

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|----|---|----------|----------|----------|-----------|------------|----------|--|--|--------|
| 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 | 369.9815 | 1,849.91 | 17/05/2024 | | | | 119.82 |
| 17/05/2024 | 44176 | AADHAR HOUSING FI | 0 | 5 | | 346.0173 | 1,730.09 | 364.9818 | 1,824.91 | 17/05/2024 | | | | 94.82 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 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 | 618.3090 | 618.31 | | | | | | | |
| 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 | 625.3125 | 625.31 | | | | | | | |
| 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 | 627.3135 | 627.31 | | | | | | | |
| 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 | 610.3050 | 610.31 | | | | | | | |
| 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 | 605.3025 | 605.30 | | | | | | | |
| 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 | 596.2980 | 596.30 | | | | | | | |
| 06/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 606.3030 | 606.30 | | | | | | | |
| 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 | 596.2980 | 596.30 | | | | | | | |
| 09/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 594.6472 | 594.65 | | | | | | | |
| 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 | 591.2955 | 591.30 | | | | | | | |
| 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 | 580.2900 | 580.29 | | | | | | | |
| 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 | 578.2890 | 578.29 | | | | | | | |
| 11/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 577.2885 | 577.29 | | | | | | | |
| 11/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 576.2880 | 576.29 | | | | | | | |
| 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 | 574.2870 | 574.29 | | | | | | | |
| 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 | 571.6857 | 571.69 | | | | | | | |
| 11/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 571.2855 | 571.29 | | | | | | | |
| 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 | 586.2930 | 586.29 | | | | | | | |

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.

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MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|----------|----------|----------|--------|------------|--|--|--|--|--|-------|
| 11/09/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 582.0409 | 582.04 | | | | | | | | | |
| 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 | 536.2680 | 536.27 | | | | | | | | | |
| 09/10/2024 | 24208 | AARTI INDUSTRIES | 0 | 3 | 1,061.8000 | 530.3651 | 1,591.10 | | | | | | | | | |
| 09/10/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 531.2655 | 531.27 | | | | | | | | | |
| 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 | 511.0256 | 511.03 | 523.4738 | 523.47 | 18/10/2024 | | | | | | 12.45 |
| 18/10/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 516.0258 | 516.03 | 523.4738 | 523.47 | 18/10/2024 | | | | | | 7.45 |
| 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 | 506.2530 | 506.25 | | | | | | | | | |
| 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 | 496.2480 | 496.25 | | | | | | | | | |
| 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 | | | | | | | | | |
| 25/10/2024 | 24208 | AARTI INDUSTRIES | 0 | 1 | 1,061.8000 | 486.2430 | 486.24 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | 70 | Os Sales Qty : | |
| Bought Amount : | 1,027.05 | Sold Amount : | 1,046.95 | Os Purchase Value : | 39,927.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 19.90 | 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 | | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|-------|
| 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 | 168.0840 | 1,680.84 | | | | | | | |
| 24/11/2023 | 40691 | ADITYA BIRLA CAPIT | 0 | 10 | 172.8000 | 169.0845 | 1,690.85 | | | | | | | |
| 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 | 164.0820 | 1,640.82 | | | | | | | |
| 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 | 166.0830 | 1,660.83 | | | | | | | |
| 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 | 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 | 163.0815 | 1,630.82 | | | | | | | |
| 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 | 156.0780 | 1,560.78 | | | | | | | |
| 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 | 165.0825 | 1,650.83 | | | | | | | |
| 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 | 167.0835 | 1,670.84 | | | | | | | |
| 23/01/2024 | 40691 | ADITYA BIRLA CAPIT | 0 | 10 | 172.8000 | 168.0840 | 1,680.84 | | | | | | | |
| 23/01/2024 | 40691 | ADITYA BIRLA CAPIT | 0 | 10 | 172.8000 | 163.0815 | 1,630.82 | | | | | | | |
| 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 |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 205 | Sold Quantity : | 205 | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | 37,280.53 | Sold Amount : | 41,138.53 | Os Purchase Value : | 33,009.00 | Os Sales Value : | |
| Short Term PL : | 3,826.73 | Long Term PL : | | Speculative PL : | 31.27 | 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 | 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 | | | |
| 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 | | | |

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 23/10/2023 | 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 | 215.1575 | 1,075.79 | 256.7216 | 1,283.61 | 10/05/2024 | 207.82 | | | | |
| 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 | | | | |
| 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 | 233.1165 | 2,331.17 | 256.7216 | 2,567.22 | 10/05/2024 | 236.05 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 233.6168 | 1,168.08 | 289.8550 | 1,449.28 | 05/06/2024 | 281.19 | | | | |
| 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 | 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 | 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 | 10 | 164.0000 | 231.1155 | 2,311.16 | 291.7541 | 2,917.54 | 05/06/2024 | 606.39 | | | | |
| 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 | 232.1160 | 1,160.58 | 294.1029 | 1,470.51 | 05/06/2024 | 309.93 | | | | |
| 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 | 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 | 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 | 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 | 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 | 226.1130 | 1,130.57 | 297.8510 | 1,489.26 | 05/06/2024 | 358.69 | | | | |
| 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 | 210.1050 | 1,050.53 | 299.8500 | 1,499.25 | 05/06/2024 | 448.73 | | | | |

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 | | | |
| 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 | 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 | 203.8102 | 1,019.05 | 205.9897 | 1,029.95 | 28/03/2024 | | | | | 10.90 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 | 249.5125 | 1,247.56 | 255.9872 | 1,279.94 | 13/05/2024 | | | | | 32.37 |
| 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 | 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 | 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 | 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 | 284.1420 | 1,420.71 | 305.0474 | 1,525.24 | 05/06/2024 | 104.53 | | | | |
| 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 | 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 | 288.1440 | 1,440.72 | 305.0474 | 1,525.24 | 05/06/2024 | 84.52 | | | | |
| 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 | 285.0143 | 1,425.07 | 296.4852 | 1,482.43 | 28/05/2024 | | | | | 57.35 |
| 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 | 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 | 287.0144 | 1,435.07 | 293.4853 | 1,467.43 | 28/05/2024 | | | | | 32.35 |
| 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 | 288.0144 | 1,440.07 | 289.9855 | 1,449.93 | 28/05/2024 | | | | | 9.86 |
| 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 | 310.1550 | 1,550.78 | 344.8275 | 1,724.14 | 23/09/2024 | 173.36 | | | | |
| 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 | 311.1555 | 1,555.78 | 344.8275 | 1,724.14 | 23/09/2024 | 168.36 | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 620 | Sold Quantity : | 620 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,50,389.85 | Sold Amount : | 1,73,698.30 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 22,370.55 | Long Term PL : | | Speculative PL : | 937.89 | Long Term (Tax) | |
| ISIN Code : | INE647001011 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|----------|----------|----------|-----------|------------|----------|--|--|--|
| 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 | | | |
| 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 | 470.2350 | 470.24 | 709.6450 | 709.65 | 14/08/2024 | 239.41 | | | |
| 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 | 2 | 469.3846 | 938.77 | 709.6450 | 1,419.29 | 14/08/2024 | 480.52 | | | |
| 19/12/2023 | 43374 | ADITYA BIRLA LIF | 239 | 1 | 473.2365 | 473.24 | 709.6450 | 709.65 | 14/08/2024 | 236.41 | | | |
| 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 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|------------|-----------|----------|-----------|------------|----------|--|--|--|
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 10 | ^ 281.0000 | 2,810.00 | 335.8320 | 3,358.32 | 03/07/2024 | 548.32 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 3 | ^ 281.0000 | 843.00 | 336.5816 | 1,009.74 | 03/07/2024 | 166.74 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 325.8370 | 17,269.36 | 03/07/2024 | 2,376.36 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 326.8365 | 17,322.33 | 03/07/2024 | 2,429.33 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 327.8360 | 17,375.31 | 03/07/2024 | 2,482.31 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 329.8350 | 17,481.26 | 03/07/2024 | 2,588.26 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 331.8340 | 17,587.20 | 03/07/2024 | 2,694.20 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 333.8330 | 17,693.15 | 03/07/2024 | 2,800.15 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 106 | ^ 281.0000 | 29,786.00 | 334.8325 | 35,492.25 | 03/07/2024 | 5,706.25 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 53 | ^ 281.0000 | 14,893.00 | 324.8375 | 17,216.39 | 03/07/2024 | 2,323.39 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 10 | ^ 281.0000 | 2,810.00 | 336.8315 | 3,368.32 | 03/07/2024 | 558.32 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 3 | 10 | ^ 281.0000 | 2,810.00 | 341.8290 | 3,418.29 | 04/07/2024 | 608.29 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 3 | 10 | ^ 281.0000 | 2,810.00 | 340.8295 | 3,408.30 | 04/07/2024 | 598.30 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 3 | 22 | ^ 281.0000 | 6,182.00 | 339.8300 | 7,476.26 | 04/07/2024 | 1,294.26 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 3 | 10 | ^ 281.0000 | 2,810.00 | 342.8285 | 3,428.29 | 04/07/2024 | 618.29 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 3 | 10 | ^ 281.0000 | 2,810.00 | 343.8280 | 3,438.28 | 04/07/2024 | 628.28 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 5 | ^ 281.0000 | 1,405.00 | 343.8280 | 1,719.14 | 05/07/2024 | 314.14 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 5 | ^ 281.0000 | 1,405.00 | 341.8290 | 1,709.15 | 05/07/2024 | 304.15 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 5 | ^ 281.0000 | 1,405.00 | 342.8285 | 1,714.14 | 05/07/2024 | 309.14 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 30 | ^ 281.0000 | 8,430.00 | 339.8300 | 10,194.90 | 05/07/2024 | 1,764.90 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 5 | ^ 281.0000 | 1,405.00 | 344.8275 | 1,724.14 | 05/07/2024 | 319.14 | | | |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 4 | 5 | ^ 281.0000 | 1,405.00 | 345.8270 | 1,729.14 | 05/07/2024 | 324.14 | | | |

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 | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 52 | 15 | ^ | 281.0000 | 4,215.00 | 329.8350 | 4,947.53 | 22/08/2024 | 732.53 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 57 | 10 | ^ | 281.0000 | 2,810.00 | 350.8245 | 3,508.25 | 27/08/2024 | 698.25 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 57 | 10 | ^ | 281.0000 | 2,810.00 | 351.8240 | 3,518.24 | 27/08/2024 | 708.24 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 57 | 10 | ^ | 281.0000 | 2,810.00 | 349.8250 | 3,498.25 | 27/08/2024 | 688.25 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 59 | 5 | ^ | 281.0000 | 1,405.00 | 345.8270 | 1,729.14 | 29/08/2024 | 324.14 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 59 | 5 | ^ | 281.0000 | 1,405.00 | 346.8265 | 1,734.13 | 29/08/2024 | 329.13 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 59 | 5 | ^ | 281.0000 | 1,405.00 | 343.8280 | 1,719.14 | 29/08/2024 | 314.14 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 59 | 5 | ^ | 281.0000 | 1,405.00 | 344.8275 | 1,724.14 | 29/08/2024 | 319.14 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 356.8215 | 3,568.22 | 30/08/2024 | 758.22 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 354.8225 | 3,548.23 | 30/08/2024 | 738.23 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 358.8205 | 3,588.21 | 30/08/2024 | 778.21 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 359.8200 | 3,598.20 | 30/08/2024 | 788.20 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 357.8210 | 3,578.21 | 30/08/2024 | 768.21 | | | | | |
| 01/07/2024 | 44203 | ALLIED BLENDE | 60 | 10 | ^ | 281.0000 | 2,810.00 | 355.8220 | 3,558.22 | 30/08/2024 | 748.22 | | | | | |
| 18/07/2024 | 44203 | ALLIED BLENDE | 43 | 5 | | 310.1550 | 1,550.78 | 360.8695 | 1,804.35 | 30/08/2024 | 253.57 | | | | | |
| 18/07/2024 | 44203 | ALLIED BLENDE | 43 | 5 | | 315.1575 | 1,575.79 | 360.8695 | 1,804.35 | 30/08/2024 | 228.56 | | | | | |
| 19/07/2024 | 44203 | ALLIED BLENDE | 0 | 5 | | 300.0150 | 1,500.08 | 307.9846 | 1,539.92 | 19/07/2024 | | | | | 39.85 | |
| 19/07/2024 | 44203 | ALLIED BLENDE | 0 | 5 | | 305.0153 | 1,525.08 | 307.9846 | 1,539.92 | 19/07/2024 | | | | | 14.85 | |
| 22/07/2024 | 44203 | ALLIED BLENDE | 39 | 5 | | 290.1450 | 1,450.73 | 361.8190 | 1,809.10 | 30/08/2024 | 358.37 | | | | | |
| 22/07/2024 | 44203 | ALLIED BLENDE | 39 | 5 | | 295.1475 | 1,475.74 | 361.8190 | 1,809.10 | 30/08/2024 | 333.36 | | | | | |
| 23/07/2024 | 44203 | ALLIED BLENDE | 38 | 5 | | 285.1425 | 1,425.71 | 362.8185 | 1,814.09 | 30/08/2024 | 388.38 | | | | | |
| 05/08/2024 | 44203 | ALLIED BLENDE | 25 | 5 | | 285.1425 | 1,425.71 | 362.8185 | 1,814.09 | 30/08/2024 | 388.38 | | | | | |
| 23/08/2024 | 44203 | ALLIED BLENDE | 0 | 5 | | 330.0165 | 1,650.08 | 335.0332 | 1,675.17 | 23/08/2024 | | | | | 25.08 | |
| 28/08/2024 | 44203 | ALLIED BLENDE | 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 | | | |
| ISIN Code : | | | INE552Z01027 | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | 862.6185 | 862.62 | 08/04/2024 | 65.22 | | | | |
| 11/01/2024 | 8 | AMARA RAJA BATTE | 88 | 1 | | 820.5000 | 797.3985 | 797.40 | 860.5695 | 860.57 | 08/04/2024 | 63.17 | | | | |
| 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 | | | | |
| 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 | 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 | 805.4025 | 805.40 | 868.5655 | 868.57 | 08/04/2024 | 63.16 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|---|------------------|----|---|----------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | 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 | | | |
| 20/03/2024 | 8 | AMARA RAJA BATTE | 19 | 1 | 820.5000 | 760.3800 | 760.38 | 871.5640 | 871.56 | 08/04/2024 | 111.18 | | | |
| 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 | 1,500.0497 | 1,500.05 | | | | | | | |
| 04/09/2024 | 8 | AMARA RAJA BATTE | 0 | 1 | 820.5000 | 1,485.7425 | 1,485.74 | | | | | | | |
| 05/09/2024 | 8 | AMARA RAJA BATTE | 0 | 1 | 820.5000 | 1,448.2238 | 1,448.22 | | | | | | | |
| 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 | | | | | | | |
| 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 | 1,350.6750 | 1,350.68 | | | | | | | |
| 26/09/2024 | 8 | AMARA RAJA BATTE | 0 | 1 | 820.5000 | 1,340.6700 | 1,340.67 | | | | | | | |
| 26/09/2024 | 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 | 1,325.6625 | 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 | 1,250.6250 | 1,250.63 | | | | | | | |
| 25/10/2024 | 8 | AMARA RAJA BATTE | 0 | 1 | 820.5000 | 1,225.6125 | 1,225.61 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 27 | Sold Quantity : | 27 | Os Purchase Qty : | 24 | Os Sales Qty : | |
| Bought Amount : | 24,472.26 | Sold Amount : | 26,318.76 | Os Purchase Value : | 32,822.20 | 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 | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|------|------------------|---|---|----------|----------|----------|--------|----------|--------|------------|-------|--|--|-------|
| 08/02/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 532.2660 | 532.27 | ^ | 532.2660 | 532.27 | 11/09/2024 | | | | |
| 08/02/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 530.2650 | 530.27 | ^ | 534.2670 | 534.27 | 11/09/2024 | 4.00 | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 106.8534 | 534.27 | | | | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 106.0530 | 530.27 | | | | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 106.4532 | 532.27 | | | | | | | |
| 14/03/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 491.2455 | 491.25 | ^ | 486.2430 | 486.24 | 11/09/2024 | -5.00 | | | |
| 14/03/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 486.2430 | 486.24 | ^ | 491.2455 | 491.25 | 11/09/2024 | 5.00 | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 97.2486 | 486.24 | | | | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 98.2491 | 491.25 | | | | | | | |
| 26/03/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 487.7438 | 487.74 | ^ | 487.7438 | 487.74 | 11/09/2024 | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 97.5488 | 487.74 | | | | | | | |
| 28/03/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 481.0241 | 481.02 | | 486.0757 | 486.08 | 28/03/2024 | | | | 5.05 |
| 25/04/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 498.2490 | 498.25 | ^ | 498.2490 | 498.25 | 11/09/2024 | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 99.6498 | 498.25 | | | | | | | |
| 31/05/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 500.2500 | 500.25 | ^ | 500.2500 | 500.25 | 11/09/2024 | | | | |
| 11/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 5 | 363.4000 | ^ | 100.0500 | 500.25 | | | | | | | |
| 05/06/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 470.0235 | 470.02 | | 492.0254 | 492.03 | 05/06/2024 | | | | 22.00 |
| 13/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 105.0525 | 105.05 | | | | | | | | |
| 20/09/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 104.0520 | 104.05 | | | | | | | | |
| 04/10/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 103.0515 | 103.05 | | | | | | | | |
| 07/10/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 99.0495 | 99.05 | | | | | | | | |
| 23/10/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 95.0475 | 95.05 | | | | | | | | |
| 28/10/2024 | 2330 | ANDHRA PAPER LIM | 0 | 1 | 363.4000 | 93.0047 | 93.00 | | 97.1951 | 97.20 | 28/10/2024 | | | | 4.19 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 12 | Sold Quantity : | 12 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 5,655.86 | Sold Amount : | 5,687.10 | Os Purchase Value : | 5,118.06 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 31.24 | Long Term (Tax) | |
| ISIN Code : | INE435A01051 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|---|--|------------|----------|------------|----------|------------|--------|--|--|--|-------|
| 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 | | 2,632.3155 | 2,632.32 | 2,744.2772 | 2,744.28 | 03/10/2024 | 111.96 | | | | |
| 22/08/2024 | 43235 | ANGEL BROKING LTD | 42 | 1 | | 2,642.3205 | 2,642.32 | 2,744.2772 | 2,744.28 | 03/10/2024 | 101.96 | | | | |
| 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 | | 2,602.3005 | 2,602.30 | 2,744.2772 | 2,744.28 | 03/10/2024 | 141.98 | | | | |
| 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 | | 2,452.2255 | 2,452.23 | 2,673.6625 | 2,673.66 | 11/10/2024 | 221.44 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 2,427.2130 | 2,427.21 | 2,773.6125 | 2,773.61 | 14/10/2024 | 346.40 | | | | | |
| 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 | | | | | |
| 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 | 2,590.1295 | 2,590.13 | 2,744.8628 | 2,744.86 | 01/10/2024 | | | | | 154.73 | |
| 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 | 2,654.8673 | 2,654.87 | 01/10/2024 | | | | | 44.74 | |
| 01/10/2024 | 43235 | ANGEL BROKING LTD | 0 | 1 | 2,610.1305 | 2,610.13 | 2,669.8665 | 2,669.87 | 01/10/2024 | | | | | 59.74 | |
| 01/10/2024 | 43235 | ANGEL BROKING LTD | 0 | 1 | 2,610.1305 | 2,610.13 | 2,684.8658 | 2,684.87 | 01/10/2024 | | | | | 74.74 | |
| 01/10/2024 | 43235 | ANGEL BROKING LTD | 0 | 1 | 2,610.1305 | 2,610.13 | 2,699.8650 | 2,699.87 | 01/10/2024 | | | | | 89.73 | |
| 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 | 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 | | | | | |
| 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 | 1,509.6545 | 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 | 1,495.7475 | 1,495.75 | 1,469.2650 | 1,469.27 | 29/10/2024 | -26.48 | | | |

