	495.25	525.5371	525.54	14/11/2024	30.29			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	496.2480	496.25	525.5371	525.54	14/11/2024	29.29			
05/04/2024	12070	UPL LIMITED	223	2	777.5500	494.2470	988.49	525.5371	1,051.07	14/11/2024	62.58			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	493.2465	493.25	525.5371	525.54	14/11/2024	32.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	488.2440	488.24	525.5371	525.54	14/11/2024	37.29			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
08/04/2024	12070	UPL LIMITED	220	1	777.5500	489.2445	489.24	525.5371	525.54	14/11/2024	36.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	490.2450	490.25	525.5371	525.54	14/11/2024	35.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	491.2455	491.25	525.5371	525.54	14/11/2024	34.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	492.2460	492.25	525.5371	525.54	14/11/2024	33.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	487.2435	487.24	525.5371	525.54	14/11/2024	38.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	483.5417	483.54	525.5371	525.54	14/11/2024	42.00			
16/04/2024	12070	UPL LIMITED	212	1	777.5500	483.9919	483.99	525.5371	525.54	14/11/2024	41.55			
19/04/2024	12070	UPL LIMITED	209	2	777.5500	487.7938	975.59	525.5371	1,051.07	14/11/2024	75.49			
06/05/2024	12070	UPL LIMITED	192	5	777.5500	483.6417	2,418.21	529.7350	2,648.68	14/11/2024	230.47			
07/05/2024	12070	UPL LIMITED	191	1	777.5500	475.2375	475.24	529.7350	529.74	14/11/2024	54.50			
07/05/2024	12070	UPL LIMITED	191	4	777.5500	474.3371	1,897.35	529.7350	2,118.94	14/11/2024	221.59			
14/05/2024	12070	UPL LIMITED	184	5	777.5500	510.2550	2,551.28	530.7345	2,653.67	14/11/2024	102.40			
11/11/2024	12070	UPL LIMITED	0	5	777.5500	520.0260	2,600.13	516.9742	2,584.87	11/11/2024				-15.26
11/11/2024	12070	UPL LIMITED	0	5	777.5500	515.0258	2,575.13	516.9742	2,584.87	11/11/2024				9.74
11/11/2024	12070	UPL LIMITED	0	5	777.5500	510.0255	2,550.13	516.9742	2,584.87	11/11/2024				34.74
12/11/2024	12070	UPL LIMITED	0	5	777.5500	530.0265	2,650.13	540.1730	2,700.87	12/11/2024				50.73
12/11/2024	12070	UPL LIMITED	0	5	777.5500	530.0265	2,650.13	544.9728	2,724.86	12/11/2024				74.73
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		81,381.66	Sold Amount :		82,409.96	Os Purchase Value :			Os Sales Value :					
Short Term PL :		283.05	Long Term PL :		590.56	Speculative PL :		154.69	Long Term (Tax)					590.56
ISIN Code :		INE628A01036												
04/03/2024	43238	UTI ASSET MANAGE	184	1		900.4500	900.45	1,199.4000	1,199.40	04/09/2024	298.95			
04/03/2024	43238	UTI ASSET MANAGE	184	1		895.4475	895.45	1,199.4000	1,199.40	04/09/2024	303.95			
06/03/2024	43238	UTI ASSET MANAGE	182	1		870.4350	870.44	1,199.4000	1,199.40	04/09/2024	328.97			
06/03/2024	43238	UTI ASSET MANAGE	182	1		875.4375	875.44	1,199.4000	1,199.40	04/09/2024	323.96			
06/03/2024	43238	UTI ASSET MANAGE	182	3		876.3380	2,629.01	1,199.4000	3,598.20	04/09/2024	969.19			
06/03/2024	43238	UTI ASSET MANAGE	182	1		880.4400	880.44	1,199.4000	1,199.40	04/09/2024	318.96			
06/03/2024	43238	UTI ASSET MANAGE	182	1		884.3920	884.39	1,199.4000	1,199.40	04/09/2024	315.01			
06/03/2024	43238	UTI ASSET MANAGE	182	1		890.4450	890.45	1,199.4000	1,199.40	04/09/2024	308.96			
13/03/2024	43238	UTI ASSET MANAGE	175	1		810.4050	810.41	1,199.4000	1,199.40	04/09/2024	389.00			
13/03/2024	43238	UTI ASSET MANAGE	175	1		816.9083	816.91	1,199.4000	1,199.40	04/09/2024	382.49			
13/03/2024	43238	UTI ASSET MANAGE	175	1		824.4120	824.41	1,199.4000	1,199.40	04/09/2024	374.99			
13/03/2024	43238	UTI ASSET MANAGE	175	1		845.4225	845.42	1,199.4000	1,199.40	04/09/2024	353.98			
13/03/2024	43238	UTI ASSET MANAGE	175	1		850.4250	850.43	1,199.4000	1,199.40	04/09/2024	348.98			
18/03/2024	43238	UTI ASSET MANAGE	170	1		825.4125	825.41	1,199.4000	1,199.40	04/09/2024	373.99			
18/03/2024	43238	UTI ASSET MANAGE	170	1		830.4150	830.42	1,199.4000	1,199.40	04/09/2024	368.99			
19/03/2024	43238	UTI ASSET MANAGE	169	1		818.8092	818.81	1,199.4000	1,199.40	04/09/2024	380.59			
19/03/2024	43238	UTI ASSET MANAGE	169	1		815.4075	815.41	1,199.4000	1,199.40	04/09/2024	383.99			
19/03/2024	43238	UTI ASSET MANAGE	169	1		810.4050	810.41	1,199.4000	1,199.40	04/09/2024	389.00			
19/03/2024	43238	UTI ASSET MANAGE	169	1		805.4025	805.40	1,199.4000	1,199.40	04/09/2024	394.00			
26/04/2024	43238	UTI ASSET MANAGE	0	11		971.0486	10,681.53	999.9500	10,999.45	26/04/2024				317.92

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	28,561.02	Sold Amount :	36,186.85	Os Purchase Value :		Os Sales Value :									
Short Term PL :	7,307.91	Long Term PL :		Speculative PL :	317.92	Long Term (Tax)									
ISIN Code :	INE094J01016														
19/02/2024	295	VEDANTA LIMITED	46	1	346.4000	271.1355	271.14	319.0904	319.09	05/04/2024	47.95			
19/02/2024	295	VEDANTA LIMITED	46	1	346.4000	270.1350	270.14	319.0904	319.09	05/04/2024	48.96			
20/02/2024	295	VEDANTA LIMITED	45	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	49.96			
22/02/2024	295	VEDANTA LIMITED	43	1	346.4000	268.1340	268.13	319.0904	319.09	05/04/2024	50.96			
23/02/2024	295	VEDANTA LIMITED	42	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	49.96			
26/02/2024	295	VEDANTA LIMITED	39	2	346.4000	264.4322	528.86	319.0904	638.18	05/04/2024	109.32			
26/02/2024	295	VEDANTA LIMITED	39	3	346.4000	265.3826	796.15	319.0904	957.27	05/04/2024	161.12			
28/02/2024	295	VEDANTA LIMITED	37	10	346.4000	263.0815	2,630.82	319.0904	3,190.90	05/04/2024	560.09			
13/03/2024	295	VEDANTA LIMITED	23	1	346.4000	250.9754	250.98	319.0904	319.09	05/04/2024	68.12			
02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	434.2170	434.22							
02/08/2024	295	VEDANTA LIMITED	0	2	346.4000	434.4171	868.83							
02/08/2024	295	VEDANTA LIMITED	0	5	346.4000	434.2670	2,171.34							
02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	436.1680	436.17							
02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	435.2175	435.22							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	418.2090	418.21							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	406.2030	406.20							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	411.2055	411.21							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	415.2075	415.21							
16/08/2024	295	VEDANTA LIMITED	0	2	346.4000	429.2645	858.53	429.0285	858.06	16/08/2024				-.47
16/08/2024	295	VEDANTA LIMITED	0	8	346.4000	428.9714	3,431.77	429.0285	3,432.23	16/08/2024				.46
16/08/2024	295	VEDANTA LIMITED	0	9	346.4000	429.2645	3,863.38							
16/08/2024	295	VEDANTA LIMITED	0	2	346.4000	428.9714	857.94							
18/11/2024	295	VEDANTA LIMITED	0	5	346.4000	447.0224	2,235.11	455.4772	2,277.39	18/11/2024				42.27
Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :	25	Os Sales Qty :									
Bought Amount :	12,079.89	Sold Amount :	13,268.57	Os Purchase Value :	10,717.92	Os Sales Value :									
Short Term PL :	1,146.42	Long Term PL :		Speculative PL :	42.26	Long Term (Tax)									
ISIN Code :	INE205A01025														
24/06/2024	7880	VIP INDUSTRIES LTD	150	10	345.6500	485.9929	4,859.93	490.0549	4,900.55	21/11/2024	40.62			
25/06/2024	7880	VIP INDUSTRIES LTD	149	3	345.6500	481.2405	1,443.72	490.0549	1,470.16	21/11/2024	26.44			
25/06/2024	7880	VIP INDUSTRIES LTD	149	2	345.6500	481.2405	962.48	493.1533	986.31	21/11/2024	23.83			
25/06/2024	7880	VIP INDUSTRIES LTD	149	5	345.6500	476.2380	2,381.19	493.1533	2,465.77	21/11/2024	84.58			
03/07/2024	7880	VIP INDUSTRIES LTD	141	3	345.6500	476.2380	1,428.71	493.1533	1,479.46	21/11/2024	50.75			
03/07/2024	7880	VIP INDUSTRIES LTD	141	7	345.6500	476.2380	3,333.67	494.7525	3,463.27	21/11/2024	129.60			
05/07/2024	7880	VIP INDUSTRIES LTD	139	3	345.6500	481.9909	1,445.97	494.7525	1,484.26	21/11/2024	38.28			
05/07/2024	7880	VIP INDUSTRIES LTD	139	10	345.6500	481.9909	4,819.91	499.7500	4,997.50	21/11/2024	177.59			
05/07/2024	7880	VIP INDUSTRIES LTD	0	7	345.6500	481.9909	3,373.94							
09/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	473.7368	2,368.68							
10/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	465.2325	2,326.16							
10/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	468.2340	2,341.17							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
10/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	470.2350	2,351.18							
19/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	465.2325	2,326.16							
02/08/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	455.2275	2,276.14							
14/08/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	432.3161	4,323.16							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	470.2350	470.24							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	475.2375	475.24							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	479.3396	479.34							
Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :	20,675.58	Sold Amount :	21,247.27	Os Purchase Value :	23,111.40	Os Sales Value :								
Short Term PL :	571.69	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE054A01027													
05/04/2024	32822	VODAFONE IDEA	0	100	96.0000	13.1607	1,316.07	13.3593	1,335.93	05/04/2024				19.86
05/04/2024	32822	VODAFONE IDEA	0	100	96.0000	13.0607	1,306.07	13.3593	1,335.93	05/04/2024				29.86
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	12.9065	1,290.65	14.1629	1,416.29	23/04/2024	125.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.2566	1,325.66	13.9930	1,399.30	23/04/2024	73.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.0065	1,300.65	14.1629	1,416.29	23/04/2024	115.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.0565	1,305.65	14.1629	1,416.29	23/04/2024	110.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.1066	1,310.66	14.1629	1,416.29	23/04/2024	105.63			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.1066	1,310.66	13.9930	1,399.30	23/04/2024	88.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.5568	1,355.68	13.9930	1,399.30	23/04/2024	43.62			
08/04/2024	32822	VODAFONE IDEA	15	200	96.0000	13.7069	2,741.38	13.9930	2,798.60	23/04/2024	57.22			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	12.9565	1,295.65	14.1629	1,416.29	23/04/2024	120.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.9065	1,290.65	14.3528	1,435.28	23/04/2024	144.63			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.8564	1,285.64	14.4028	1,440.28	23/04/2024	154.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.9565	1,295.65	14.2029	1,420.29	23/04/2024	124.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.9065	1,290.65	14.2529	1,425.29	23/04/2024	134.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.9065	1,290.65	14.3028	1,430.28	23/04/2024	139.63			
10/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7506	1,275.06	12.9494	1,294.94	10/04/2024				19.88
10/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7006	1,270.06	12.9494	1,294.94	10/04/2024				24.88
10/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6506	1,265.06	12.9994	1,299.94	10/04/2024				34.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.4006	1,240.06	12.6994	1,269.94	12/04/2024				29.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.2506	1,225.06	12.6994	1,269.94	12/04/2024				44.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3006	1,230.06	12.6994	1,269.94	12/04/2024				39.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3506	1,235.06	12.6994	1,269.94	12/04/2024				34.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7506	1,275.06	12.6994	1,269.94	12/04/2024				-5.12
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.4506	1,245.06	12.6994	1,269.94	12/04/2024				24.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6506	1,265.06	12.6994	1,269.94	12/04/2024				4.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6006	1,260.06	12.6994	1,269.94	12/04/2024				9.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.5506	1,255.06	12.6994	1,269.94	12/04/2024				14.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.5006	1,250.06	12.6994	1,269.94	12/04/2024				19.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7006	1,270.06	12.6994	1,269.94	12/04/2024				-.12
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.1959	819.59	26/11/2024	-280.41			
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.2359	823.59	26/11/2024	-276.41			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.1859	818.59	26/11/2024	-281.41			
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.1359	813.59	26/11/2024	-286.41			
25/04/2024	32822	VODAFONE IDEA	215	500	96.0000	^ 11.0000	5,500.00	8.0160	4,008.00	26/11/2024	-1,492.00			
25/04/2024	32822	VODAFONE IDEA	215	200	96.0000	^ 11.0000	2,200.00	8.0460	1,609.20	26/11/2024	-590.80			
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.0760	807.60	26/11/2024	-292.40			
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.0860	808.60	26/11/2024	-291.40			
25/04/2024	32822	VODAFONE IDEA	215	100	96.0000	^ 11.0000	1,100.00	8.0960	809.60	26/11/2024	-290.40			
25/04/2024	32822	VODAFONE IDEA	216	500	96.0000	^ 11.0000	5,500.00	8.2759	4,137.95	27/11/2024	-1,362.05			
25/04/2024	32822	VODAFONE IDEA	216	500	96.0000	^ 11.0000	5,500.00	8.3458	4,172.90	27/11/2024	-1,327.10			
25/04/2024	32822	VODAFONE IDEA	0	15772	96.0000	^ 11.0000	1,73,492.00							
18/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.8664	1,286.64							
18/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9165	1,291.65							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.3205	1,032.05	11.4094	1,140.94	19/09/2024				108.89
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.3205	1,032.05	11.4594	1,145.94	19/09/2024				113.89
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6163	1,261.63							
19/09/2024	32822	VODAFONE IDEA	0	800	96.0000	10.3252	8,260.16							
19/09/2024	32822	VODAFONE IDEA	0	600	96.0000	10.9655	6,579.30							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	11.6158	1,161.58							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3662	1,236.62							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7164	1,271.64							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.4662	1,246.62							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.5163	1,251.63							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.5663	1,256.63							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6663	1,266.63							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.4162	1,241.62							
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.1605	1,016.05	10.2095	1,020.95	20/09/2024				4.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8605	986.05	10.5095	1,050.95	20/09/2024				64.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	9.9105	991.05	10.4095	1,040.95	20/09/2024				49.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	9.9605	996.05	10.4095	1,040.95	20/09/2024				44.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0105	1,001.05	10.3595	1,035.95	20/09/2024				34.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.1105	1,011.05	10.2595	1,025.95	20/09/2024				14.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0605	1,006.05	10.3095	1,030.95	20/09/2024				24.90
23/09/2024	32822	VODAFONE IDEA	0	100	96.0000	11.0106	1,101.06	11.5094	1,150.94	23/09/2024				49.88
23/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.9105	1,091.05	11.5094	1,150.94	23/09/2024				59.89
23/09/2024	32822	VODAFONE IDEA	0	300	96.0000	10.8305	3,249.15	11.5094	3,452.82	23/09/2024				203.67
23/09/2024	32822	VODAFONE IDEA	0	400	96.0000	10.8305	4,332.20	11.5194	4,607.76	23/09/2024				275.56
23/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.8105	1,081.05	11.5194	1,151.94	23/09/2024				70.89
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.5653	1,056.53							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.6153	1,061.53							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.6653	1,066.53							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.7154	1,071.54							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.7654	1,076.54							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.8154	1,081.54							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
25/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.3652	1,036.52							
25/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.5153	1,051.53							
25/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.4152	1,041.52							
25/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.4652	1,046.52							
26/09/2024	32822	VODAFONE IDEA	0	92	96.0000	10.1505	933.85	10.3995	956.75	26/09/2024				22.91
26/09/2024	32822	VODAFONE IDEA	0	108	96.0000	10.2005	1,101.65	10.3995	1,123.15	26/09/2024				21.49
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.1151	1,011.51							
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0650	1,006.50							
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.1651	1,016.51							
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.2151	1,021.51							
03/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8749	987.49							
04/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.6605	966.05	9.9495	994.95	04/10/2024				28.90
04/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.7105	971.05	9.9495	994.95	04/10/2024				23.90
04/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8105	981.05	9.9495	994.95	04/10/2024				13.90
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.2646	926.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.2146	921.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.1646	916.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.1146	911.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.3147	931.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.0645	906.45							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.3647	936.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.7049	970.49							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.6648	966.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.6148	961.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.5648	956.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.5148	951.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4647	946.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4147	941.47							
08/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.5105	951.05	9.4895	948.95	08/10/2024				-2.10
08/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4105	941.05	9.5395	953.95	08/10/2024				12.90
15/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.0105	901.05	9.1395	913.95	15/10/2024				12.90
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.6143	861.43							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.9145	891.45							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.4642	846.42							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.5143	851.43							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.5643	856.43							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.8644	886.44							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.6643	866.43							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.7144	871.44							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.7644	876.44							
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.8144	881.44							
22/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.4142	841.42							
22/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.3642	836.42							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

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
23/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.1104	811.04	8.3196	831.96	23/10/2024				20.92
24/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.1641	816.41							
24/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.1141	811.41							
25/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.8139	781.39							
25/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.7139	771.39							
25/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9140	791.40							
28/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.2504	825.04	8.2596	825.96	28/10/2024				.92
28/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.2504	825.04	8.3596	835.96	28/10/2024				10.92