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

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

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|---|------------|------------|----------|------------|----------|------------|--------|--|--|--------|
| 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 | | | |
| 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 | 1,470.7350 | 1,470.74 | 1,489.2550 | 1,489.26 | 29/10/2024 | 18.52 | | | |
| 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 | 1,415.7075 | 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 | | | |
| 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 | 1,433.7165 | 1,433.72 | 1,494.2525 | 1,494.25 | 29/10/2024 | 60.54 | | | |
| 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 | 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 | 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 | 0 | 1 | 2,226.0000 | 1,400.7000 | 1,400.70 | | | | | | | |
| 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 | 1,345.6725 | 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 | 1,355.6775 | 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 | 1,440.7200 | 1,440.72 | | | | | | | |
| 02/09/2024 | 90059 | APL APOLLO TUBES | 0 | 1 | 2,226.0000 | 1,425.7125 | 1,425.71 | | | | | | | |
| 02/09/2024 | 90059 | APL APOLLO TUBES | 0 | 1 | 2,226.0000 | 1,430.7150 | 1,430.72 | | | | | | | |
| 06/09/2024 | 90059 | APL APOLLO TUBES | 0 | 1 | 2,226.0000 | 1,405.7025 | 1,405.70 | | | | | | | |
| 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 | 1,545.0773 | 1,545.08 | 1,568.9715 | 1,568.97 | 07/10/2024 | | | | 23.89 |
| 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 | 1,525.0763 | 1,525.08 | 1,568.9715 | 1,568.97 | 07/10/2024 | | | | 43.90 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 35 | Sold Quantity : | 35 | Os Purchase Qty : | 15 | Os Sales Qty : | |
| Bought Amount : | 51,713.01 | Sold Amount : | 53,398.67 | Os Purchase Value : | 21,000.50 | Os Sales Value : | |
| Short Term PL : | 1,283.71 | Long Term PL : | | Speculative PL : | 401.95 | 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 | 5,800.2900 | 5,800.29 | 5,965.2517 | 5,965.25 | 29/04/2024 | | | | 164.96 |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|--------------------------|------|------------------|--------------|------------------------|------------|------------|-----------|----------------------------|----------|------------|-------------------------|--------------------------|--|--|
| 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 | 0 | 1 | 263.7500 | 519.6597 | 519.66 | | | | | | | |
| 07/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 516.2580 | 516.26 | | | | | | | |
| 18/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 470.2350 | 470.24 | | | | | | | |
| 18/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 465.2325 | 465.23 | | | | | | | |
| 18/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 460.2300 | 460.23 | | | | | | | |
| 18/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 473.7368 | 473.74 | | | | | | | |
| 19/03/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 450.2250 | 450.23 | | | | | | | |
| 03/04/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 468.2340 | 468.23 | | | | | | | |
| 14/05/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 473.9869 | 473.99 | | | | | | | |
| 15/05/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 474.3371 | 474.34 | | | | | | | |
| 04/06/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 429.0215 | 429.02 | 454.9773 | 454.98 | 04/06/2024 | | | | 25.96 |
| 04/06/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 450.0225 | 450.02 | 454.9773 | 454.98 | 04/06/2024 | | | | 4.95 |
| 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 | 0 | 1 | 263.7500 | 486.2430 | 486.24 | | | | | | | |
| 24/10/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 485.2425 | 485.24 | | | | | | | |
| 25/10/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 475.2375 | 475.24 | | | | | | | |
| 25/10/2024 | 877 | APOLLO TYRES | 0 | 1 | 263.7500 | 480.0899 | 480.09 | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--|--|--------------|------------------------|--|--|----------|----------------------------|--|--|----------|--------------------------|--|--|--|
| Bought Quantity : | | | 3 | Sold Quantity : | | | 3 | Os Purchase Qty : | | | 14 | Os Sales Qty : | | | |
| Bought Amount : | | | 1,329.07 | Sold Amount : | | | 1,370.23 | Os Purchase Value : | | | 6,698.95 | Os Sales Value : | | | |
| Short Term PL : | | | | 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 : | | | INE852001025 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|------|---------------|--------------|------------------------|---------|--------|--------|----------------------------|--|--|--------|--------------------------|--|--|--|
| 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 | 169.0845 | 1,690.85 | 226.7366 | 2,267.37 | 28/05/2024 | 576.52 | | | |
| 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 | | | |
| 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 | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|---------------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|------|
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 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 | 174.5873 | 872.94 | 229.8850 | 1,149.43 | 28/05/2024 | 276.49 | | | |
| 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 | | | |
| 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 | | | |
| 09/02/2024 | 477 | ASHOK LEYLAND | 258 | 5 | 126.5500 | 172.5863 | 862.93 | 217.1514 | 1,085.76 | 24/10/2024 | 222.83 | | | |
| 21/02/2024 | 477 | ASHOK LEYLAND | 246 | 5 | 126.5500 | 171.0855 | 855.43 | 217.1514 | 1,085.76 | 24/10/2024 | 230.33 | | | |
| 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 | 173.0365 | 865.18 | 217.1514 | 1,085.76 | 24/10/2024 | 220.57 | | | |
| 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 | 168.0840 | 840.42 | 217.1514 | 1,085.76 | 24/10/2024 | 245.34 | | | |
| 12/03/2024 | 477 | ASHOK LEYLAND | 226 | 5 | 126.5500 | 167.0835 | 835.42 | 217.1514 | 1,085.76 | 24/10/2024 | 250.34 | | | |
| 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 | 164.0820 | 820.41 | 217.1514 | 1,085.76 | 24/10/2024 | 265.35 | | | |
| 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 | | | |
| 13/03/2024 | 477 | ASHOK LEYLAND | 225 | 5 | 126.5500 | 162.0810 | 810.41 | 217.1514 | 1,085.76 | 24/10/2024 | 275.35 | | | |
| 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 | 0 | 5 | 126.5500 | 209.1045 | 1,045.52 | | | | | | | |
| 29/10/2024 | 477 | ASHOK LEYLAND | 0 | 5 | 126.5500 | 208.1040 | 1,040.52 | | | | | | | |
| 29/10/2024 | 477 | ASHOK LEYLAND | 0 | 5 | 126.5500 | 210.0950 | 1,050.48 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 230 | Sold Quantity : | 230 | Os Purchase Qty : | 15 | Os Sales Qty : | |
| Bought Amount : | 40,193.56 | Sold Amount : | 51,239.66 | Os Purchase Value : | 3,136.52 | Os Sales Value : | |
| Short Term PL : | 11,044.94 | Long Term PL : | | Speculative PL : | 1.16 | 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 | 2,726.3625 | 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 | 2,801.4000 | 2,801.40 | 2,878.5600 | 2,878.56 | 13/05/2024 | 77.16 | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|--------------|---|---|------------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | | | |
| 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 | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 13 | Sold Quantity : | 13 | Os Purchase Qty : | 2 | Os Sales Qty : | |
| Bought Amount : | 36,240.40 | Sold Amount : | 37,129.34 | Os Purchase Value : | 5,677.84 | 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 | | 289.8449 | 289.84 | 399.8000 | 399.80 | 26/07/2024 | 109.96 | | | |
| 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 | | 288.1440 | 288.14 | 399.8000 | 399.80 | 26/07/2024 | 111.66 | | | |
| 04/01/2024 | 44022 | ASK AUTOMOTIVE LI | 204 | 1 | | 287.1435 | 287.14 | 399.8000 | 399.80 | 26/07/2024 | 112.66 | | | |
| 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 | | 304.1520 | 304.15 | 399.8000 | 399.80 | 26/07/2024 | 95.65 | | | |
| 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 | | 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 | | | |
| 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 | | 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 | | | |
| 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 | | 297.1485 | 297.15 | 419.7900 | 419.79 | 29/07/2024 | 122.64 | | | |
| 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 | | 295.1475 | 295.15 | 419.7900 | 419.79 | 29/07/2024 | 124.64 | | | |
| 22/02/2024 | 44022 | ASK AUTOMOTIVE LI | 158 | 1 | | 295.1475 | 295.15 | 419.7900 | 419.79 | 29/07/2024 | 124.64 | | | |
| 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 | | | |
| 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 | | 288.1440 | 288.14 | 399.8000 | 399.80 | 07/08/2024 | 111.66 | | | |
| 04/03/2024 | 44022 | ASK AUTOMOTIVE LI | 156 | 1 | | 290.1450 | 290.15 | 399.8000 | 399.80 | 07/08/2024 | 109.66 | | | |
| 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 | | 285.1425 | 285.14 | 399.8000 | 399.80 | 07/08/2024 | 114.66 | | | |
| 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 | | 275.9879 | 275.99 | 399.8000 | 399.80 | 07/08/2024 | 123.81 | | | |
| 06/03/2024 | 44022 | ASK AUTOMOTIVE LI | 154 | 1 | | 275.1375 | 275.14 | 399.8000 | 399.80 | 07/08/2024 | 124.66 | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|---|--|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | | 282.1410 | 282.14 | 399.8000 | 399.80 | 07/08/2024 | 117.66 | | | |
| 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 | | 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 | | | |
| 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 | | 263.1315 | 263.13 | 399.8000 | 399.80 | 07/08/2024 | 136.67 | | | |
| 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 | | 265.1325 | 265.13 | 399.8000 | 399.80 | 07/08/2024 | 134.67 | | | |
| 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 | | | |
| 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 | | 406.2030 | 406.20 | 459.7700 | 459.77 | 04/04/2024 | 53.57 | | | |
| 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 | | 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 | | 402.7013 | 402.70 | 459.7700 | 459.77 | 04/04/2024 | 57.07 | | | |
| 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 | | 405.1025 | 405.10 | 459.7700 | 459.77 | 04/04/2024 | 54.67 | | | |
| 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 | | 364.1820 | 364.18 | 368.0159 | 368.02 | 01/08/2024 | 3.83 | | | |
| 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 | | 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 | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | 370.1850 | 370.19 | 368.0159 | 368.02 | 01/08/2024 | -2.17 | | | | |
| 25/04/2024 | 40975 | ASTER DM HEALTHC | 98 | 1 | | 369.1845 | 369.18 | 368.0159 | 368.02 | 01/08/2024 | -1.17 | | | | |
| 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 | | | | |
| 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 | | 352.0176 | 352.02 | 358.9821 | 358.98 | 26/04/2024 | | | | | 6.96 |
| 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 | | 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 | | 355.0178 | 355.02 | 358.9821 | 358.98 | 26/04/2024 | | | | | 3.96 |
| 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 |
| 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 | | 356.0178 | 356.02 | 358.9821 | 358.98 | 26/04/2024 | | | | | 2.96 |
| 26/04/2024 | 40975 | ASTER DM HEALTHC | 0 | 1 | | 358.0179 | 358.02 | 358.9821 | 358.98 | 26/04/2024 | | | | | .96 |
| 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 | | 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 | | 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 | | 365.1825 | 365.18 | 368.0159 | 368.02 | 01/08/2024 | 2.83 | | | | |
| 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 | 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 | | 347.1735 | 347.17 | 379.7600 | 379.76 | 06/08/2024 | 32.59 | | | | |
| 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 | | | | |
| 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 | | 336.1680 | 336.17 | 379.7600 | 379.76 | 06/08/2024 | 43.59 | | | | |
| 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 | | 337.5687 | 337.57 | 379.7600 | 379.76 | 06/08/2024 | 42.19 | | | | |
| 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 | | 318.1590 | 318.16 | 379.7600 | 379.76 | 06/08/2024 | 61.60 | | | | |
| 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 | | 320.1600 | 320.16 | 379.7600 | 379.76 | 06/08/2024 | 59.60 | | | | |
| 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 | 3,926.9625 | 3,926.96 | 4,697.6500 | 4,697.65 | 04/04/2024 | 770.69 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 4,603.3005 | 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 | 4,628.3130 | 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 | 4,578.2880 | 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 | 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 | | | | | | | | | |
| 31/05/2024 | 40376 | AVENUE SUPERMART | 0 | 5 | 1,210.0000 | 4,304.3011 | 21,521.51 | | | | | | | | | |
| 06/06/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,752.3750 | 4,752.38 | | | | | | | | | |
| 06/06/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,702.3500 | 4,702.35 | | | | | | | | | |
| 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 | 5,199.7400 | 5,199.74 | 19/06/2024 | | | | | 199.49 | |
| 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 | |
| 20/06/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,902.4500 | 4,902.45 | | | | | | | | | |
| 20/06/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,852.4250 | 4,852.43 | | | | | | | | | |
| 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 | 4,952.4750 | 4,952.48 | | | | | | | | | |
| 30/08/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,912.4550 | 4,912.46 | | | | | | | | | |
| 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 | 5,424.7288 | 5,424.73 | 19/09/2024 | | | | | 81.96 | |
| 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 | |
| 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 | 4,202.1000 | 4,202.10 | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|-------|
| 14/10/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,206.1020 | 4,206.10 | | | | | | | | |
| 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 | 4,002.0000 | 4,002.00 | | | | | | | | |
| 18/10/2024 | 40376 | AVENUE SUPERMART | 0 | 1 | 1,210.0000 | 4,052.0250 | 4,052.03 | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 34 | Sold Quantity : | 34 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 1,51,190.12 | Sold Amount : | 1,68,058.78 | Os Purchase Value : | 2,31,995.74 | Os Sales Value : | |
| Short Term PL : | 15,374.64 | Long Term PL : | | Speculative PL : | 1,494.02 | Long Term (Tax) | |
| ISIN Code : | INE192R01011 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|----------|------------|----------|------------|--|--|--|--|--|-------|
| 16/09/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,550.7750 | 1,550.78 | | | | | | | | | |
| 17/09/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,525.7625 | 1,525.76 | | | | | | | | | |
| 18/09/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,505.7525 | 1,505.75 | | | | | | | | | |
| 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 |
| 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 | 1,460.0730 | 1,460.07 | 1,489.9255 | 1,489.93 | 19/09/2024 | | | | | | 29.85 |
| 20/09/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,475.7375 | 1,475.74 | | | | | | | | | |
| 23/09/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,475.7375 | 1,475.74 | | | | | | | | | |
| 01/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,431.6155 | 1,431.62 | | | | | | | | | |
| 01/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,450.7250 | 1,450.73 | | | | | | | | | |
| 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 |
| 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 |
| 07/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,350.6750 | 1,350.68 | | | | | | | | | |
| 07/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,325.6625 | 1,325.66 | | | | | | | | | |
| 22/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,450.7250 | 1,450.73 | | | | | | | | | |
| 25/10/2024 | 44061 | AZAD ENGINEERING | 0 | 1 | 1,400.7000 | 1,400.70 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 11 | Os Sales Qty : | |
| Bought Amount : | 7,175.36 | Sold Amount : | 7,304.63 | Os Purchase Value : | 15,943.87 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 129.28 | Long Term (Tax) | |
| ISIN Code : | INE02JU01035 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|---|------------|-------------|-----------|-------------|-----------|------------|--------|--|--|--|--|
| 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 | 10,105.0500 | 10,105.05 | 10,494.7500 | 10,494.75 | 21/10/2024 | 389.70 | | | | |
| 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 | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| 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 | 6,703.3500 | 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 | 6,903.4500 | 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 | 6,803.4000 | 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 | 6,603.3000 | 6,603.30 | 7,196.4000 | 7,196.40 | 07/06/2024 | 593.10 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|----|-------------------|----|---|------------|------------|----------|------------|----------|------------|----------|--|--|--------|
| 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 | | | | | | | |
|------------|-------|--------------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | 214 | Os Purchase Qty : | | 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 | 2,777.3880 | 2,777.39 | 2,998.5000 | 2,998.50 | 08/10/2024 | 221.11 | | | |
| 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 | | | |
| 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 | 1 | | 214.0000 | 214.00 | | | | | | | |
| 18/07/2023 | 41153 | BANDHAN BANK | 0 | 9 | | 214.3000 | 1,928.70 | | | | | | | |
| 20/07/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 212.1060 | 212.11 | | | | | | | |
| 20/07/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 213.1065 | 213.11 | | | | | | | |
| 13/10/2023 | 41153 | BANDHAN BANK | 0 | 8 | | 240.8204 | 1,926.56 | | | | | | | |
| 18/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 238.1190 | 238.12 | | | | | | | |
| 18/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 239.1195 | 239.12 | | | | | | | |
| 19/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 228.1140 | 228.11 | | | | | | | |
| 19/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 229.1145 | 229.11 | | | | | | | |
| 19/10/2023 | 41153 | BANDHAN BANK | 0 | 4 | | 229.2646 | 917.06 | | | | | | | |
| 19/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 230.1150 | 230.12 | | | | | | | |
| 19/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 231.1155 | 231.12 | | | | | | | |
| 20/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 227.1135 | 227.11 | | | | | | | |
| 20/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 225.1125 | 225.11 | | | | | | | |
| 20/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 226.1130 | 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 | | | | |
| 23/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 221.1105 | 221.11 | | | | | | | | | |
| 23/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 222.1110 | 222.11 | | | | | | | | | |
| 23/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 223.1115 | 223.11 | | | | | | | | | |
| 23/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 224.1120 | 224.11 | | | | | | | | | |
| 26/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 213.1065 | 213.11 | | | | | | | | | |
| 26/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 212.1060 | 212.11 | | | | | | | | | |
| 26/10/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 214.1070 | 214.11 | | | | | | | | | |
| 17/11/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 217.1085 | 217.11 | | | | | | | | | |
| 17/11/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 216.1080 | 216.11 | | | | | | | | | |
| 17/11/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 218.1090 | 218.11 | | | | | | | | | |
| 20/11/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 215.1075 | 215.11 | | | | | | | | | |
| 20/11/2023 | 41153 | BANDHAN BANK | 0 | 5 | | 214.0570 | 1,070.29 | | | | | | | | | |
| 20/11/2023 | 41153 | BANDHAN BANK | 0 | 1 | | 214.1070 | 214.11 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 204.1020 | 204.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 203.1015 | 203.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 202.1010 | 202.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 201.1005 | 201.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 206.1030 | 206.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 205.1025 | 205.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 211.6058 | 211.61 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 210.1050 | 210.11 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 209.1045 | 209.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 208.1040 | 208.10 | | | | | | | | | |
| 12/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 207.1035 | 207.10 | | | | | | | | | |
| 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 | | 197.0985 | 197.10 | | | | | | | | | |
| 15/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 197.4487 | 197.45 | | | | | | | | | |
| 28/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 199.0995 | 199.10 | | | | | | | | | |
| 28/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 197.0985 | 197.10 | | | | | | | | | |
| 28/02/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 198.0990 | 198.10 | | | | | | | | | |
| 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 | | 192.0960 | 192.10 | | | | | | | | | |
| 11/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 191.0955 | 191.10 | | | | | | | | | |
| 12/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 189.0945 | 189.09 | | | | | | | | | |
| 13/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 185.0925 | 185.09 | | | | | | | | | |
| 13/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 186.0930 | 186.09 | | | | | | | | | |
| 13/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 187.0935 | 187.09 | | | | | | | | | |
| 13/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 188.0940 | 188.09 | | | | | | | | | |
| 27/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 181.0905 | 181.09 | | | | | | | | | |
| 27/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 181.7909 | 181.79 | | | | | | | | | |
| 27/03/2024 | 41153 | BANDHAN BANK | 0 | 1 | | 180.0900 | 180.09 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------|---|---|--|----------|--------|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 86 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,124.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE545U01014 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|---------------|---|----|----------|----------|----------|----------|--------|------------|--|--|--|--|-------|
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 134.0670 | 670.34 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 133.0665 | 665.33 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 132.0660 | 660.33 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 131.0655 | 655.33 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 130.0650 | 650.33 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 127.0635 | 635.32 | | | | | | | | |
| 12/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 129.0645 | 645.32 | | | | | | | | |
| 27/02/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 135.0675 | 675.34 | | | | | | | | |
| 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 | 131.0655 | 655.33 | | | | | | | | |
| 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 | 132.0660 | 660.33 | | | | | | | | |
| 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 | 10 | 162.5500 | 128.0640 | 1,280.64 | | | | | | | | |
| 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 | 127.0635 | 635.32 | | | | | | | | |
| 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 | 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 | 122.0610 | 610.31 | | | | | | | | |
| 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 | 127.5638 | 637.82 | | | | | | | | |
| 14/05/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 122.0610 | 610.31 | | | | | | | | |
| 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 | 124.0620 | 620.31 | | | | | | | | |
| 14/05/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 125.0625 | 625.31 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | 15 | 162.5500 | 115.0575 | 1,725.86 | | | | | | | | | | | | | | |
| 04/06/2024 | 32149 | BANK OF INDIA | 0 | 10 | 162.5500 | 116.5583 | 1,165.58 | | | | | | | | | | | | | | |
| 04/06/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 118.0590 | 590.30 | | | | | | | | | | | | | | |
| 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 | 110.0055 | 550.03 | | | | | | | | | | | | | | |
| 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 | 111.0056 | 555.03 | | | | | | | | | | | | | | |
| 18/06/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 122.6613 | 613.31 | | | | | | | | | | | | | | |
| 18/06/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 123.0615 | 615.31 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 116.0580 | 1,160.58 | | | | | | | | | | | | | | |
| 13/08/2024 | 32149 | BANK OF INDIA | 0 | 10 | 162.5500 | 117.0585 | 1,170.59 | | | | | | | | | | | | | | |
| 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 | 10 | 162.5500 | 111.0555 | 1,110.56 | | | | | | | | | | | | | | |
| 11/09/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 111.6458 | 558.23 | | | | | | | | | | | | | | |
| 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 | 111.0555 | 555.28 | | | | | | | | | | | | | | |
| 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 | 105.0525 | 1,050.53 | | | | | | | | | | | | | | |
| 07/10/2024 | 32149 | BANK OF INDIA | 0 | 10 | 162.5500 | 106.0530 | 1,060.53 | | | | | | | | | | | | | | |
| 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 | 107.0535 | 1,070.54 | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 16/10/2024 | 32149 | BANK OF INDIA | 0 | 10 | 162.5500 | 104.5523 | 1,045.52 | | | | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|---------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--|-------|
| 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 | 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 | 100.0500 | 1,000.50 | | | | | | | | | |
| 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 | 98.0049 | 490.02 | 99.4950 | 497.48 | 23/10/2024 | | | | | | 7.45 |
| 23/10/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 97.0049 | 485.02 | 99.4950 | 497.48 | 23/10/2024 | | | | | | 12.45 |
| 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 | 97.0485 | 485.24 | | | | | | | | | |
| 25/10/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 98.0490 | 490.25 | | | | | | | | | |
| 25/10/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 96.0480 | 480.24 | | | | | | | | | |
| 29/10/2024 | 32149 | BANK OF INDIA | 0 | 5 | 162.5500 | 99.8950 | 499.48 | 102.4949 | 512.47 | 29/10/2024 | | | | | | 13.00 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 95 | Sold Quantity : | 95 | Os Purchase Qty : | 540 | Os Sales Qty : | |
| Bought Amount : | 10,645.02 | Sold Amount : | 10,773.71 | Os Purchase Value : | 63,016.59 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 128.69 | 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 | 4,002.0000 | 4,002.00 | 4,852.5725 | 4,852.57 | 12/06/2024 | 850.57 | | | | | |
| 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 | | | | | |
| 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 |
| 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 |
| 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 |
| 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 | 5,701.2851 | 5,701.29 | 5,829.7085 | 5,829.71 | 26/07/2024 | | | | | | 128.42 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 1,411.7055 | 1,411.71 | | | | | | | | | |
| 22/02/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,421.7105 | 1,421.71 | | | | | | | | | |
| 18/03/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,380.6900 | 1,380.69 | | | | | | | | | |
| 18/03/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,390.6950 | 1,390.70 | | | | | | | | | |
| 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 | 1,360.0797 | 1,360.08 | | | | | | | | | |
| 05/04/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,355.6775 | 1,355.68 | | | | | | | | | |
| 08/04/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 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

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

| Client Code : B18768 | | Client Name : SHITIZ SURANA | | Term Code B18768 | | Br Code R01 | | | | | | | | | |
|----------------------|----|-----------------------------|---|------------------|----------|-------------|----------|------------|----------|------------|--|--|--|--|-------|
| 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 | 1,331.6655 | 1,331.67 | | | | | | | | |
| 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 | | | | | | | | |
| 06/05/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,331.9657 | 1,331.97 | | | | | | | | |
| 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 | 1,401.7005 | 1,401.70 | | | | | | | | |
| 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 | 1,391.6955 | 1,391.70 | | | | | | | | |
| 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 | 1,376.6880 | 1,376.69 | | | | | | | | |
| 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 | 1,406.7030 | 1,406.70 | | | | | | | | |
| 03/10/2024 | 43 | BATA INDIA | 0 | 1 | 716.8000 | 1,381.6905 | 1,381.69 | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | 30 | Os Sales Qty : | |
| Bought Amount : | 7,985.90 | Sold Amount : | 8,080.60 | Os Purchase Value : | 41,096.89 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 94.70 | Long Term (Tax) | |
| ISIN Code : | INE176A01028 | | | | | | |

| Buy Date | Scrip Code | Scrip Name | No. of Days | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
|------------|------------|-------------------|-------------|----------|--------------|------------|----------------|------------|--------------|------------|------------|-----------|-----------------|-------------|
| 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 | 0 | 5 | 171.6500 | 304.7023 | 1,523.51 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 302.1510 | 302.15 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 304.6523 | 304.65 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 304.1520 | 304.15 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 303.1515 | 303.15 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 301.1505 | 301.15 | | | | | | | | |
| 27/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 300.1500 | 300.15 | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 296.1480 | 296.15 | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 293.1465 | 293.15 | | | | | | | | |

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.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 0 | 1 | 171.6500 | 294.1470 | 294.15 | | | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 295.1475 | 295.15 | | | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 299.1495 | 299.15 | | | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 298.1490 | 298.15 | | | | | | | | | | |
| 29/08/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 297.1485 | 297.15 | | | | | | | | | | |
| 05/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 292.1460 | 292.15 | | | | | | | | | | |
| 05/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 290.1450 | 290.15 | | | | | | | | | | |
| 05/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 291.1455 | 291.15 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 289.1445 | 289.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 288.1440 | 288.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 287.1435 | 287.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 286.1430 | 286.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 285.1425 | 285.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 284.1420 | 284.14 | | | | | | | | | | |
| 06/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 283.1415 | 283.14 | | | | | | | | | | |
| 09/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 279.5897 | 279.59 | | | | | | | | | | |
| 09/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 279.1395 | 279.14 | | | | | | | | | | |
| 09/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 277.1385 | 277.14 | | | | | | | | | | |
| 09/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 278.1390 | 278.14 | | | | | | | | | | |
| 09/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 276.1380 | 276.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 268.8844 | 268.88 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 270.1350 | 270.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 271.1355 | 271.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 272.1360 | 272.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 273.1365 | 273.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 274.1370 | 274.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 275.1375 | 275.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 276.1380 | 276.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 277.1385 | 277.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 278.1390 | 278.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 279.1395 | 279.14 | | | | | | | | | | |
| 19/09/2024 | 49 | BHARAT ELECTRONI | 0 | 1 | 171.6500 | 268.1340 | 268.13 | | | | | | | | | | |
| 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 : | | 2 | | Sold Quantity : | | 2 | | Os Purchase Qty : | | 45 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 537.03 | | Sold Amount : | | 546.97 | | Os Purchase Value : | | 12,961.93 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 298.1490 | 298.15 | | | | | | | | | | |
| 23/08/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 297.1485 | 297.15 | | | | | | | | | | |
| 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 | 296.1480 | 296.15 | | | | | | | | | | |
| 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 | 293.1465 | 293.15 | | | | | | | | | | |
| 29/08/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 292.1460 | 292.15 | | | | | | | | | | |
| 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 | 290.1450 | 290.15 | | | | | | | | | | |
| 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 | 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 | 288.1440 | 288.14 | | | | | | | | | | |
| 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 | 286.1430 | 286.14 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 275.1375 | 275.14 | | | | | | | | | | |
| 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 | 271.1355 | 271.14 | | | | | | | | | | |
| 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 | 264.1320 | 264.13 | | | | | | | | | | |
| 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 | 266.1330 | 266.13 | | | | | | | | | | |
| 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 | 260.1300 | 260.13 | | | | | | | | | | |
| 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 | 259.1295 | 259.13 | | | | | | | | | | |
| 11/09/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 262.7313 | 262.73 | | | | | | | | | | |
| 11/09/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 262.1310 | 262.13 | | | | | | | | | | |