28/10/2024	32822	VODAFONE IDEA	0	200	96.0000	8.2504	1,650.08	8.4296	1,685.92	28/10/2024				35.84
28/10/2024	32822	VODAFONE IDEA	0	200	96.0000	8.2504	1,650.08	8.1796	1,635.92	28/10/2024				-14.16
29/10/2024	32822	VODAFONE IDEA	0	108	96.0000	7.9140	854.71							
29/10/2024	32822	VODAFONE IDEA	0	192	96.0000	7.9640	1,529.09							
30/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.6638	766.38							
30/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.7139	771.39							
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9840	798.40							
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.8839	788.39							
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9340	793.40							
12/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.7139	771.39							
13/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.4037	740.37							
13/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.5038	750.38							
14/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.3504	735.04	7.5996	759.96	14/11/2024				24.92
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2136	721.36							
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.3137	731.37							
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2636	726.36							
19/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2036	720.36							
19/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.1036	710.36							
21/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.8503	685.03	6.9997	699.97	21/11/2024				14.94
21/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.9003	690.03	6.9997	699.97	21/11/2024				9.94
22/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.6533	665.33							
22/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.7034	670.34							
22/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.7534	675.34							
22/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.8034	680.34							
22/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.8534	685.34							
25/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.7003	670.03	6.8297	682.97	25/11/2024				12.94
25/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.7503	675.03	6.8297	682.97	25/11/2024				7.94
25/11/2024	32822	VODAFONE IDEA	0	100	96.0000	6.8003	680.03	6.8297	682.97	25/11/2024				2.94

Bought Quantity :	9500	Sold Quantity :	9500	Os Purchase Qty :	24972	Os Sales Qty :	
Bought Amount :	1,03,842.09	Sold Amount :	1,00,343.66	Os Purchase Value :	2,60,772.34	Os Sales Value :	
Short Term PL :	-5,231.30	Long Term PL :		Speculative PL :	1,732.87	Long Term (Tax)	
ISIN Code :	INE669E01016						

16/02/2024	238	WHIRLPOOL OF INDI	52	1	1,485.8000	1,331.6655	1,331.67	1,411.6438	1,411.64	08/04/2024	79.98			
20/02/2024	238	WHIRLPOOL OF INDI	48	1	1,485.8000	1,281.6405	1,281.64	1,411.6438	1,411.64	08/04/2024	130.00			
20/02/2024	238	WHIRLPOOL OF INDI	48	1	1,485.8000	1,291.6455	1,291.65	1,411.6438	1,411.64	08/04/2024	120.00			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01		
23/02/2024	238	WHIRLPOOL OF INDI	45	1	1,485.8000	1,250.6250	1,250.63	1,411.6438	1,411.64	08/04/2024	161.02			
21/03/2024	238	WHIRLPOOL OF INDI	18	1	1,485.8000	1,250.6250	1,250.63	1,411.6438	1,411.64	08/04/2024	161.02			
26/03/2024	238	WHIRLPOOL OF INDI	13	1	1,485.8000	1,220.6100	1,220.61	1,411.6438	1,411.64	08/04/2024	191.03			
28/03/2024	238	WHIRLPOOL OF INDI	11	1	1,485.8000	1,215.6075	1,215.61	1,411.6438	1,411.64	08/04/2024	196.04			
15/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,375.0688	1,375.07	1,404.9298	1,404.93	15/04/2024				29.86
06/05/2024	238	WHIRLPOOL OF INDI	35	1	1,485.8000	1,425.7125	1,425.71	1,704.1475	1,704.15	10/06/2024	278.44			
21/05/2024	238	WHIRLPOOL OF INDI	20	4	1,485.8000	1,566.7330	6,266.93	1,704.1475	6,816.59	10/06/2024	549.66			
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,515.7575	1,515.76	1,739.1300	1,739.13	11/06/2024	223.37			
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,520.7600	1,520.76	1,739.1300	1,739.13	11/06/2024	218.37			
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,525.7625	1,525.76	1,734.1325	1,734.13	11/06/2024	208.37			
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,530.7650	1,530.77	1,729.1350	1,729.14	11/06/2024	198.37			
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,540.7700	1,540.77	1,724.9138	1,724.91	11/06/2024	184.14			
24/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,505.0753	1,505.08	1,529.9235	1,529.92	24/05/2024				24.85
27/05/2024	238	WHIRLPOOL OF INDI	15	1	1,485.8000	1,525.2623	1,525.26	1,739.1300	1,739.13	11/06/2024	213.87			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,474.7370	1,474.74	1,749.1250	1,749.13	11/06/2024	274.39			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,485.7425	1,485.74	1,749.1250	1,749.13	11/06/2024	263.38			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,490.7450	1,490.75	1,749.1250	1,749.13	11/06/2024	258.38			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,495.7475	1,495.75	1,739.1300	1,739.13	11/06/2024	243.38			
30/05/2024	238	WHIRLPOOL OF INDI	12	2	1,485.8000	1,468.7340	2,937.47	1,749.1250	3,498.25	11/06/2024	560.78			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,468.7340	1,468.73	1,754.1225	1,754.12	11/06/2024	285.39			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,500.7500	1,500.75	1,739.1300	1,739.13	11/06/2024	238.38			
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,468.7340	1,468.73	1,759.1200	1,759.12	11/06/2024	290.39			
04/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,449.9225	1,449.92	1,462.9269	1,462.93	04/06/2024				13.00
04/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,425.0713	1,425.07	1,462.9269	1,462.93	04/06/2024				37.86
11/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,720.0860	1,720.09	1,739.1800	1,739.18	11/06/2024				19.09
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		46,492.02	Sold Amount :		52,144.83	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,528.14	Long Term PL :			Speculative PL :		124.66	Long Term (Tax)					
ISIN Code :		INE716A01013												
28/03/2023	7685	WIPRO	570	2	308.9500	359.6798	719.36	553.7230	1,107.45	18/10/2024		388.09	388.09	
30/06/2023	7685	WIPRO	476	1	308.9500	389.2445	389.24	553.7230	553.72	18/10/2024		164.48	164.48	
03/01/2024	7685	WIPRO	289	1	308.9500	456.0279	456.03	553.7230	553.72	18/10/2024	97.70			
17/05/2024	7685	WIPRO	154	6	308.9500	461.2305	2,767.38	553.7230	3,322.34	18/10/2024	554.96			
27/05/2024	7685	WIPRO	144	1	308.9500	454.2270	454.23	554.7225	554.72	18/10/2024	100.50			
27/05/2024	7685	WIPRO	144	1	308.9500	453.2265	453.23	554.7225	554.72	18/10/2024	101.50			
27/05/2024	7685	WIPRO	144	1	308.9500	452.2260	452.23	554.7225	554.72	18/10/2024	102.50			