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 | | | | | | | | | | | | |
| 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 | 260.1300 | 260.13 | | | | | | | | | | | | | | | | | |
| 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 | 258.1290 | 258.13 | | | | | | | | | | | | | | | | | |
| 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 | 253.1265 | 253.13 | | | | | | | | | | | | | | | | | |
| 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 | 258.1290 | 258.13 | | | | | | | | | | | | | | | | | |
| 19/09/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 252.1260 | 252.13 | | | | | | | | | | | | | | | | | |
| 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 | 255.1275 | 255.13 | | | | | | | | | | | | | | | | | |
| 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 | 255.1275 | 255.13 | | | | | | | | | | | | | | | | | |
| 17/10/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 254.1270 | 254.13 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| 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 | 250.1250 | 250.13 | | | | | | | | | | | | | | | | | |
| 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 | 246.1230 | 246.12 | | | | | | | | | | | | | | | | | |
| 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 | 248.1240 | 248.12 | | | | | | | | | | | | | | | | | |
| 21/10/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 249.1245 | 249.12 | | | | | | | | | | | | | | | | | |
| 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 | 232.1160 | 232.12 | | | | | | | | | | | | | | | | | |
| 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 | 237.1185 | 237.12 | | | | | | | | | | | | | | | | | |
| 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 | 239.1195 | 239.12 | | | | | | | | | | | | | | | | | |
| 22/10/2024 | 103 | BHARAT HEAVY ELE | 0 | 1 | 103.6000 | 235.1175 | 235.12 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | | |
|------------|-----|------------------|---|---|----------|----------|----------|----------|----------|------------|--|--|--|--|--|--|------|-------|
| 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 | 5 | 103.6000 | 228.0114 | 1,140.06 | 229.7885 | 1,148.94 | 28/10/2024 | | | | | | | 8.89 | |
| 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 | 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 12 | Sold Quantity : | 12 | Os Purchase Qty : | 105 | Os Sales Qty : | |
| Bought Amount : | 2,888.99 | Sold Amount : | 2,953.90 | Os Purchase Value : | 28,153.92 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 64.91 | 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 | | | | | | | | -1.13 |
| 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 | 1,266.0633 | 1,266.06 | 1,280.9360 | 1,280.94 | 03/05/2024 | | | | | | | | 14.87 |
| 03/05/2024 | 32454 | BHARTI AIRTEL | 0 | 1 | 445.7500 | 1,261.0631 | 1,261.06 | 1,280.9360 | 1,280.94 | 03/05/2024 | | | | | | | | 19.87 |
| 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 |
| 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 | 1,401.7005 | 1,401.70 | 1,650.1745 | 1,650.17 | 12/09/2024 | 248.47 | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------|----|---|----------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | | | |
| 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 | 273.1365 | 273.14 | 377.8110 | 377.81 | 09/09/2024 | 104.67 | | | |
| 21/02/2024 | 32523 | BIOCON LTD. | 201 | 1 | 633.9000 | 274.1370 | 274.14 | 377.8110 | 377.81 | 09/09/2024 | 103.67 | | | |
| 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 | 275.1375 | 275.14 | 377.8110 | 377.81 | 09/09/2024 | 102.67 | | | |
| 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 | 269.1345 | 269.13 | 377.8110 | 377.81 | 09/09/2024 | 108.68 | | | |
| 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 | 270.1350 | 270.14 | 377.8110 | 377.81 | 09/09/2024 | 107.68 | | | |
| 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 | 260.1300 | 260.13 | 377.8110 | 377.81 | 09/09/2024 | 117.68 | | | |
| 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 | 250.1250 | 250.13 | 377.8110 | 377.81 | 09/09/2024 | 127.69 | | | |
| 18/03/2024 | 32523 | BIOCON LTD. | 175 | 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 | 248.1240 | 248.12 | 377.8110 | 377.81 | 09/09/2024 | 129.69 | | | |
| 19/03/2024 | 32523 | BIOCON LTD. | 174 | 1 | 633.9000 | 246.1230 | 246.12 | 377.8110 | 377.81 | 09/09/2024 | 131.69 | | | |
| 19/03/2024 | 32523 | BIOCON LTD. | 174 | 1 | 633.9000 | 247.1235 | 247.12 | 377.8110 | 377.81 | 09/09/2024 | 130.69 | | | |
| 18/09/2024 | 32523 | BIOCON LTD. | 0 | 10 | 633.9000 | 361.1805 | 3,611.81 | | | | | | | |
| 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 | 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 |
| 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 |
| 18/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 341.1705 | 341.17 | | | | | | | |
| 21/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 336.1680 | 336.17 | | | | | | | |
| 22/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 331.1655 | 331.17 | | | | | | | |
| 22/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 326.1630 | 326.16 | | | | | | | |
| 24/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 321.1605 | 321.16 | | | | | | | |
| 25/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 316.1580 | 316.16 | | | | | | | |
| 25/10/2024 | 32523 | BIOCON LTD. | 0 | 1 | 633.9000 | 311.1555 | 311.16 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 42 | Sold Quantity : | 42 | Os Purchase Qty : | 17 | Os Sales Qty : | |
| Bought Amount : | 13,393.52 | Sold Amount : | 15,472.33 | Os Purchase Value : | 5,894.95 | Os Sales Value : | |
| Short Term PL : | 1,979.72 | Long Term PL : | | Speculative PL : | 99.10 | Long Term (Tax) | |
| ISIN Code : | INE376G01013 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|--|----------|--------|--|--|--|--|--|--|--|
| 19/02/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 386.1930 | 386.19 | | | | | | | |
|------------|-------|--------------------|---|---|--|----------|--------|--|--|--|--|--|--|--|

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 381.1905 | 381.19 | | | | | | | | | | | | | |
| 22/02/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 376.1880 | 376.19 | | | | | | | | | | | | | |
| 23/02/2024 | 44107 | BLS E-SERVICES LIM | 0 | 2 | | 388.8443 | 777.69 | | | | | | | | | | | | | |
| 29/02/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 368.6843 | 368.68 | | | | | | | | | | | | | |
| 04/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 364.1320 | 364.13 | | | | | | | | | | | | | |
| 05/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 360.1800 | 360.18 | | | | | | | | | | | | | |
| 05/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 355.1775 | 355.18 | | | | | | | | | | | | | |
| 05/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 350.1750 | 350.18 | | | | | | | | | | | | | |
| 05/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 4 | | 345.2225 | 1,380.89 | | | | | | | | | | | | | |
| 05/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 345.1725 | 345.17 | | | | | | | | | | | | | |
| 06/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 320.1600 | 320.16 | | | | | | | | | | | | | |
| 06/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 325.1625 | 325.16 | | | | | | | | | | | | | |
| 06/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 335.1675 | 335.17 | | | | | | | | | | | | | |
| 06/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 330.1650 | 330.17 | | | | | | | | | | | | | |
| 06/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 340.1700 | 340.17 | | | | | | | | | | | | | |
| 07/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 325.1625 | 325.16 | | | | | | | | | | | | | |
| 07/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 320.1600 | 320.16 | | | | | | | | | | | | | |
| 11/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 310.1550 | 310.16 | | | | | | | | | | | | | |
| 12/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 295.1475 | 295.15 | | | | | | | | | | | | | |
| 12/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 300.1500 | 300.15 | | | | | | | | | | | | | |
| 13/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 280.1400 | 280.14 | | | | | | | | | | | | | |
| 13/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 275.1375 | 275.14 | | | | | | | | | | | | | |
| 13/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 290.1450 | 290.15 | | | | | | | | | | | | | |
| 13/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 285.1425 | 285.14 | | | | | | | | | | | | | |
| 19/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 310.1550 | 310.16 | | | | | | | | | | | | | |
| 27/03/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 310.1550 | 310.16 | | | | | | | | | | | | | |
| 19/04/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 298.1490 | 298.15 | | | | | | | | | | | | | |
| 26/04/2024 | 44107 | BLS E-SERVICES LIM | 0 | 3 | | 298.7493 | 896.25 | | | | | | | | | | | | | |
| 06/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 295.1475 | 295.15 | | | | | | | | | | | | | |
| 07/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 290.1450 | 290.15 | | | | | | | | | | | | | |
| 07/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 285.1425 | 285.14 | | | | | | | | | | | | | |
| 07/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 280.1400 | 280.14 | | | | | | | | | | | | | |
| 09/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 275.1375 | 275.14 | | | | | | | | | | | | | |
| 13/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 265.1325 | 265.13 | | | | | | | | | | | | | |
| 24/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 270.4352 | 270.44 | | | | | | | | | | | | | |
| 28/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 255.1275 | 255.13 | | | | | | | | | | | | | |
| 30/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 250.1250 | 250.13 | | | | | | | | | | | | | |
| 30/05/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 245.1225 | 245.12 | | | | | | | | | | | | | |
| 05/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 228.4614 | 228.46 | 239.1880 | 239.19 | 05/06/2024 | | | | | | | | | | 10.73 |
| 11/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 255.1275 | 255.13 | | | | | | | | | | | | | |
| 26/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 2 | | 256.1180 | 512.24 | | | | | | | | | | | | | |
| 26/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 255.1275 | 255.13 | | | | | | | | | | | | | |
| 26/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 258.9394 | 258.94 | | | | | | | | | | | | | |

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 | | | | | |
| 27/06/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 250.1250 | 250.13 | | | | | | | | | | |
| 05/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 4 | | 245.1225 | 980.49 | | | | | | | | | | |
| 08/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 240.1200 | 240.12 | | | | | | | | | | |
| 10/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 237.1185 | 237.12 | | | | | | | | | | |
| 10/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 3 | | 237.5187 | 712.56 | | | | | | | | | | |
| 11/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 5 | | 238.1190 | 1,190.60 | | | | | | | | | | |
| 18/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 230.1150 | 230.12 | | | | | | | | | | |
| 18/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 231.1155 | 231.12 | | | | | | | | | | |
| 18/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 233.0665 | 233.07 | | | | | | | | | | |
| 18/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 232.1160 | 232.12 | | | | | | | | | | |
| 19/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 225.1125 | 225.11 | | | | | | | | | | |
| 19/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 229.1145 | 229.11 | | | | | | | | | | |
| 19/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 228.1140 | 228.11 | | | | | | | | | | |
| 19/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 227.1135 | 227.11 | | | | | | | | | | |
| 19/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 2 | | 224.0620 | 448.12 | | | | | | | | | | |
| 23/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 218.0109 | 218.01 | 223.9888 | 223.99 | 23/07/2024 | | | | | | | 5.98 |
| 23/07/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 220.0110 | 220.01 | 223.9888 | 223.99 | 23/07/2024 | | | | | | | 3.98 |
| 05/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 215.1075 | 215.11 | | | | | | | | | | |
| 05/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 211.1055 | 211.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 211.1055 | 211.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 213.1065 | 213.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 214.1070 | 214.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 215.1075 | 215.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 216.1080 | 216.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 217.1085 | 217.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 210.1050 | 210.11 | | | | | | | | | | |
| 06/08/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 212.1060 | 212.11 | | | | | | | | | | |
| 26/09/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 231.1155 | 231.12 | | | | | | | | | | |
| 26/09/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 230.1150 | 230.12 | | | | | | | | | | |
| 30/09/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 223.1115 | 223.11 | | | | | | | | | | |
| 30/09/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 222.1110 | 222.11 | | | | | | | | | | |
| 30/09/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 221.1105 | 221.11 | | | | | | | | | | |
| 04/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 218.1090 | 218.11 | | | | | | | | | | |
| 04/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 219.1095 | 219.11 | | | | | | | | | | |
| 04/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 217.1085 | 217.11 | | | | | | | | | | |
| 10/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 218.1090 | 218.11 | | | | | | | | | | |
| 10/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 220.1100 | 220.11 | | | | | | | | | | |
| 18/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 215.0475 | 215.05 | 213.9893 | 213.99 | 18/10/2024 | | | | | | | -1.06 |
| 18/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 1 | | 210.0105 | 210.01 | | | | | | | | | | |
| 18/10/2024 | 44107 | BLS E-SERVICES LIM | 0 | 4 | | 215.0475 | 860.19 | | | | | | | | | | |

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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| 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 | 0 | 3 | 213.5000 | 373.2365 | 1,119.71 | | | | | | | |
| 26/02/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 368.6843 | 368.68 | | | | | | | |
| 28/02/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 367.0334 | 367.03 | | | | | | | |
| 28/02/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 368.1340 | 368.13 | | | | | | | |
| 04/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 358.1790 | 358.18 | | | | | | | |
| 04/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 362.1810 | 362.18 | | | | | | | |
| 04/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 360.1800 | 360.18 | | | | | | | |
| 05/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 355.1775 | 355.18 | | | | | | | |
| 06/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 345.1725 | 345.17 | | | | | | | |
| 06/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 350.1750 | 350.18 | | | | | | | |
| 11/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 335.1675 | 335.17 | | | | | | | |
| 11/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 330.1650 | 330.17 | | | | | | | |
| 13/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 302.1510 | 302.15 | | | | | | | |
| 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 | 320.1600 | 320.16 | | | | | | | |
| 13/03/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 324.6122 | 324.61 | | | | | | | |
| 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 | 375.1875 | 375.19 | | | | | | | |
| 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 | 380.1900 | 380.19 | | | | | | | |
| 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 | | | | | | | |
| 04/10/2024 | BLS | BLS INTERNATIONAL | 0 | 1 | 213.5000 | 351.1755 | 351.18 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 33 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 11,491.64 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | 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 | 1 | 237.7000 | 143.0715 | 143.07 | | | | | | | |
| 03/10/2023 | 20 | BOMBAY DYEING | 0 | 8 | 237.7000 | 142.6713 | 1,141.37 | | | | | | | |
| 04/10/2023 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 135.0675 | 135.07 | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|----|---------------|---|----|----------|----------|----------|----------|--------|------------|--|--|--|--|--|--|------|
| 04/10/2023 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 142.0710 | 142.07 | | | | | | | | | | |
| 04/10/2023 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 141.0705 | 141.07 | | | | | | | | | | |
| 04/10/2023 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 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 | 136.0680 | 136.07 | | | | | | | | | | |
| 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 | 151.0755 | 151.08 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 167.6338 | 167.63 | | | | | | | | | | |
| 12/04/2024 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 167.0835 | 167.08 | | | | | | | | | | |
| 12/04/2024 | 20 | BOMBAY DYEING | 0 | 1 | 237.7000 | 166.0830 | 166.08 | | | | | | | | | | |
| 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 | 0 | 1 | 1,005.0500 | 491.2455 | 491.25 | | | | | | | | | | |
| 12/02/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 501.2505 | 501.25 | | | | | | | | | | |
| 12/02/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 496.2480 | 496.25 | | | | | | | | | | |
| 26/02/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 538.2690 | 538.27 | | | | | | | | | | |
| 06/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 539.2695 | 539.27 | | | | | | | | | | |
| 11/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 533.2665 | 533.27 | | | | | | | | | | |
| 11/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 528.2640 | 528.26 | | | | | | | | | | |
| 13/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 492.2460 | 492.25 | | | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|------|---------|---|---|------------|----------|--------|----------|--------|------------|--|--|--|--|-------|
| 13/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 486.2430 | 486.24 | | | | | | | | |
| 13/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 481.2405 | 481.24 | | | | | | | | |
| 28/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 497.9989 | 498.00 | | | | | | | | |
| 28/03/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 500.2500 | 500.25 | | | | | | | | |
| 10/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 491.2455 | 491.25 | | | | | | | | |
| 14/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 490.2450 | 490.25 | | | | | | | | |
| 14/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 488.5442 | 488.54 | | | | | | | | |
| 28/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 480.2400 | 480.24 | | | | | | | | |
| 30/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 475.2375 | 475.24 | | | | | | | | |
| 31/05/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 470.2350 | 470.24 | | | | | | | | |
| 04/06/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 440.2200 | 440.22 | | | | | | | | |
| 04/06/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 450.2250 | 450.23 | | | | | | | | |
| 06/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 501.2505 | 501.25 | | | | | | | | |
| 06/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 496.2480 | 496.25 | | | | | | | | |
| 06/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 491.2455 | 491.25 | | | | | | | | |
| 06/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 506.2530 | 506.25 | | | | | | | | |
| 13/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 496.2480 | 496.25 | | | | | | | | |
| 13/08/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 501.2505 | 501.25 | | | | | | | | |
| 27/09/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 491.2455 | 491.25 | | | | | | | | |
| 07/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 456.1780 | 456.18 | | | | | | | | |
| 07/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 451.2255 | 451.23 | | | | | | | | |
| 16/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 455.2275 | 455.23 | | | | | | | | |
| 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 | 0 | 1 | 1,005.0500 | 435.2175 | 435.22 | | | | | | | | |
| 24/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 424.4121 | 424.41 | | | | | | | | |
| 24/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 421.2105 | 421.21 | | | | | | | | |
| 25/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 406.2030 | 406.20 | | | | | | | | |
| 25/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 416.2080 | 416.21 | | | | | | | | |
| 25/10/2024 | 2219 | BOROSIL | 0 | 1 | 1,005.0500 | 411.2055 | 411.21 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 36 | Os Sales Qty : | |
| Bought Amount : | 440.02 | Sold Amount : | 456.13 | Os Purchase Value : | 17,232.81 | Os Sales Value : | |
| Short Term PL : | | 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 | 2,371.1850 | 2,371.19 | 2,641.9284 | 2,641.93 | 01/08/2024 | 270.74 | | | | |
| 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 | 2,326.1625 | 2,326.16 | 2,641.9284 | 2,641.93 | 01/08/2024 | 315.77 | | | | |
| 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 | | | 3,298.3500 | 6,596.70 | 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 | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | | | | | | | | |
|------------|-----|--------------------|---|----------|--|--|--|------------|----------|------------|--|--|--|--|
| 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 | | | | 3,348.3250 | 3,348.33 | 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 | | | | 3,148.4250 | 3,148.43 | 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 | 25 | 295.9979 | 7,399.95 | 274.8625 | 6,871.56 | 29/05/2024 | -528.39 | | | |
| 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 | 25 | 295.9979 | 7,399.95 | 279.8600 | 6,996.50 | 29/05/2024 | -403.45 | | | |
| 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 | | | |
| 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 | 20 | 289.1445 | 5,782.89 | 284.8575 | 5,697.15 | 05/06/2024 | -85.74 | | | |
| 23/10/2023 | 43523 | CAMPUS ACTIVEWEA | 226 | 5 | 281.1405 | 1,405.70 | 284.8575 | 1,424.29 | 05/06/2024 | 18.59 | | | |
| 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 | 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 | 1 | 264.9324 | 264.93 | 285.3573 | 285.36 | 05/09/2024 | 20.42 | | | |
| 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 | 25 | 264.1320 | 6,603.30 | 285.8570 | 7,146.43 | 05/09/2024 | 543.13 | | | |
| 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 | 10 | 263.1315 | 2,631.32 | 299.9000 | 2,999.00 | 11/09/2024 | 367.69 | | | |
| 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 | 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 | 297.8510 | 1,489.26 | 11/09/2024 | 168.60 | | | |
| 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 | 15 | 264.1320 | 3,961.98 | 299.8500 | 4,497.75 | 11/09/2024 | 535.77 | | | |
| 09/11/2023 | 43523 | CAMPUS ACTIVEWEA | 307 | 10 | 264.1320 | 2,641.32 | 299.9000 | 2,999.00 | 11/09/2024 | 357.68 | | | |

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 | | | | | | | | |
| 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 | 303 | 5 | 261.1305 | 1,305.65 | 300.8495 | 1,504.25 | 11/09/2024 | 198.60 | | | | | | | | | | |
| 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 | 259.1295 | 1,295.65 | 301.8490 | 1,509.25 | 12/09/2024 | 213.60 | | | | | | | | | | |
| 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 | 261.1305 | 1,305.65 | 300.8495 | 1,504.25 | 12/09/2024 | 198.60 | | | | | | | | | | |
| 13/11/2023 | 43523 | CAMPUS ACTIVEWEA | 304 | 5 | 260.1300 | 1,300.65 | 300.8495 | 1,504.25 | 12/09/2024 | 203.60 | | | | | | | | | | |
| 13/02/2024 | 43523 | CAMPUS ACTIVEWEA | 212 | 5 | 245.1225 | 1,225.61 | 302.8485 | 1,514.24 | 12/09/2024 | 288.63 | | | | | | | | | | |
| 13/02/2024 | 43523 | CAMPUS ACTIVEWEA | 212 | 5 | 245.0225 | 1,225.11 | 303.8480 | 1,519.24 | 12/09/2024 | 294.13 | | | | | | | | | | |
| 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 | 239.8199 | 1,199.10 | 305.8470 | 1,529.24 | 12/09/2024 | 330.14 | | | | | | | | | | |
| 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 | 238.1190 | 1,190.60 | 306.8465 | 1,534.23 | 12/09/2024 | 343.64 | | | | | | | | | | |
| 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 | 236.1180 | 1,180.59 | 307.8460 | 1,539.23 | 12/09/2024 | 358.64 | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | |
| 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 | 243.1215 | 2,431.22 | 309.8450 | 3,098.45 | 12/09/2024 | 667.24 | | | | | | | | | | |
| 07/05/2024 | 43523 | CAMPUS ACTIVEWEA | 128 | 10 | 242.1210 | 2,421.21 | 312.8435 | 3,128.44 | 12/09/2024 | 707.23 | | | | | | | | | | |
| 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 | 242.1210 | 2,421.21 | 313.8430 | 3,138.43 | 12/09/2024 | 717.22 | | | | | | | | | | |
| 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 | 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 | 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 | 10 | 280.1400 | 2,801.40 | 315.8420 | 3,158.42 | 12/09/2024 | 357.02 | | | | | | | | | | |
| 31/05/2024 | 43523 | CAMPUS ACTIVEWEA | 111 | 10 | 277.2886 | 2,772.89 | 349.8250 | 3,498.25 | 19/09/2024 | 725.36 | | | | | | | | | | |
| 31/05/2024 | 43523 | CAMPUS ACTIVEWEA | 111 | 5 | 277.2886 | 1,386.44 | 351.0744 | 1,755.37 | 19/09/2024 | 368.93 | | | | | | | | | | |
| 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 | 352.8235 | 1,764.12 | 19/09/2024 | 358.42 | | | | | | | | | | |

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

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

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

| | | | | | | | | | | | | | |
|------------|-------|------------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--------|
| 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 | 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 | 355.8220 | 1,779.11 | 20/09/2024 | 373.41 | | | |
| 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 | 280.5140 | 1,402.57 | 294.9853 | 1,474.93 | 06/09/2024 | | | | 72.36 |
| 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 | 5 | 280.0140 | 1,400.07 | 294.9853 | 1,474.93 | 06/09/2024 | | | | 74.86 |
| 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 | 10 | 281.5141 | 2,815.14 | 289.9855 | 2,899.86 | 06/09/2024 | | | | 84.71 |
| 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 | 344.9828 | 3,449.83 | 13/09/2024 | | | | 239.67 |
| 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 | 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 |
| 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 | | | | | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1090 | Sold Quantity : | 1090 | Os Purchase Qty : | 70 | Os Sales Qty : | |
| Bought Amount : | 2,99,865.89 | Sold Amount : | 3,20,272.46 | Os Purchase Value : | 20,020.01 | 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 | 114.5573 | 2,863.93 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|-------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--|-------|
| 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 | 107.0535 | 1,070.54 | | | | | | | | | |
| 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 | 105.0525 | 1,050.53 | | | | | | | | | |
| 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 | 104.0520 | 1,040.52 | | | | | | | | | |
| 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 |
| 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 |
| 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 | | | | | | | | | |

| | | | | | | | |
|--------------------------|-----------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 190 | Sold Quantity : | 190 | Os Purchase Qty : | 210 | Os Sales Qty : | |
| Bought Amount : | 20,661.79 | Sold Amount : | 21,072.50 | Os Purchase Value : | 23,019.41 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 410.71 | Long Term (Tax) | |

ISIN Code : INE476A01022

| | | | | | | | | | | | | | | | | |
|------------|-----|---------------|-----|----|----------|----------|-----------|----------|----------|------------|----------|--|--|--|--|-------|
| 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 | 210.1050 | 2,101.05 | 270.9145 | 2,709.15 | 22/08/2024 | 608.10 | | | | | |
| 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 | 10 | 187.2000 | 210.2551 | 2,102.55 | 270.8645 | 2,708.65 | 22/08/2024 | 606.09 | | | | | |
| 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 | 209.4047 | 1,047.02 | 274.8625 | 1,374.31 | 22/08/2024 | 327.29 | | | | | |
| 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 | | | | | |
| 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 | 270.9145 | 2,709.15 | 22/08/2024 | 615.10 | | | | | |
| 11/03/2024 | 870 | CASTROL INDIA | 0 | 75 | 187.2000 | 202.0510 | 15,153.83 | | | | | | | | | |
| 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 | 203.1015 | 5,077.54 | | | | | | | | | |
| 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 | 206.1030 | 5,152.58 | | | | | | | | | |
| 11/03/2024 | 870 | CASTROL INDIA | 0 | 25 | 187.2000 | 205.1025 | 5,127.56 | | | | | | | | | |
| 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 | 188.0940 | 4,702.35 | | | | | | | | | |
| 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 | 190.0950 | 4,752.38 | | | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | |
| 10/06/2024 | 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 | 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 | 267.9866 | 2,679.87 | 21/08/2024 | | | | | -27 |
| 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 | 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 |
| 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 | 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 | 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 |
| 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 | 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 | 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 |
| 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 | 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 |
| 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 |
| 05/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 269.1345 | 1,345.67 | | | | | | | | |
| 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 | 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 | | | | | | | | |
| 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 | 264.1320 | 1,320.66 | | | | | | | | |
| 06/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 263.1315 | 1,315.66 | | | | | | | | |
| 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 | 259.1295 | 1,295.65 | | | | | | | | |
| 09/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 254.7273 | 1,273.64 | | | | | | | | |
| 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 | 257.1285 | 1,285.64 | | | | | | | | |
| 09/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 258.1290 | 1,290.65 | | | | | | | | |
| 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 | 259.1295 | 1,295.65 | | | | | | | | |
| 13/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 258.1290 | 1,290.65 | | | | | | | | |
| 16/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 257.1285 | 1,285.64 | | | | | | | | |

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 | | | | | | |
| 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 | 255.1275 | 1,275.64 | | | | | | | | | | | |
| 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 | 254.1270 | 1,270.64 | | | | | | | | | | | |
| 19/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 250.1250 | 1,250.63 | | | | | | | | | | | |
| 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 | 248.1240 | 1,240.62 | | | | | | | | | | | |
| 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 | 246.1230 | 1,230.62 | | | | | | | | | | | |
| 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 | 244.1220 | 1,220.61 | | | | | | | | | | | |
| 19/09/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 243.1215 | 1,215.61 | | | | | | | | | | | |
| 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 | 240.1200 | 1,200.60 | | | | | | | | | | | |
| 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 | 238.1190 | 1,190.60 | | | | | | | | | | | |
| 03/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 235.0074 | 1,175.04 | | | | | | | | | | | |
| 03/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 234.1170 | 1,170.59 | | | | | | | | | | | |
| 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 | 10 | 187.2000 | 226.1130 | 2,261.13 | | | | | | | | | | | |
| 07/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 224.1120 | 1,120.56 | | | | | | | | | | | |
| 07/10/2024 | 870 | CASTROL INDIA | 0 | 10 | 187.2000 | 221.1105 | 2,211.11 | | | | | | | | | | | |
| 07/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 220.1100 | 1,100.55 | | | | | | | | | | | |
| 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 | 224.1120 | 1,120.56 | | | | | | | | | | | |
| 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 | 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 | 222.1110 | 1,110.56 | | | | | | | | | | | |
| 17/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 221.1105 | 1,105.55 | | | | | | | | | | | |
| 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 | 219.1095 | 1,095.55 | | | | | | | | | | | |
| 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 | 217.1085 | 1,085.54 | | | | | | | | | | | |
| 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 | 220.1100 | 1,100.55 | | | | | | | | | | | |
| 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 | 211.1055 | 1,055.53 | | | | | | | | | | | |
| 22/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 208.0540 | 1,040.27 | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-----|---------------|---|---|----------|----------|----------|----------|----------|------------|--|--|--|--|--|--|-------|
| 22/10/2024 | 870 | CASTROL INDIA | 0 | 5 | 187.2000 | 206.1030 | 1,030.52 | | | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 500 | Sold Quantity : | 500 | Os Purchase Qty : | 730 | Os Sales Qty : | |
| Bought Amount : | 1,20,787.63 | Sold Amount : | 1,28,570.19 | Os Purchase Value : | 1,57,752.04 | Os Sales Value : | |
| Short Term PL : | 6,211.41 | Long Term PL : | | Speculative PL : | 1,571.14 | 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 | 5 | | 486.2430 | 2,431.22 | 500.7495 | 2,503.75 | 10/06/2024 | 72.53 | | | | | | |
| 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 | 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 | | 471.2355 | 2,356.18 | 506.7465 | 2,533.73 | 10/06/2024 | 177.56 | | | | | | |
| 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 | | 476.2380 | 2,381.19 | 504.7475 | 2,523.74 | 10/06/2024 | 142.55 | | | | | | |
| 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 | 508.7455 | 2,543.73 | 10/06/2024 | 212.56 | | | | | | |
| 09/10/2023 | 43336 | CHEMPLAST SANMA | 245 | 5 | | 466.2330 | 2,331.17 | 509.7450 | 2,548.73 | 10/06/2024 | 217.56 | | | | | | |
| 13/10/2023 | 43336 | CHEMPLAST SANMA | 241 | 5 | | 476.2380 | 2,381.19 | 510.7445 | 2,553.72 | 10/06/2024 | 172.53 | | | | | | |
| 13/10/2023 | 43336 | CHEMPLAST SANMA | 241 | 5 | | 476.2380 | 2,381.19 | 511.7440 | 2,558.72 | 10/06/2024 | 177.53 | | | | | | |
| 19/10/2023 | 43336 | CHEMPLAST SANMA | 235 | 5 | | 466.2330 | 2,331.17 | 519.7400 | 2,598.70 | 10/06/2024 | 267.54 | | | | | | |
| 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 | | | | | | |
| 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 | | 446.2230 | 2,231.12 | 524.7375 | 2,623.69 | 10/06/2024 | 392.57 | | | | | | |
| 23/10/2023 | 43336 | CHEMPLAST SANMA | 231 | 5 | | 441.2205 | 2,206.10 | 527.7360 | 2,638.68 | 10/06/2024 | 432.58 | | | | | | |
| 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 | 537.7310 | 2,688.66 | 10/06/2024 | 286.95 | | | | | | |
| 18/12/2023 | 43336 | CHEMPLAST SANMA | 175 | 5 | | 480.3401 | 2,401.70 | 534.7325 | 2,673.66 | 10/06/2024 | 271.96 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-----------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--|-------|
| 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 | 525.2625 | 2,626.31 | | | | | | | | |
| 08/08/2024 | 43336 | CHEMPLAST SANMA | 0 | 5 | 530.2650 | 2,651.33 | | | | | | | | |
| 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 | 505.2525 | 2,526.26 | | | | | | | | |
| 12/08/2024 | 43336 | CHEMPLAST SANMA | 0 | 5 | 500.2500 | 2,501.25 | | | | | | | | |
| 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 | 454.9774 | 454.98 | | | | | | | | |
| 23/10/2024 | 43336 | CHEMPLAST SANMA | 0 | 1 | 450.2250 | 450.23 | | | | | | | | |
| 28/10/2024 | 43336 | CHEMPLAST SANMA | 0 | 1 | 441.2205 | 441.22 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 160 | Sold Quantity : | 160 | Os Purchase Qty : | 43 | Os Sales Qty : | |
| Bought Amount : | 75,621.02 | Sold Amount : | 82,191.72 | Os Purchase Value : | 21,917.70 | Os Sales Value : | |
| Short Term PL : | 6,530.95 | Long Term PL : | | Speculative PL : | 39.76 | 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 | | | |
| 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 | 138.0690 | 690.35 | 160.1699 | 800.85 | 26/04/2024 | 110.50 | | | |
| 02/02/2024 | 32210 | CITY UNION BANK | 84 | 5 | 163.7500 | 137.0685 | 685.34 | 160.1699 | 800.85 | 26/04/2024 | 115.51 | | | |
| 06/02/2024 | 32210 | CITY UNION BANK | 80 | 5 | 163.7500 | 134.0670 | 670.34 | 160.1699 | 800.85 | 26/04/2024 | 130.51 | | | |
| 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 | 135.0675 | 675.34 | 160.1699 | 800.85 | 26/04/2024 | 125.51 | | | |
| 06/02/2024 | 32210 | CITY UNION BANK | 80 | 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 | | | |
| 07/02/2024 | 32210 | CITY UNION BANK | 79 | 5 | 163.7500 | 132.0660 | 660.33 | 160.1699 | 800.85 | 26/04/2024 | 140.52 | | | |
| 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 | 134.0670 | 670.34 | 160.1699 | 800.85 | 26/04/2024 | 130.51 | | | |
| 21/02/2024 | 32210 | CITY UNION BANK | 65 | 5 | 163.7500 | 135.0675 | 675.34 | 160.1699 | 800.85 | 26/04/2024 | 125.51 | | | |
| 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 | 127.0635 | 1,270.64 | 160.1699 | 1,601.70 | 26/04/2024 | 331.06 | | | |