27/05/2024	7685	WIPRO	144	1	308.9500	458.2290	458.23	554.7225	554.72	18/10/2024	96.49			
27/05/2024	7685	WIPRO	144	1	308.9500	459.2295	459.23	554.7225	554.72	18/10/2024	95.49			
27/05/2024	7685	WIPRO	144	1	308.9500	455.2275	455.23	554.7225	554.72	18/10/2024	99.50			
27/05/2024	7685	WIPRO	144	1	308.9500	456.2280	456.23	554.7225	554.72	18/10/2024	98.49			
27/05/2024	7685	WIPRO	144	1	308.9500	457.2285	457.23	554.7225	554.72	18/10/2024	97.49			
27/05/2024	7685	WIPRO	144	2	308.9500	452.6762	905.35	554.7225	1,109.45	18/10/2024	204.09			
30/05/2024	7685	WIPRO	141	1	308.9500	449.2245	449.22	554.7225	554.72	18/10/2024	105.50			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
30/05/2024	7685	WIPRO	141	1	308.9500	448.2240	448.22	554.7225	554.72	18/10/2024	106.50			
30/05/2024	7685	WIPRO	141	1	308.9500	447.2235	447.22	554.7225	554.72	18/10/2024	107.50			
30/05/2024	7685	WIPRO	141	1	308.9500	446.2230	446.22	554.7225	554.72	18/10/2024	108.50			
30/05/2024	7685	WIPRO	141	1	308.9500	445.2225	445.22	554.7225	554.72	18/10/2024	109.50			
30/05/2024	7685	WIPRO	141	1	308.9500	444.2220	444.22	554.7225	554.72	18/10/2024	110.50			
30/05/2024	7685	WIPRO	141	1	308.9500	443.2215	443.22	554.7225	554.72	18/10/2024	111.50			
30/05/2024	7685	WIPRO	141	1	308.9500	442.2210	442.22	554.7225	554.72	18/10/2024	112.50			
30/05/2024	7685	WIPRO	141	1	308.9500	441.2205	441.22	554.7225	554.72	18/10/2024	113.50			
30/05/2024	7685	WIPRO	141	1	308.9500	440.2200	440.22	554.7225	554.72	18/10/2024	114.50			
30/05/2024	7685	WIPRO	141	1	308.9500	439.2195	439.22	554.8225	554.82	18/10/2024	115.60			
30/05/2024	7685	WIPRO	141	1	308.9500	438.2190	438.22	554.8225	554.82	18/10/2024	116.60			
30/05/2024	7685	WIPRO	141	1	308.9500	436.2180	436.22	554.8225	554.82	18/10/2024	118.60			
30/05/2024	7685	WIPRO	141	1	308.9500	437.2185	437.22	554.8225	554.82	18/10/2024	117.60			
23/07/2024	7685	WIPRO	87	1	308.9500	492.2460	492.25	555.7220	555.72	18/10/2024	63.48			
23/07/2024	7685	WIPRO	87	1	308.9500	495.2475	495.25	554.8225	554.82	18/10/2024	59.58			
23/07/2024	7685	WIPRO	87	1	308.9500	490.2450	490.25	555.7220	555.72	18/10/2024	65.48			
05/08/2024	7685	WIPRO	74	1	308.9500	485.2425	485.24	555.7220	555.72	18/10/2024	70.48			
27/08/2024	7685	WIPRO	52	2	308.9500	517.4086	1,034.82	555.7220	1,111.44	18/10/2024	76.63			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,079.09	Sold Amount :		22,184.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,552.75	Long Term PL :		552.56	Speculative PL :				Long Term (Tax)				552.56
ISIN Code :		INE075A01022												
29/11/2023	43950	YATHARTH HOSPITA	126	1		395.1975	395.20	449.7750	449.78	03/04/2024	54.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		394.1970	394.20	449.7750	449.78	03/04/2024	55.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		375.1875	375.19	450.7745	450.77	03/04/2024	75.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		376.1880	376.19	450.7745	450.77	03/04/2024	74.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		377.1885	377.19	450.7745	450.77	03/04/2024	73.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		378.1890	378.19	450.7745	450.77	03/04/2024	72.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		379.1895	379.19	450.7745	450.77	03/04/2024	71.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		380.1900	380.19	450.7745	450.77	03/04/2024	70.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		381.1905	381.19	450.7745	450.77	03/04/2024	69.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		383.1915	383.19	450.7745	450.77	03/04/2024	67.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		393.1965	393.20	449.7750	449.78	03/04/2024	56.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		392.1960	392.20	449.7750	449.78	03/04/2024	57.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		391.1955	391.20	449.7750	449.78	03/04/2024	58.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		390.1950	390.20	449.7750	449.78	03/04/2024	59.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		389.1945	389.19	449.7750	449.78	03/04/2024	60.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		388.1940	388.19	449.7750	449.78	03/04/2024	61.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		387.1935	387.19	449.7750	449.78	03/04/2024	62.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		386.1930	386.19	449.7750	449.78	03/04/2024	63.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		385.1925	385.19	450.7745	450.77	03/04/2024	65.58			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
01/12/2023	43950	YATHARTH HOSPITA	124	1		391.1455	391.15	450.7745	450.77	03/04/2024	59.63			
01/12/2023	43950	YATHARTH HOSPITA	124	1		390.1950	390.20	450.7745	450.77	03/04/2024	60.58			
01/12/2023	43950	YATHARTH HOSPITA	124	1		389.1945	389.19	450.7745	450.77	03/04/2024	61.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		383.1915	383.19	450.7745	450.77	03/04/2024	67.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		381.1905	381.19	450.7745	450.77	03/04/2024	69.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		380.4902	380.49	450.7745	450.77	03/04/2024	70.28			
07/12/2023	43950	YATHARTH HOSPITA	118	1		380.1900	380.19	450.7745	450.77	03/04/2024	70.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
21/12/2023	43950	YATHARTH HOSPITA	104	9		370.2851	3,332.57	451.7740	4,065.97	03/04/2024	733.40			
21/12/2023	43950	YATHARTH HOSPITA	104	1		370.1850	370.19	451.7740	451.77	03/04/2024	81.59			
27/12/2023	43950	YATHARTH HOSPITA	98	1		380.1900	380.19	452.2738	452.27	03/04/2024	72.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		379.1895	379.19	452.2738	452.27	03/04/2024	73.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		378.1890	378.19	452.2738	452.27	03/04/2024	74.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		381.1905	381.19	452.2738	452.27	03/04/2024	71.08			
28/12/2023	43950	YATHARTH HOSPITA	97	1		376.1880	376.19	452.2738	452.27	03/04/2024	76.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		372.1860	372.19	452.2738	452.27	03/04/2024	80.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		374.1870	374.19	452.2738	452.27	03/04/2024	78.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		373.1865	373.19	452.2738	452.27	03/04/2024	79.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		375.1875	375.19	452.2738	452.27	03/04/2024	77.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		371.1855	371.19	452.2738	452.27	03/04/2024	81.09			
03/01/2024	43950	YATHARTH HOSPITA	91	1		370.1850	370.19	452.7735	452.77	03/04/2024	82.59			
03/01/2024	43950	YATHARTH HOSPITA	91	1		369.1845	369.18	452.7735	452.77	03/04/2024	83.59			
06/03/2024	43950	YATHARTH HOSPITA	28	1		398.6993	398.70	452.7735	452.77	03/04/2024	54.07			