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 | | | | |
| 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 | 129.0645 | 1,290.65 | 160.1699 | 1,601.70 | 26/04/2024 | 311.05 | | | | | |
| 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 | 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 | 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 | 5 | 163.7500 | 159.0795 | 795.40 | 172.9135 | 864.57 | 30/07/2024 | 69.17 | | | | | |
| 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 | 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 | 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 | | | | | |
| 07/05/2024 | 32210 | CITY UNION BANK | 168 | 5 | 163.7500 | 154.0770 | 770.39 | 161.9190 | 809.60 | 22/10/2024 | 39.21 | | | | | |
| 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 | 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 | 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 | | | | | |
| 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 | 145.0725 | 1,450.73 | 164.9175 | 1,649.18 | 22/10/2024 | 198.45 | | | | | |
| 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 | | | | | |
| 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 | 143.0072 | 1,430.07 | 144.9928 | 1,449.93 | 21/05/2024 | | | | | 19.86 | |
| 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 | |
| 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 | |
| 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 | 10 | 163.7500 | 138.0690 | 1,380.69 | 165.7171 | 1,657.17 | 22/10/2024 | 276.48 | | | | | |
| 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 | 15 | 163.7500 | 135.0675 | 2,026.01 | 165.7171 | 2,485.76 | 22/10/2024 | 459.74 | | | | | |
| 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 | 167.3163 | 836.58 | 22/10/2024 | 21.17 | | | | | |
| 30/09/2024 | 32210 | CITY UNION BANK | 22 | 5 | 163.7500 | 163.0815 | 815.41 | 165.7171 | 828.59 | 22/10/2024 | 13.18 | | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-----------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | | | |
| 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 | 160.0800 | 1,600.80 | 169.9150 | 1,699.15 | 22/10/2024 | 98.35 | | | |
| 04/10/2024 | 32210 | CITY UNION BANK | 18 | 5 | 163.7500 | 159.0795 | 795.40 | 169.9150 | 849.58 | 22/10/2024 | 54.18 | | | |
| 04/10/2024 | 32210 | CITY UNION BANK | 18 | 5 | 163.7500 | 158.0790 | 790.40 | 169.9150 | 849.58 | 22/10/2024 | 59.18 | | | |
| 07/10/2024 | 32210 | CITY UNION BANK | 15 | 5 | 163.7500 | 158.0790 | 790.40 | 169.9150 | 849.58 | 22/10/2024 | 59.18 | | | |
| 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 | 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 | | | |
| 09/10/2024 | 32210 | CITY UNION BANK | 13 | 5 | 163.7500 | 154.0770 | 770.39 | 171.9140 | 859.57 | 22/10/2024 | 89.19 | | | |
| 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 | 156.0780 | 780.39 | 171.9140 | 859.57 | 22/10/2024 | 79.18 | | | |
| 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 | 376.3760 | 3,763.76 | | | | | | | |
| 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 | | | | | | | |
| 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 | 364.3640 | 3,643.64 | | | | | | | |
| 21/12/2020 | 6390 | CLARIANT CHEMICA | 0 | 10 | 646.9500 | 363.3630 | 3,633.63 | | | | | | | |
| 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 | 365.3650 | 3,653.65 | | | | | | | |
| 21/12/2020 | 6390 | CLARIANT CHEMICA | 0 | 10 | 646.9500 | 366.3660 | 3,663.66 | | | | | | | |
| 24/12/2020 | 6390 | CLARIANT CHEMICA | 0 | 1 | 646.9500 | 358.3580 | 358.36 | | | | | | | |
| 24/12/2020 | 6390 | CLARIANT CHEMICA | 0 | 5 | 646.9500 | 359.3590 | 1,796.80 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|----|----------|------------|-----------|------------|----------|------------|---------|--|--|--|
| 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 | 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 | 1,589.7945 | 1,589.79 | 1,563.5678 | 1,563.57 | 18/10/2024 | -26.23 | | | |
| 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 | 1,530.7650 | 7,653.83 | | | | | | | |
| 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 | 1,546.4675 | 7,732.34 | | | | | | | |
| 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 | 1,495.7475 | 7,478.74 | | | | | | | |
| 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 | 1,454.5625 | 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 | 5,703.8505 | 5,703.85 | 5,197.4000 | 5,197.40 | 27/05/2024 | -506.45 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 5,452.7250 | 5,452.73 | 5,697.1500 | 5,697.15 | 02/07/2024 | 244.43 | | | |
| 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 | 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 | 4,699.7650 | 4,699.77 | 03/05/2024 | | | | 212.39 |
| 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 |
| 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 | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------|---|---|----------|------------|----------|------------|----------|------------|--|--|--|-------|
| 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 | 986.4930 | 986.49 | | | | | | | |
| 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 | 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 | 966.4830 | 966.48 | | | | | | | |
| 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 | 956.4780 | 956.48 | | | | | | | |
| 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 | 946.4730 | 946.47 | | | | | | | |
| 14/08/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 951.4755 | 951.48 | | | | | | | |
| 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 | | | | | | | |
| 29/08/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 956.4780 | 956.48 | | | | | | | |
| 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 | 950.4750 | 950.48 | | | | | | | |
| 06/09/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 940.4700 | 940.47 | | | | | | | |
| 17/09/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 941.4705 | 941.47 | | | | | | | |
| 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 | 949.4745 | 949.47 | | | | | | | |
| 18/09/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 925.4625 | 925.46 | | | | | | | |
| 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 | 930.4650 | 930.47 | | | | | | | |
| 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 | 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 | 920.4600 | 920.46 | | | | | | | |

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

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

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|------------|----------|--------|----------|--------|------------|--|--|--|--|-------|
| 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 | 896.4480 | 896.45 | | | | | | | | |
| 20/09/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 901.4505 | 901.45 | | | | | | | | |
| 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 | 904.4520 | 904.45 | | | | | | | | |
| 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 | 876.4380 | 876.44 | | | | | | | | |
| 04/10/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 881.4405 | 881.44 | | | | | | | | |
| 04/10/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 871.4355 | 871.44 | | | | | | | | |
| 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 | 876.4380 | 876.44 | | | | | | | | |
| 14/10/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 871.4355 | 871.44 | | | | | | | | |
| 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 | 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 | | | | | | | | |
| 21/10/2024 | 31344 | CONTAINER CORPN. (| 0 | 1 | 1,400.0000 | 861.4305 | 861.43 | | | | | | | | |
| 22/10/2024 | 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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 811.4055 | 811.41 | | | | | | | | |
| 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 | 801.4005 | 801.40 | | | | | | | | |
| 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 | 791.3955 | 791.40 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 60 | Os Sales Qty : | |
| Bought Amount : | 4,600.23 | Sold Amount : | 4,696.92 | Os Purchase Value : | 53,942.31 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 96.69 | 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 | 4 | | 277.1385 | 1,108.55 | 220.1490 | 880.60 | 26/08/2024 | -227.96 | | | | |
| 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 | 6 | | 277.1385 | 1,662.83 | 224.9888 | 1,349.93 | 26/08/2024 | -312.90 | | | | |
| 05/01/2024 | 44058 | CREDO BRANDS MAR | 234 | 10 | | 278.1390 | 2,781.39 | 220.1490 | 2,201.49 | 26/08/2024 | -579.90 | | | | |
| 08/01/2024 | 44058 | CREDO BRANDS MAR | 231 | 10 | | 272.1360 | 2,721.36 | 225.6871 | 2,256.87 | 26/08/2024 | -464.49 | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 08/01/2024 | 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 | 9 | | 269.1345 | 2,422.21 | 225.6871 | 2,031.18 | 26/08/2024 | -391.03 | | | | |
| 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 | 1 | | 274.1370 | 274.14 | 225.6871 | 225.69 | 26/08/2024 | -48.45 | | | | |
| 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 | 10 | | 275.1375 | 2,751.38 | 224.9888 | 2,249.89 | 26/08/2024 | -501.49 | | | | |
| 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 | 9 | | 274.1370 | 2,467.23 | 224.9888 | 2,024.90 | 26/08/2024 | -442.33 | | | | |
| 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 | | 249.1245 | 1,245.62 | | | | | | | | |
| 09/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 248.1240 | 1,240.62 | | | | | | | | |
| 13/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 238.1190 | 1,190.60 | | | | | | | | |
| 13/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 239.1195 | 1,195.60 | | | | | | | | |
| 13/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 240.1200 | 1,200.60 | | | | | | | | |
| 16/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 240.1200 | 1,200.60 | | | | | | | | |
| 19/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 235.1175 | 1,175.59 | | | | | | | | |
| 19/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 234.1170 | 1,170.59 | | | | | | | | |
| 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 | | 231.1155 | 1,155.58 | | | | | | | | |
| 21/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 230.1150 | 1,150.58 | | | | | | | | |
| 21/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 229.1145 | 1,145.57 | | | | | | | | |
| 28/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 226.1130 | 1,130.57 | | | | | | | | |
| 28/02/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 230.1150 | 1,150.58 | | | | | | | | |
| 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 | | 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 | | 204.1020 | 1,020.51 | | | | | | | | |
| 06/03/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 215.1075 | 1,075.54 | | | | | | | | |
| 06/03/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 210.1050 | 1,050.53 | | | | | | | | |
| 11/03/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 194.0970 | 970.49 | | | | | | | | |
| 11/03/2024 | 44058 | CREDO BRANDS MAR | 0 | 5 | | 189.0945 | 945.47 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | 170.0850 | 170.09 | | | | | | | | | | |
| 24/05/2024 | 44058 | CREDO BRANDS MAR | 0 | 1 | | 169.0845 | 169.08 | | | | | | | | | | |
| 24/05/2024 | 44058 | CREDO BRANDS MAR | 0 | 1 | | 171.0855 | 171.09 | | | | | | | | | | |
| 31/05/2024 | 44058 | CREDO BRANDS MAR | 0 | 1 | | 162.0810 | 162.08 | | | | | | | | | | |
| 31/05/2024 | 44058 | CREDO BRANDS MAR | 0 | 1 | | 163.4817 | 163.48 | | | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 353 | Sold Quantity : | 353 | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | 87,852.59 | Sold Amount : | 78,888.39 | Os Purchase Value : | 44,123.50 | 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 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | | INE244A01016 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|------|----------------|-----|---|----------|------------|----------|------------|----------|------------|--------|--|--|--|--|--|--|
| 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 | 0 | 1 | 284.0500 | 2,201.1000 | 2,201.10 | | | | | | | | | | |
| 04/06/2024 | 6401 | DEEPAK NITRATE | 0 | 1 | 284.0500 | 2,151.0750 | 2,151.08 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|------------------------|--|--|--|----------------------------|--|--|--|--------------------------|--|--|--|--|--|
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | | INE288B01029 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|----------|----------|----------|----------|----------|------------|---------|--|--|--|--|--|--|
| 10/01/2024 | 32772 | DEVELOPMENT CRED | 105 | 5 | 178.9000 | 154.3772 | 771.89 | 135.5322 | 677.66 | 24/04/2024 | -94.23 | | | | | | |
| 10/01/2024 | 32772 | DEVELOPMENT CRED | 105 | 5 | 178.9000 | 154.3772 | 771.89 | 134.9325 | 674.66 | 24/04/2024 | -97.22 | | | | | | |
| 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 | 153.6268 | 768.13 | 136.3818 | 681.91 | 24/04/2024 | -86.23 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 16/01/2024 | 32772 | DEVELOPMENT CRED | 99 | 5 | 178.9000 | 152.0760 | 760.38 | 136.4318 | 682.16 | 24/04/2024 | -78.22 | | | | | | |

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 | | | |
| 16/01/2024 | 32772 | DEVELOPMENT CRED | 99 | 5 | 178.9000 | 152.0760 | 760.38 | 136.5817 | 682.91 | 24/04/2024 | -77.47 | | | | |
| 19/01/2024 | 32772 | DEVELOPMENT CRED | 96 | 5 | 178.9000 | 147.0735 | 735.37 | 137.4313 | 687.16 | 24/04/2024 | -48.21 | | | | |
| 19/01/2024 | 32772 | DEVELOPMENT CRED | 96 | 5 | 178.9000 | 147.0735 | 735.37 | 137.9310 | 689.66 | 24/04/2024 | -45.71 | | | | |
| 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 | 145.0725 | 725.36 | 139.1304 | 695.65 | 24/04/2024 | -29.71 | | | | |
| 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 | 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 | 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 | 5 | 178.9000 | 142.0710 | 710.36 | 140.1799 | 700.90 | 24/04/2024 | -9.46 | | | | |
| 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 | 133.0665 | 1,330.67 | | | | | | | | |
| 08/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 134.0670 | 1,340.67 | | | | | | | | |
| 09/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 130.0650 | 650.33 | | | | | | | | |
| 09/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 132.0660 | 660.33 | | | | | | | | |
| 09/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 131.0655 | 655.33 | | | | | | | | |
| 09/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 133.0665 | 665.33 | | | | | | | | |
| 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 | 127.0635 | 1,270.64 | | | | | | | | |
| 12/02/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 126.0630 | 1,260.63 | | | | | | | | |
| 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 | 128.0640 | 1,280.64 | | | | | | | | |
| 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 | 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 | | | | | | | | |
| 06/03/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 126.0630 | 1,260.63 | | | | | | | | |
| 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 | 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 | 121.0605 | 1,210.61 | | | | | | | | |
| 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 | 119.0595 | 1,190.60 | | | | | | | | |
| 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 | 117.0085 | 1,170.09 | | | | | | | | |

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 | | | | | | | |
| 13/03/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 116.0580 | 1,160.58 | | | | | | | | | | | | |
| 13/03/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 115.0575 | 1,150.58 | | | | | | | | | | | | |
| 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 | 124.0620 | 620.31 | | | | | | | | | | | | |
| 09/04/2024 | 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 | | | | | | | | | | | | |
| 12/04/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 125.0625 | 625.31 | | | | | | | | | | | | |
| 12/04/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 124.0620 | 620.31 | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 135.0068 | 1,350.07 | 141.9929 | 1,419.93 | 25/04/2024 | | | | | | | | | 69.86 |
| 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 | 128.0640 | 1,280.64 | | | | | | | | | | | | |
| 09/05/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 129.0645 | 1,290.65 | | | | | | | | | | | | |
| 09/05/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 130.0650 | 1,300.65 | | | | | | | | | | | | |
| 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 | 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 | 123.0615 | 615.31 | | | | | | | | | | | | |
| 04/06/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 122.0610 | 610.31 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 08/07/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 133.5668 | 667.83 | | | | | | | | | | | | |
| 08/07/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 134.0670 | 670.34 | | | | | | | | | | | | |
| 08/07/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 134.5673 | 672.84 | | | | | | | | | | | | |
| 08/07/2024 | 32772 | DEVELOPMENT CRED | 0 | 5 | 178.9000 | 133.0665 | 665.33 | | | | | | | | | | | | |
| 05/08/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 120.0600 | 1,200.60 | | | | | | | | | | | | |
| 05/08/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 119.0095 | 1,190.10 | | | | | | | | | | | | |
| 08/08/2024 | 32772 | DEVELOPMENT CRED | 0 | 10 | 178.9000 | 118.0590 | 1,180.59 | | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|-------|
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 270 | Sold Quantity : | 270 | Os Purchase Qty : | 580 | Os Sales Qty : | |
| Bought Amount : | 36,323.12 | Sold Amount : | 35,550.45 | Os Purchase Value : | 73,043.51 | Os Sales Value : | |
| Short Term PL : | -1,281.73 | Long Term PL : | | Speculative PL : | 509.05 | Long Term (Tax) | |
| ISIN Code : | INE503A01015 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|----------|--------|--|--|--|--|--|--|--|--|--|
| 23/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 160.0800 | 160.08 | | | | | | | | | |
| 23/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 160.7303 | 160.73 | | | | | | | | | |
| 27/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 4 | 157.2786 | 629.11 | | | | | | | | | |
| 27/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 158.0790 | 158.08 | | | | | | | | | |
| 27/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 156.0280 | 156.03 | | | | | | | | | |
| 27/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 155.7779 | 155.78 | | | | | | | | | |
| 27/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 159.0795 | 159.08 | | | | | | | | | |
| 28/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 2 | 154.0770 | 308.15 | | | | | | | | | |
| 28/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 2 | 156.0780 | 312.16 | | | | | | | | | |
| 28/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 2 | 155.0775 | 310.16 | | | | | | | | | |
| 29/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 151.0755 | 151.08 | | | | | | | | | |
| 29/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 152.0760 | 152.08 | | | | | | | | | |
| 29/02/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 153.0765 | 153.08 | | | | | | | | | |
| 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 | 149.0745 | 149.07 | | | | | | | | | |
| 13/03/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 148.0740 | 148.07 | | | | | | | | | |
| 13/03/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 147.0735 | 147.07 | | | | | | | | | |
| 13/03/2024 | 43330 | DEVYANI INTERNATI | 0 | 1 | 144.9224 | 144.92 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | 21.2106 | 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | 200 | 75.9000 | 20.2801 | 4,056.02 | | | | | | | |
| 19/01/2024 | 32839 | DISH TV INDIA LTD | 0 | 100 | 75.9000 | 20.2601 | 2,026.01 | | | | | | | |
| 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 | 18.9595 | 1,895.95 | | | | | | | |
| 12/03/2024 | 32839 | DISH TV INDIA LTD | 0 | 100 | 75.9000 | 18.4592 | 1,845.92 | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 5200 | Os Sales Qty : | |
| Bought Amount : | 1,550.08 | Sold Amount : | 1,599.92 | Os Purchase Value : | 1,03,333.21 | 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 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|------------|------------|----------|------------|----------|------------|--------|--|--|--|-------|
| 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 | 5,859.7070 | 5,859.71 | 16/05/2024 | | | | | 59.42 |
| 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 |
| 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 | | 41.0205 | 410.21 | | | | | | | | |
| 07/07/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.9205 | 409.21 | | | | | | | | |
| 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 | | 40.5203 | 405.20 | | | | | | | | |
| 31/07/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.4202 | 404.20 | | | | | | | | |
| 31/07/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.6203 | 406.20 | | | | | | | | |
| 02/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.5703 | 405.70 | | | | | | | | |
| 02/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.6703 | 406.70 | | | | | | | | |
| 03/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.3202 | 403.20 | | | | | | | | |

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 | | | | | | | | |
| 03/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.4202 | 404.20 | | | | | | | | | | | | | |
| 03/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.2201 | 402.20 | | | | | | | | | | | | | |
| 04/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.7204 | 407.20 | | | | | | | | | | | | | |
| 04/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.6203 | 406.20 | | | | | | | | | | | | | |
| 04/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.4202 | 404.20 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 07/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.2201 | 402.20 | | | | | | | | | | | | | |
| 07/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.0200 | 400.20 | | | | | | | | | | | | | |
| 07/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 40.3202 | 403.20 | | | | | | | | | | | | | |
| 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 | | 39.7699 | 397.70 | | | | | | | | | | | | | |
| 16/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.5698 | 395.70 | | | | | | | | | | | | | |
| 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 | | 38.9695 | 389.70 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 38.8694 | 388.69 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 38.7694 | 387.69 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 38.6693 | 386.69 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 38.3692 | 383.69 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.2696 | 392.70 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.3697 | 393.70 | | | | | | | | | | | | | |
| 17/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.0695 | 390.70 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.9690 | 379.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.2686 | 372.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.3687 | 373.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.4687 | 374.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.5688 | 375.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.7689 | 377.69 | | | | | | | | | | | | | |
| 18/08/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 37.8689 | 378.69 | | | | | | | | | | | | | |
| 04/09/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.8199 | 398.20 | | | | | | | | | | | | | |
| 07/09/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.0195 | 390.20 | | | | | | | | | | | | | |
| 07/09/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.1196 | 391.20 | | | | | | | | | | | | | |
| 07/09/2023 | 43272 | EASY TRIP PLANNER | 0 | 10 | | 39.2196 | 392.20 | | | | | | | | | | | | | |
| 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 | 50 | | 45.0225 | 2,251.13 | | | | | | | | | | | | | |
| 08/11/2023 | 43272 | EASY TRIP PLANNER | 0 | 25 | | 43.4217 | 1,085.54 | | | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|--|---------|----------|---------|----------|------------|--|--|--|--|--|--|--------|
| 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 | | 42.9114 | 1,072.79 | | | | | | | | | | |
| 19/06/2024 | 43272 | EASY TRIP PLANNER | 0 | 25 | | 43.0215 | 1,075.54 | | | | | | | | | | |
| 26/06/2024 | 43272 | EASY TRIP PLANNER | 0 | 25 | | 42.0210 | 1,050.53 | | | | | | | | | | |
| 27/06/2024 | 43272 | EASY TRIP PLANNER | 0 | 25 | | 41.5208 | 1,038.02 | | | | | | | | | | |
| 27/06/2024 | 43272 | EASY TRIP PLANNER | 0 | 25 | | 41.0205 | 1,025.51 | | | | | | | | | | |
| 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 | | 32.7816 | 3,278.16 | 35.4482 | 3,544.82 | 25/09/2024 | | | | | | | 266.66 |
| 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 | | 35.0175 | 3,501.75 | | | | | | | | | | |
| 25/09/2024 | 43272 | EASY TRIP PLANNER | 0 | 100 | | 36.0180 | 3,601.80 | | | | | | | | | | |
| 25/09/2024 | 43272 | EASY TRIP PLANNER | 0 | 100 | | 37.0185 | 3,701.85 | | | | | | | | | | |
| 25/09/2024 | 43272 | EASY TRIP PLANNER | 0 | 100 | | 38.0190 | 3,801.90 | | | | | | | | | | |
| 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 : | INE070001026 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-----------------|-----|---|----------|----------|--------|----------|--------|------------|--------|--|--|--|--|--|--|
| 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 | 5 | | 164.5823 | 822.91 | 213.0734 | 1,065.37 | 08/08/2024 | 242.46 | | | | | | |
| 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 | | 161.0805 | 161.08 | 213.0734 | 213.07 | 08/08/2024 | 51.99 | | | | | | |
| 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 | 1 | | 162.2311 | 162.23 | 213.0734 | 213.07 | 08/08/2024 | 50.84 | | | | | | |
| 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 | | 158.0790 | 158.08 | 213.0734 | 213.07 | 08/08/2024 | 54.99 | | | | | | |
| 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 | | | | | | |
| 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 | | 159.0795 | 159.08 | 213.0734 | 213.07 | 08/08/2024 | 53.99 | | | | | | |
| 13/11/2023 | 43725 | ELIN ELECTRONICS L | 269 | 1 | | 152.9264 | 152.93 | 213.0734 | 213.07 | 08/08/2024 | 60.15 | | | | | | |
| 13/11/2023 | 43725 | ELIN ELECTRONICS L | 269 | 1 | | 152.0760 | 152.08 | 213.0734 | 213.07 | 08/08/2024 | 61.00 | | | | | | |
| 16/11/2023 | 43725 | ELIN ELECTRONICS L | 266 | 1 | | 152.0760 | 152.08 | 213.0734 | 213.07 | 08/08/2024 | 61.00 | | | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|----|--|----------|----------|----------|----------|------------|----------|--|--|--|
| 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 | | 150.0750 | 150.08 | 213.0734 | 213.07 | 08/08/2024 | 63.00 | | | |
| 12/12/2023 | 43725 | ELIN ELECTRONICS L | 240 | 1 | | 149.0745 | 149.07 | 213.0734 | 213.07 | 08/08/2024 | 64.00 | | | |
| 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 | | 148.8744 | 148.87 | 213.0734 | 213.07 | 08/08/2024 | 64.20 | | | |
| 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 | | 149.0745 | 149.07 | 213.0734 | 213.07 | 08/08/2024 | 64.00 | | | |
| 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 | | 148.5743 | 148.57 | 213.0734 | 213.07 | 08/08/2024 | 64.50 | | | |
| 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 | | 148.3742 | 148.37 | 213.0734 | 213.07 | 08/08/2024 | 64.70 | | | |
| 14/02/2024 | 43725 | ELIN ELECTRONICS L | 176 | 1 | | 148.7744 | 148.77 | 213.0734 | 213.07 | 08/08/2024 | 64.30 | | | |
| 14/02/2024 | 43725 | ELIN ELECTRONICS L | 176 | 1 | | 148.2741 | 148.27 | 213.0734 | 213.07 | 08/08/2024 | 64.80 | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 70 | 5 | ^ | 1,008.0000 | 5,040.00 | 1,504.2475 | 7,521.24 | 17/09/2024 | 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

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - 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 | 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 | 1,494.2525 | 7,471.26 | 17/09/2024 | 2,431.26 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 70 | 5 | ^ | 1,008.0000 | 5,040.00 | 1,474.2625 | 7,371.31 | 17/09/2024 | 2,331.31 | | | | |
| 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 | 1,549.2250 | 7,746.13 | 18/09/2024 | 2,706.13 | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 1,559.2200 | 4,677.66 | 18/09/2024 | 1,653.66 | | | | |
| 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 | 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 | 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 | 1,494.2525 | 1,494.25 | 09/10/2024 | 486.25 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,489.2550 | 1,489.26 | 09/10/2024 | 481.26 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,484.2575 | 1,484.26 | 09/10/2024 | 476.26 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,479.2600 | 1,479.26 | 09/10/2024 | 471.26 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,469.2650 | 1,469.27 | 09/10/2024 | 461.27 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,474.2625 | 1,474.26 | 09/10/2024 | 466.26 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,464.2675 | 1,464.27 | 09/10/2024 | 456.27 | | | | |
| 09/07/2024 | 44210 | EMCURE PHARMACE | 92 | 1 | ^ | 1,008.0000 | 1,008.00 | 1,415.3920 | 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 | 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 | 1,434.2825 | 1,434.28 | 09/10/2024 | 426.28 | | | | |
| 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 | 1,444.2775 | 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 | 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 | 0 | 14 | ^ | 1,008.0000 | 14,112.00 | | | | | | | | |
| 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 | 1,404.9298 | 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 |
| 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 |
| 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 |
| 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 | 1,449.9275 | 1,449.93 | 26/08/2024 | | | | | 54.86 |
| 26/08/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,395.0698 | 1,395.07 | 1,424.9288 | 1,424.93 | 26/08/2024 | | | | | 29.86 |

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 | | | |
| 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 |
| 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 | 1,434.9283 | 1,434.93 | 05/09/2024 | | | | | 34.86 |
| 05/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,400.0700 | 1,400.07 | 1,429.9285 | 1,429.93 | 05/09/2024 | | | | | 29.86 |
| 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 | | 1,465.0733 | 1,465.07 | 1,478.9261 | 1,478.93 | 19/09/2024 | | | | | 13.85 |
| 19/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,460.0730 | 1,460.07 | 1,478.9261 | 1,478.93 | 19/09/2024 | | | | | 18.85 |
| 19/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,455.0728 | 1,455.07 | 1,478.9261 | 1,478.93 | 19/09/2024 | | | | | 23.85 |
| 19/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,450.0725 | 1,450.07 | 1,478.9261 | 1,478.93 | 19/09/2024 | | | | | 28.85 |
| 19/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,475.0738 | 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 | | 1,485.0743 | 1,485.07 | 1,478.9261 | 1,478.93 | 19/09/2024 | | | | | -6.15 |
| 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 |
| 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 |
| 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 | | 1,440.0720 | 1,440.07 | 1,437.9281 | 1,437.93 | 26/09/2024 | | | | | -2.14 |
| 26/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,421.0711 | 1,421.07 | 1,437.9281 | 1,437.93 | 26/09/2024 | | | | | 16.86 |
| 26/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,426.0713 | 1,426.07 | 1,437.9281 | 1,437.93 | 26/09/2024 | | | | | 11.86 |
| 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 | | 1,435.0718 | 1,435.07 | 1,437.9281 | 1,437.93 | 26/09/2024 | | | | | 2.86 |
| 26/09/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,411.0706 | 1,411.07 | 1,437.9281 | 1,437.93 | 26/09/2024 | | | | | 26.86 |
| 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 | | | | | | | | |
| 04/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,421.7105 | 1,421.71 | | | | | | | | |
| 07/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,326.6630 | 1,326.66 | | | | | | | | |
| 07/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,356.6780 | 1,356.68 | | | | | | | | |
| 07/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,371.6855 | 1,371.69 | | | | | | | | |
| 07/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,391.6955 | 1,391.70 | | | | | | | | |
| 07/10/2024 | 44210 | EMCURE PHARMACE | 0 | 1 | | 1,401.7005 | 1,401.70 | | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|---|--|------------|----------|------------|----------|------------|--|--|--|--|--|-------|-------|
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 269 | Sold Quantity : | 269 | Os Purchase Qty : | 37 | Os Sales Qty : | |
| Bought Amount : | 3,01,784.02 | Sold Amount : | 3,84,434.75 | Os Purchase Value : | 46,914.84 | Os Sales Value : | |
| Short Term PL : | 81,445.12 | Long Term PL : | | Speculative PL : | 1,205.61 | 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 | | | | | | |
| 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 | | 789.3945 | 789.39 | 969.5150 | 969.52 | 09/10/2024 | 180.12 | | | | | | |
| 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 | | 784.3920 | 784.39 | 969.5150 | 969.52 | 09/10/2024 | 185.12 | | | | | | |
| 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 | | 782.3910 | 782.39 | 969.5150 | 969.52 | 09/10/2024 | 187.12 | | | | | | |
| 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 | | 787.3935 | 787.39 | 969.5150 | 969.52 | 09/10/2024 | 182.12 | | | | | | |
| 21/08/2024 | 43533 | EMUDHRA LTD | 49 | 1 | | 786.3930 | 786.39 | 969.5150 | 969.52 | 09/10/2024 | 183.12 | | | | | | |
| 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 | | 777.3885 | 777.39 | 969.5150 | 969.52 | 09/10/2024 | 192.13 | | | | | | |
| 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 | | 775.3875 | 775.39 | 969.5150 | 969.52 | 09/10/2024 | 194.13 | | | | | | |
| 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 | | 774.3870 | 774.39 | 969.5150 | 969.52 | 09/10/2024 | 195.13 | | | | | | |
| 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 | | 771.3855 | 771.39 | 969.5150 | 969.52 | 09/10/2024 | 198.13 | | | | | | |
| 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 | | 773.3865 | 773.39 | 969.5150 | 969.52 | 09/10/2024 | 196.13 | | | | | | |
| 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 | | 763.0382 | 763.04 | 784.9608 | 784.96 | 23/08/2024 | | | | | | | 21.92 |
| 23/08/2024 | 43533 | EMUDHRA LTD | 0 | 1 | | 762.0381 | 762.04 | 784.9608 | 784.96 | 23/08/2024 | | | | | | | 22.92 |
| 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 | | 760.0380 | 760.04 | 784.9608 | 784.96 | 23/08/2024 | | | | | | | 24.92 |
| 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 | | 758.0379 | 758.04 | 785.9607 | 785.96 | 23/08/2024 | | | | | | | 27.92 |
| 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 |
| 28/08/2024 | 43533 | EMUDHRA LTD | 0 | 1 | | 780.0390 | 780.04 | 802.9599 | 802.96 | 28/08/2024 | | | | | | | 22.92 |