06/03/2024	43950	YATHARTH HOSPITA	28	1		401.2005	401.20	452.7735	452.77	03/04/2024	51.57			
12/03/2024	43950	YATHARTH HOSPITA	22	1		395.1975	395.20	452.7735	452.77	03/04/2024	57.58			
12/03/2024	43950	YATHARTH HOSPITA	22	1		415.1075	415.11	452.7735	452.77	03/04/2024	37.67			
12/03/2024	43950	YATHARTH HOSPITA	22	1		400.2000	400.20	452.7735	452.77	03/04/2024	52.57			
13/03/2024	43950	YATHARTH HOSPITA	21	1		372.1860	372.19	452.7735	452.77	03/04/2024	80.59			
13/03/2024	43950	YATHARTH HOSPITA	21	1		375.1875	375.19	452.7735	452.77	03/04/2024	77.59			
13/03/2024	43950	YATHARTH HOSPITA	21	1		377.1885	377.19	452.7735	452.77	03/04/2024	75.59			
23/04/2024	43950	YATHARTH HOSPITA	142	1		450.2250	450.23	550.7245	550.72	12/09/2024	100.50			
23/04/2024	43950	YATHARTH HOSPITA	142	1		445.2225	445.22	550.7245	550.72	12/09/2024	105.50			
24/04/2024	43950	YATHARTH HOSPITA	141	1		445.0224	445.02	553.7230	553.72	12/09/2024	108.70			
25/04/2024	43950	YATHARTH HOSPITA	0	1		440.0220	440.02	449.9775	449.98	25/04/2024				9.96
29/04/2024	43950	YATHARTH HOSPITA	136	1		445.2225	445.22	555.7220	555.72	12/09/2024	110.50			
07/05/2024	43950	YATHARTH HOSPITA	128	1		437.7188	437.72	557.7210	557.72	12/09/2024	120.00			
10/05/2024	43950	YATHARTH HOSPITA	125	1		430.2150	430.22	560.7195	560.72	12/09/2024	130.50			
13/05/2024	43950	YATHARTH HOSPITA	0	2		425.0213	850.04	439.9780	879.96	13/05/2024				29.91
27/05/2024	43950	YATHARTH HOSPITA	108	1		420.2100	420.21	562.7185	562.72	12/09/2024	142.51			
27/05/2024	43950	YATHARTH HOSPITA	108	1		425.2125	425.21	561.7190	561.72	12/09/2024	136.51			
27/05/2024	43950	YATHARTH HOSPITA	108	1		410.2050	410.21	564.7175	564.72	12/09/2024	154.51			
27/05/2024	43950	YATHARTH HOSPITA	108	1		405.2025	405.20	565.7170	565.72	12/09/2024	160.51			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
27/05/2024	43950	YATHARTH HOSPITA	108	1		415.2075	415.21	563.7180	563.72	12/09/2024	148.51			
28/05/2024	43950	YATHARTH HOSPITA	107	1		405.2025	405.20	566.3667	566.37	12/09/2024	161.16			
30/05/2024	43950	YATHARTH HOSPITA	105	1		400.2000	400.20	566.7165	566.72	12/09/2024	166.52			
31/05/2024	43950	YATHARTH HOSPITA	0	1		400.0200	400.02	411.9794	411.98	31/05/2024				11.96
04/06/2024	43950	YATHARTH HOSPITA	0	1		395.0198	395.02	402.4799	402.48	04/06/2024				7.46
04/06/2024	43950	YATHARTH HOSPITA	0	1		400.0200	400.02	402.4799	402.48	04/06/2024				2.46
05/06/2024	43950	YATHARTH HOSPITA	0	1		395.0198	395.02	409.9795	409.98	05/06/2024				14.96
06/06/2024	43950	YATHARTH HOSPITA	98	1		410.2050	410.21	566.7165	566.72	12/09/2024	156.51			
18/06/2024	43950	YATHARTH HOSPITA	86	1		422.1610	422.16	567.1163	567.12	12/09/2024	144.96			
19/06/2024	43950	YATHARTH HOSPITA	85	1		415.2075	415.21	567.7160	567.72	12/09/2024	152.51			
26/06/2024	43950	YATHARTH HOSPITA	78	1		410.2050	410.21	567.7160	567.72	12/09/2024	157.51			
05/08/2024	43950	YATHARTH HOSPITA	38	1		430.2150	430.22	567.7160	567.72	12/09/2024	137.50			
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		33,392.19	Sold Amount :		40,156.29	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,687.39	Long Term PL :			Speculative PL :		76.71	Long Term (Tax)					
ISIN Code :		INE0JO301016												
12/02/2024	32648	YES BANK	144	100	356.7000	28.0140	2,801.40	25.4873	2,548.73	05/07/2024	-252.67			
12/02/2024	32648	YES BANK	144	100	356.7000	29.0145	2,901.45	25.2374	2,523.74	05/07/2024	-377.71			
16/02/2024	32648	YES BANK	140	100	356.7000	28.5143	2,851.43	25.9870	2,598.70	05/07/2024	-252.73			
16/02/2024	32648	YES BANK	140	100	356.7000	28.7644	2,876.44	25.7371	2,573.71	05/07/2024	-302.73			
19/02/2024	32648	YES BANK	137	100	356.7000	27.7639	2,776.39	26.2369	2,623.69	05/07/2024	-152.70			
19/02/2024	32648	YES BANK	137	100	356.7000	27.5138	2,751.38	26.4868	2,648.68	05/07/2024	-102.70			
19/02/2024	32648	YES BANK	137	100	356.7000	27.5138	2,751.38	26.7366	2,673.66	05/07/2024	-77.72			
19/02/2024	32648	YES BANK	137	100	356.7000	27.2636	2,726.36	26.9865	2,698.65	05/07/2024	-27.71			
19/02/2024	32648	YES BANK	281	100	356.7000	27.0135	2,701.35	19.7901	1,979.01	26/11/2024	-722.34			
20/02/2024	32648	YES BANK	280	100	356.7000	26.7634	2,676.34	19.9900	1,999.00	26/11/2024	-677.34			
20/02/2024	32648	YES BANK	280	100	356.7000	26.7634	2,676.34	20.2399	2,023.99	26/11/2024	-652.35			
21/02/2024	32648	YES BANK	279	100	356.7000	26.2631	2,626.31	20.4898	2,048.98	26/11/2024	-577.33			
21/02/2024	32648	YES BANK	0	100	356.7000	25.5128	2,551.28							
21/02/2024	32648	YES BANK	0	100	356.7000	25.7629	2,576.29							
21/02/2024	32648	YES BANK	0	100	356.7000	26.0130	2,601.30							
23/02/2024	32648	YES BANK	0	100	356.7000	26.4132	2,641.32							
26/02/2024	32648	YES BANK	0	100	356.7000	25.2626	2,526.26							
28/02/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
28/02/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
01/03/2024	32648	YES BANK	0	100	356.7000	24.9225	2,492.25							
06/03/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
06/03/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
12/03/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
13/03/2024	32648	YES BANK	0	100	356.7000	21.0105	2,101.05							
13/03/2024	32648	YES BANK	0	100	356.7000	21.5108	2,151.08							
13/03/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
13/03/2024	32648	YES BANK	0	100	356.7000	22.0110	2,201.10							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768			**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01	
27/03/2024	32648	YES BANK	0	100	356.7000	23.3517	2,335.17							
23/04/2024	32648	YES BANK	0	100	356.7000	25.6013	2,560.13	25.9987	2,599.87	23/04/2024				39.74
30/04/2024	32648	YES BANK	0	100	356.7000	26.1631	2,616.31							
02/05/2024	32648	YES BANK	0	100	356.7000	25.4527	2,545.27							
03/05/2024	32648	YES BANK	0	100	356.7000	24.8624	2,486.24							
06/05/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
06/05/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
07/05/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
07/05/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
09/05/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
13/05/2024	32648	YES BANK	0	100	356.7000	22.0011	2,200.11	22.2489	2,224.89	13/05/2024				24.78
15/05/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
04/06/2024	32648	YES BANK	0	100	356.7000	21.0011	2,100.11	21.4989	2,149.89	04/06/2024				49.78
04/06/2024	32648	YES BANK	0	100	356.7000	21.5011	2,150.11	21.4989	2,149.89	04/06/2024				-.22
08/07/2024	32648	YES BANK	0	100	356.7000	26.0013	2,600.13	27.2486	2,724.86	08/07/2024				124.73
08/07/2024	32648	YES BANK	0	100	356.7000	26.1313	2,613.13	26.9987	2,699.87	08/07/2024				86.74
08/07/2024	32648	YES BANK	0	100	356.7000	26.1431	2,614.31							
10/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
19/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
19/07/2024	32648	YES BANK	0	100	356.7000	25.5128	2,551.28							
22/07/2024	32648	YES BANK	0	100	356.7000	25.6313	2,563.13	25.9987	2,599.87	22/07/2024				36.74
23/07/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
23/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
29/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
05/08/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
26/08/2024	32648	YES BANK	0	100	356.7000	24.1721	2,417.21							
26/08/2024	32648	YES BANK	0	100	356.7000	24.0220	2,402.20							
26/08/2024	32648	YES BANK	0	100	356.7000	24.3422	2,434.22							
29/08/2024	32648	YES BANK	0	100	356.7000	23.7719	2,377.19							
30/08/2024	32648	YES BANK	0	100	356.7000	23.6718	2,367.18							
02/09/2024	32648	YES BANK	0	100	356.7000	23.5112	2,351.12	23.9088	2,390.88	02/09/2024				39.76
03/09/2024	32648	YES BANK	0	100	356.7000	23.6718	2,367.18							
04/09/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
05/09/2024	32648	YES BANK	0	100	356.7000	23.4017	2,340.17							
09/09/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
12/09/2024	32648	YES BANK	0	100	356.7000	23.4417	2,344.17							
19/09/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
30/09/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
03/10/2024	32648	YES BANK	0	100	356.7000	22.0110	2,201.10							
07/10/2024	32648	YES BANK	0	100	356.7000	21.0011	2,100.11	21.6789	2,167.89	07/10/2024				67.78
07/10/2024	32648	YES BANK	0	100	356.7000	21.5011	2,150.11	21.6789	2,167.89	07/10/2024				17.78
08/10/2024	32648	YES BANK	0	100	356.7000	21.4607	2,146.07							
14/10/2024	32648	YES BANK	0	100	356.7000	21.0105	2,101.05							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768				**Client Name :** SHITIZ SURANA							**Term Code** B18768		**Br Code** R01	
22/10/2024	32648	YES BANK	0	100	356.7000	20.5103	2,051.03							
22/10/2024	32648	YES BANK	0	100	356.7000	20.0100	2,001.00							
25/10/2024	32648	YES BANK	0	100	356.7000	19.5098	1,950.98							
28/10/2024	32648	YES BANK	0	100	356.7000	20.6310	2,063.10	21.2489	2,124.89	28/10/2024				61.79
28/10/2024	32648	YES BANK	0	100	356.7000	20.6310	2,063.10	20.9990	2,099.90	28/10/2024				36.80
11/11/2024	32648	YES BANK	0	100	356.7000	19.9510	1,995.10	20.1990	2,019.90	11/11/2024				24.80
13/11/2024	32648	YES BANK	0	100	356.7000	19.2596	1,925.96							
25/11/2024	32648	YES BANK	0	400	356.7000	19.1896	7,675.84							
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :		5600	Os Sales Qty :					
Bought Amount :		62,626.06	Sold Amount :		59,061.03	Os Purchase Value :		1,30,269.19	Os Sales Value :					
Short Term PL :		-4,176.03	Long Term PL :			Speculative PL :		611.00	Long Term (Tax)					
ISIN Code :		INE528G01035												
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	257.1285	2,571.29							
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	256.1280	2,561.28							
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	255.1275	2,551.28							
05/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	251.1255	2,511.26							
20/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	231.5157	2,315.16							
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	160.0800	1,600.80							
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	208.4042	2,084.04							
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	169.7348	1,697.35							
21/02/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	168.0840	168.08							
21/02/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	172.0860	172.09							
21/02/2024	5537	ZEE ENTERTAINMEN	0	7	607.1000	163.8319	1,146.82							
21/02/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	170.0850	170.09							
28/03/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	139.0695	695.35							
06/05/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	137.0685	685.34							
06/05/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	136.0680	680.34							
13/05/2024	5537	ZEE ENTERTAINMEN	0	15	607.1000	129.8649	1,947.97							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	155.5277	1,555.28							
18/07/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	145.0725	725.36							
18/07/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	146.0730	730.37							
18/07/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	144.0720	720.36							
18/07/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	143.0615	715.31							
22/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	135.0675	1,350.68							
22/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.0670	1,340.67							
23/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	131.0066	1,310.07	133.9933	1,339.93	23/07/2024				29.87
14/08/2024	5537	ZEE ENTERTAINMEN	0	30	607.1000	133.9770	4,019.31							
23/08/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	136.6683	13,666.83							
23/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	123.0062	3,075.16	123.9938	3,099.85	23/10/2024				24.69
25/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	119.0595	2,976.49							
25/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	121.0605	3,026.51							
25/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0610	3,051.53							
25/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0600	3,001.50							

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
29/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	118.0059	2,950.15	119.4940	2,987.35	29/10/2024				37.20
29/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	119.0060	2,975.15	119.4940	2,987.35	29/10/2024				12.20
29/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0060	3,000.15	119.4940	2,987.35	29/10/2024				-12.80
29/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	117.0059	2,925.15	119.4940	2,987.35	29/10/2024				62.20
30/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	119.0060	2,975.15	120.9940	3,024.85	30/10/2024				49.70
04/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0060	3,000.15	120.5940	3,014.85	04/11/2024				14.70
05/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0060	3,000.15	121.0039	3,025.10	05/11/2024				24.95
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	118.0590	2,951.48							
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	115.0575	2,876.44							
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	116.0580	2,901.45							
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	122.9939	3,074.85	19/11/2024				24.70
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	123.9938	3,099.85	19/11/2024				49.69
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	124.9938	3,124.85	19/11/2024				74.69
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	125.9937	3,149.84	19/11/2024				99.69
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	123.1638	3,079.10	19/11/2024				28.94
21/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	118.0059	2,950.15	118.5441	2,963.60	21/11/2024				13.46
22/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	117.2286	2,930.72							
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		43,412.18	Sold Amount :		43,946.05	Os Purchase Value :		72,098.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		533.88	Long Term (Tax)					
ISIN Code :		INE256A01028												
01/12/2023	43320	ZOMATO LIMITED	245	2		116.5583	233.12	251.8740	503.75	02/08/2024	270.63			
01/12/2023	43320	ZOMATO LIMITED	245	2		115.5578	231.12	254.8725	509.75	02/08/2024	278.63			
01/12/2023	43320	ZOMATO LIMITED	245	3		116.5583	349.67	249.8750	749.63	02/08/2024	399.95			
01/12/2023	43320	ZOMATO LIMITED	245	5		117.5588	587.79	249.8750	1,249.38	02/08/2024	661.58			
01/12/2023	43320	ZOMATO LIMITED	245	3		115.5578	346.67	251.8740	755.62	02/08/2024	408.95			
15/05/2024	43320	ZOMATO LIMITED	79	1		184.0920	184.09	254.8725	254.87	02/08/2024	70.78			
15/05/2024	43320	ZOMATO LIMITED	79	1		185.0925	185.09	254.8725	254.87	02/08/2024	69.78			
21/05/2024	43320	ZOMATO LIMITED	73	1		189.0945	189.09	254.8725	254.87	02/08/2024	65.78			
22/05/2024	43320	ZOMATO LIMITED	72	1		186.0930	186.09	257.8710	257.87	02/08/2024	71.78			
22/05/2024	43320	ZOMATO LIMITED	72	1		184.0920	184.09	257.8710	257.87	02/08/2024	73.78			
22/05/2024	43320	ZOMATO LIMITED	72	1		188.0940	188.09	257.8710	257.87	02/08/2024	69.78			
22/05/2024	43320	ZOMATO LIMITED	72	1		185.0925	185.09	257.8710	257.87	02/08/2024	72.78			
22/05/2024	43320	ZOMATO LIMITED	72	1		187.0935	187.09	257.8710	257.87	02/08/2024	70.78			
23/05/2024	43320	ZOMATO LIMITED	71	1		185.0925	185.09	259.8700	259.87	02/08/2024	74.78			
24/05/2024	43320	ZOMATO LIMITED	70	1		182.0910	182.09	259.8700	259.87	02/08/2024	77.78			
24/05/2024	43320	ZOMATO LIMITED	70	1		181.0905	181.09	259.8700	259.87	02/08/2024	78.78			
24/05/2024	43320	ZOMATO LIMITED	70	1		180.0900	180.09	259.8700	259.87	02/08/2024	79.78			
27/05/2024	43320	ZOMATO LIMITED	67	1		179.0895	179.09	259.8700	259.87	02/08/2024	80.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		176.0880	176.09	264.8675	264.87	02/08/2024	88.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		178.0890	178.09	264.8675	264.87	02/08/2024	86.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		177.0885	177.09	264.8675	264.87	02/08/2024	87.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		172.8364	172.84	264.8675	264.87	02/08/2024	92.03			

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. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768		**Client Name :** SHITIZ SURANA								**Term Code** B18768		**Br Code** R01		
31/05/2024	43320	ZOMATO LIMITED	63	1		175.0875	175.09	264.8675	264.87	02/08/2024	89.78			
03/06/2024	43320	ZOMATO LIMITED	60	1		176.0880	176.09	269.8650	269.87	02/08/2024	93.78			
03/06/2024	43320	ZOMATO LIMITED	60	1		175.0875	175.09	269.8650	269.87	02/08/2024	94.78			
03/06/2024	43320	ZOMATO LIMITED	60	1		177.0885	177.09	269.8650	269.87	02/08/2024	92.78			
04/06/2024	43320	ZOMATO LIMITED	0	1		165.0083	165.01	172.9914	172.99	04/06/2024				7.98
04/06/2024	43320	ZOMATO LIMITED	0	1		166.0083	166.01	172.9914	172.99	04/06/2024				6.98
04/06/2024	43320	ZOMATO LIMITED	0	1		167.0084	167.01	172.9914	172.99	04/06/2024				5.98
04/06/2024	43320	ZOMATO LIMITED	0	1		167.8584	167.86	172.9914	172.99	04/06/2024				5.13
04/06/2024	43320	ZOMATO LIMITED	0	1		174.0087	174.01	172.9914	172.99	04/06/2024				-1.02
04/06/2024	43320	ZOMATO LIMITED	0	1		170.0085	170.01	172.9914	172.99	04/06/2024				2.98
04/06/2024	43320	ZOMATO LIMITED	0	1		171.0086	171.01	172.9914	172.99	04/06/2024				1.98
04/06/2024	43320	ZOMATO LIMITED	0	1		172.0086	172.01	172.9914	172.99	04/06/2024				.98
04/06/2024	43320	ZOMATO LIMITED	0	1		173.0087	173.01	172.9914	172.99	04/06/2024				-.02
18/06/2024	43320	ZOMATO LIMITED	45	1		185.0925	185.09	269.8650	269.87	02/08/2024	84.77			
23/07/2024	43320	ZOMATO LIMITED	10	1		210.1050	210.11	269.8650	269.87	02/08/2024	59.76			
06/08/2024	43320	ZOMATO LIMITED	36	5		249.1245	1,245.62	269.8650	1,349.33	11/09/2024	103.70			
06/08/2024	43320	ZOMATO LIMITED	36	5		251.1255	1,255.63	269.8650	1,349.33	11/09/2024	93.70			
29/08/2024	43320	ZOMATO LIMITED	13	5		249.1245	1,245.62	269.8650	1,349.33	11/09/2024	103.70			
02/09/2024	43320	ZOMATO LIMITED	9	5		248.1240	1,240.62	269.8650	1,349.33	11/09/2024	108.71			
02/09/2024	43320	ZOMATO LIMITED	9	5		247.1235	1,235.62	269.8650	1,349.33	11/09/2024	113.71			
02/09/2024	43320	ZOMATO LIMITED	9	5		246.1230	1,230.62	269.8650	1,349.33	11/09/2024	118.71			
02/09/2024	43320	ZOMATO LIMITED	9	5		243.1215	1,215.61	269.8650	1,349.33	11/09/2024	133.72			
02/09/2024	43320	ZOMATO LIMITED	9	5		242.1210	1,210.61	269.8650	1,349.33	11/09/2024	138.72			
02/09/2024	43320	ZOMATO LIMITED	9	5		244.1220	1,220.61	269.8650	1,349.33	11/09/2024	128.72			
02/09/2024	43320	ZOMATO LIMITED	9	5		245.1225	1,225.61	269.8650	1,349.33	11/09/2024	123.71			
04/09/2024	43320	ZOMATO LIMITED	7	5		241.1205	1,205.60	269.8650	1,349.33	11/09/2024	143.72			
04/10/2024	43320	ZOMATO LIMITED	0	10		265.0133	2,650.13	269.9865	2,699.87	04/10/2024				49.73
07/10/2024	43320	ZOMATO LIMITED	0	5		270.0135	1,350.07	267.4866	1,337.43	07/10/2024				-12.63
07/10/2024	43320	ZOMATO LIMITED	0	5		267.0134	1,335.07	267.4866	1,337.43	07/10/2024				2.37
07/10/2024	43320	ZOMATO LIMITED	0	5		266.0133	1,330.07	267.4866	1,337.43	07/10/2024				7.37
07/10/2024	43320	ZOMATO LIMITED	0	10		265.0133	2,650.13	267.4866	2,674.87	07/10/2024				24.73
07/10/2024	43320	ZOMATO LIMITED	0	5		262.0131	1,310.07	267.4866	1,337.43	07/10/2024				27.37
07/10/2024	43320	ZOMATO LIMITED	0	5		269.0135	1,345.07	267.4866	1,337.43	07/10/2024				-7.63
07/10/2024	43320	ZOMATO LIMITED	0	5		268.0134	1,340.07	267.4866	1,337.43	07/10/2024				-2.63
Bought Quantity :		152	Sold Quantity :		152	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,315.58	Sold Amount :		39,593.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,158.69	Long Term PL :			Speculative PL :		119.66		Long Term (Tax)				
ISIN Code :		INE758T01015												
Final Total											7,79,362.32	1,20,730.53	1,20,730.53	86,780.38

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,45,741.52	3,66,471.93	1,20,730.41	1,20,730.41

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B18768 **Client Name :** SHITIZ SURANA **Term Code** B18768 **Br Code** R01

Short Term (Less than 365 days)	59,60,050.55	67,39,411.26	7,79,360.71	7,79,360.71
Speculation (Intraday - No Delivery)	46,77,481.65	47,64,261.62	86,779.97	86,779.97

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.