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 |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| 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 | 147.0735 | 1,470.74 | 244.8275 | 2,448.28 | 14/05/2024 | 977.54 | | |
| 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 | | |
| 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 | 146.0730 | 730.37 | 244.8275 | 1,224.14 | 14/05/2024 | 493.77 | | |
| 20/09/2023 | 32178 | ENGINEERS INDIA | 237 | 5 | 179.0000 | 147.0735 | 735.37 | 244.8275 | 1,224.14 | 14/05/2024 | 488.77 | | |
| 21/09/2023 | 32178 | ENGINEERS INDIA | 236 | 5 | 179.0000 | 143.0715 | 715.36 | 244.8275 | 1,224.14 | 14/05/2024 | 508.78 | | |
| 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 | | |
| 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 | 140.0700 | 700.35 | 244.8275 | 1,224.14 | 14/05/2024 | 523.79 | | |
| 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 | 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 | 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 | | |
| 18/10/2023 | 32178 | ENGINEERS INDIA | 213 | 5 | 179.0000 | 134.0670 | 670.34 | 267.8660 | 1,339.33 | 18/05/2024 | 669.00 | | |
| 20/10/2023 | 32178 | ENGINEERS INDIA | 211 | 5 | 179.0000 | 137.0685 | 685.34 | 267.8660 | 1,339.33 | 18/05/2024 | 653.99 | | |
| 20/10/2023 | 32178 | ENGINEERS INDIA | 211 | 5 | 179.0000 | 136.0680 | 680.34 | 269.8650 | 1,349.33 | 18/05/2024 | 668.99 | | |
| 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 | 130.0650 | 650.33 | 279.8600 | 1,399.30 | 23/05/2024 | 748.98 | | |
| 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 | 128.0640 | 640.32 | 280.8595 | 1,404.30 | 23/05/2024 | 763.98 | | |
| 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 | 119.0595 | 595.30 | 282.8585 | 1,414.29 | 23/05/2024 | 819.00 | | |
| 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 | 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 | 2 | 179.0000 | 242.1210 | 484.24 | 286.8565 | 573.71 | 23/05/2024 | 89.47 | | |
| 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 | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 244.1220 | 244.12 | 286.8565 | 286.86 | 23/05/2024 | 42.73 | | | | |
| 05/02/2024 | 32178 | ENGINEERS INDIA | 108 | 1 | 179.0000 | 245.1225 | 245.12 | 285.8570 | 285.86 | 23/05/2024 | 40.73 | | | | |
| 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 | 237.1185 | 237.12 | 287.8560 | 287.86 | 23/05/2024 | 50.74 | | | | |
| 06/02/2024 | 32178 | ENGINEERS INDIA | 107 | 1 | 179.0000 | 238.1190 | 238.12 | 287.8560 | 287.86 | 23/05/2024 | 49.74 | | | | |
| 07/02/2024 | 32178 | ENGINEERS INDIA | 132 | 1 | 179.0000 | 241.1205 | 241.12 | 269.8650 | 269.87 | 18/06/2024 | 28.74 | | | | |
| 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 | 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 | | | | |
| 07/02/2024 | 32178 | ENGINEERS INDIA | 132 | 1 | 179.0000 | 242.1210 | 242.12 | 269.8650 | 269.87 | 18/06/2024 | 27.74 | | | | |
| 08/02/2024 | 32178 | ENGINEERS INDIA | 131 | 1 | 179.0000 | 239.1195 | 239.12 | 269.8650 | 269.87 | 18/06/2024 | 30.75 | | | | |
| 08/02/2024 | 32178 | ENGINEERS INDIA | 131 | 1 | 179.0000 | 240.1200 | 240.12 | 269.8650 | 269.87 | 18/06/2024 | 29.75 | | | | |
| 09/02/2024 | 32178 | ENGINEERS INDIA | 130 | 1 | 179.0000 | 225.1125 | 225.11 | 269.8650 | 269.87 | 18/06/2024 | 44.75 | | | | |
| 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 | 223.1115 | 223.11 | 269.8650 | 269.87 | 18/06/2024 | 46.75 | | | | |
| 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 | 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 | 237.1185 | 237.12 | 269.8650 | 269.87 | 18/06/2024 | 32.75 | | | | |
| 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 | 235.1175 | 235.12 | 269.8650 | 269.87 | 18/06/2024 | 34.75 | | | | |
| 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 | 233.1165 | 233.12 | 269.8650 | 269.87 | 18/06/2024 | 36.75 | | | | |
| 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 | 231.1155 | 231.12 | 269.8650 | 269.87 | 18/06/2024 | 38.75 | | | | |
| 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 | 229.1145 | 229.11 | 269.8650 | 269.87 | 18/06/2024 | 40.75 | | | | |
| 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 | 228.1140 | 228.11 | 269.8650 | 269.87 | 18/06/2024 | 41.75 | | | | |
| 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 | 219.1095 | 219.11 | 269.8650 | 269.87 | 18/06/2024 | 50.76 | | | | |
| 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 | 203.1015 | 203.10 | 269.8650 | 269.87 | 18/06/2024 | 66.76 | | | | |
| 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 | 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 | 207.1035 | 207.10 | 269.8650 | 269.87 | 18/06/2024 | 62.76 | | | | |
| 12/02/2024 | 32178 | ENGINEERS INDIA | 127 | 1 | 179.0000 | 208.1040 | 208.10 | 269.8650 | 269.87 | 18/06/2024 | 61.76 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 220.1100 | 220.11 | 269.8650 | 269.87 | 18/06/2024 | 49.76 | | | | |
| 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 | 211.1055 | 211.11 | 269.8650 | 269.87 | 18/06/2024 | 58.76 | | | | |
| 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 | 205.1025 | 205.10 | 270.9445 | 270.94 | 18/06/2024 | 65.84 | | | | |
| 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 | 207.1035 | 207.10 | 270.9445 | 270.94 | 18/06/2024 | 63.84 | | | | |
| 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 | 209.1045 | 209.10 | 269.8650 | 269.87 | 18/06/2024 | 60.76 | | | | |
| 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 | 190.0950 | 190.10 | 271.8640 | 271.86 | 18/06/2024 | 81.77 | | | | |
| 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 | 191.0955 | 191.10 | 271.8640 | 271.86 | 18/06/2024 | 80.77 | | | | |
| 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 | 187.0935 | 187.09 | 272.8635 | 272.86 | 18/06/2024 | 85.77 | | | | |
| 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 | | | | |
| 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 | 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 | 90 | 1 | 179.0000 | 176.0880 | 176.09 | 273.8630 | 273.86 | 18/06/2024 | 97.78 | | | | |
| 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 | 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 | | | | |
| 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 | 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 | | | | |
| 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 | 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 | 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 | 260.0130 | 1,300.07 | 263.9868 | 1,319.93 | 28/05/2024 | | | | | 19.87 |
| 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 |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 277.8610 | 1,389.31 | 11/07/2024 | 164.24 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 286.8565 | 1,434.28 | 11/07/2024 | 360.75 | | | | |
| 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 | | | | |
| 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 | 210.0105 | 1,050.05 | 209.9895 | 1,049.95 | 05/06/2024 | | | | -11 | |
| 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 | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 248.1240 | 1,240.62 | 290.0049 | 1,450.02 | 11/07/2024 | 209.40 | | | | |
| 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 | | | | |
| 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 | 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 | 291.8540 | 1,459.27 | 11/07/2024 | 137.86 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | |
| 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 | 260.0130 | 1,300.07 | 261.9869 | 1,309.93 | 10/07/2024 | | | | 9.87 | |
| 16/07/2024 | 32178 | ENGINEERS INDIA | 0 | 25 | 179.0000 | 280.1400 | 7,003.50 | | | | | | | | |
| 18/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 270.1350 | 1,350.68 | | | | | | | | |
| 18/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 272.1360 | 1,360.68 | | | | | | | | |
| 18/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 274.1370 | 1,370.69 | | | | | | | | |
| 18/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 268.1340 | 1,340.67 | | | | | | | | |
| 18/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 275.1375 | 1,375.69 | | | | | | | | |
| 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 | |
| 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 | 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 | 265.0133 | 1,325.07 | 262.1869 | 1,310.93 | 19/07/2024 | | | | -14.13 | |
| 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 | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 260.0130 | 1,300.07 | 259.9870 | 1,299.94 | 23/07/2024 | | | | | -13 |
| 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 | 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 | 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 | 252.0126 | 1,260.06 | 259.9870 | 1,299.94 | 23/07/2024 | | | | | 39.87 |
| 24/07/2024 | 32178 | ENGINEERS INDIA | 0 | 10 | 179.0000 | 255.1275 | 2,551.28 | | | | | | | | |
| 26/07/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 255.1275 | 1,275.64 | | | | | | | | |
| 05/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 240.1200 | 1,200.60 | | | | | | | | |
| 05/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 235.1175 | 1,175.59 | | | | | | | | |
| 06/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 241.1205 | 1,205.60 | | | | | | | | |
| 06/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 236.1180 | 1,180.59 | | | | | | | | |
| 06/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 231.1155 | 1,155.58 | | | | | | | | |
| 07/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 231.1155 | 1,155.58 | | | | | | | | |
| 08/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 228.0640 | 1,140.32 | | | | | | | | |
| 09/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 221.1105 | 1,105.55 | | | | | | | | |
| 09/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 224.1120 | 1,120.56 | | | | | | | | |
| 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 | 0 | 5 | 179.0000 | 221.1105 | 1,105.55 | | | | | | | | |
| 14/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 216.1080 | 1,080.54 | | | | | | | | |
| 22/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 216.1080 | 1,080.54 | | | | | | | | |
| 22/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 218.1090 | 1,090.55 | | | | | | | | |
| 23/08/2024 | 32178 | ENGINEERS INDIA | 0 | 10 | 179.0000 | 215.1075 | 2,151.08 | | | | | | | | |
| 26/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 214.1070 | 1,070.54 | | | | | | | | |
| 26/08/2024 | 32178 | ENGINEERS INDIA | 0 | 50 | 179.0000 | 214.2071 | 10,710.36 | | | | | | | | |
| 26/08/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 213.1065 | 1,065.53 | | | | | | | | |
| 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 | 223.1115 | 1,115.56 | | | | | | | | |
| 13/09/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 224.1120 | 1,120.56 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 218.1090 | 1,090.55 | | | | | | | | |
| 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 | 216.1080 | 1,080.54 | | | | | | | | |
| 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 | 221.1105 | 1,105.55 | | | | | | | | |
| 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 | 210.1050 | 1,050.53 | | | | | | | | |
| 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 | 212.1060 | 1,060.53 | | | | | | | | |
| 18/09/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 209.1045 | 1,045.52 | | | | | | | | |

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 | | | | |
| 18/09/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 211.1055 | 1,055.53 | | | | | | | | | |
| 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 | 204.1020 | 1,020.51 | | | | | | | | | |
| 19/09/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 203.1015 | 1,015.51 | | | | | | | | | |
| 19/09/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 206.1030 | 1,030.52 | | | | | | | | | |
| 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 | 204.1020 | 1,020.51 | | | | | | | | | |
| 03/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 201.1005 | 1,005.50 | | | | | | | | | |
| 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 | | | | | | | | | |
| 03/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 206.1030 | 1,030.52 | | | | | | | | | |
| 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 | 200.1000 | 1,000.50 | | | | | | | | | |
| 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 | 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 | 195.0975 | 975.49 | | | | | | | | | |
| 07/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 194.0970 | 970.49 | | | | | | | | | |
| 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 | | | | | | | | | |
| 07/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 190.0950 | 950.48 | | | | | | | | | |
| 07/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 188.0940 | 940.47 | | | | | | | | | |
| 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 | 188.0940 | 940.47 | | | | | | | | | |
| 17/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 192.0960 | 960.48 | | | | | | | | | |
| 17/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 190.0950 | 950.48 | | | | | | | | | |
| 17/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 187.0935 | 935.47 | | | | | | | | | |
| 18/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 185.0093 | 925.05 | 188.0906 | 940.45 | 18/10/2024 | | | | | | 15.41 |
| 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 | 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 | 10 | 179.0000 | 185.5093 | 1,855.09 | 188.0906 | 1,880.91 | 18/10/2024 | | | | | | 25.81 |
| 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 | 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 | 184.0920 | 920.46 | | | | | | | | | |
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 176.0880 | 880.44 | | | | | | | | | |
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 184.5022 | 922.51 | | | | | | | | | |
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 178.3491 | 891.75 | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--|-------|
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 181.0905 | 905.45 | | | | | | | | | |
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 180.0900 | 900.45 | | | | | | | | | |
| 22/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 177.0885 | 885.44 | | | | | | | | | |
| 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 | 178.0089 | 890.04 | 185.9907 | 929.95 | 24/10/2024 | | | | | | 39.91 |
| 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 |
| 25/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 175.0875 | 875.44 | | | | | | | | | |
| 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 | 179.0895 | 895.45 | | | | | | | | | |
| 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 | 176.0880 | 880.44 | | | | | | | | | |
| 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 |
| 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 |
| 29/10/2024 | 32178 | ENGINEERS INDIA | 0 | 5 | 179.0000 | 178.0089 | 890.04 | 180.9910 | 904.96 | 29/10/2024 | | | | | | 14.91 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 695 | Sold Quantity : | 695 | Os Purchase Qty : | 545 | Os Sales Qty : | |
| Bought Amount : | 1,43,297.53 | Sold Amount : | 1,76,773.56 | Os Purchase Value : | 1,15,962.91 | Os Sales Value : | |
| Short Term PL : | 32,306.52 | Long Term PL : | | Speculative PL : | 1,169.50 | 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 | | 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 | | | | | |
| 05/02/2024 | 44095 | EPACK DURABLE LIM | 127 | 5 | | 193.0965 | 965.48 | 206.3968 | 1,031.98 | 11/06/2024 | 66.50 | | | | | |
| 12/02/2024 | 44095 | EPACK DURABLE LIM | 120 | 5 | | 186.0930 | 930.47 | 209.8950 | 1,049.48 | 11/06/2024 | 119.01 | | | | | |
| 12/02/2024 | 44095 | EPACK DURABLE LIM | 120 | 5 | | 187.0935 | 935.47 | 209.8950 | 1,049.48 | 11/06/2024 | 114.01 | | | | | |
| 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 | | 185.0925 | 925.46 | 209.8950 | 1,049.48 | 11/06/2024 | 124.01 | | | | | |
| 12/02/2024 | 44095 | EPACK DURABLE LIM | 120 | 5 | | 189.0945 | 945.47 | 206.3968 | 1,031.98 | 11/06/2024 | 86.51 | | | | | |
| 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 | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| 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 | 95.0475 | 950.48 | | | | | | | | |
| 03/05/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 94.0470 | 940.47 | | | | | | | | |
| 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 | 88.0440 | 440.22 | | | | | | | | |
| 23/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 5 | 89.0445 | 445.22 | | | | | | | | |
| 26/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 5 | 84.0420 | 420.21 | | | | | | | | |
| 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 | | | | | | | | |
| 26/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 5 | 84.5423 | 422.71 | | | | | | | | |
| 26/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 86.0430 | 860.43 | | | | | | | | |
| 26/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 87.0435 | 870.44 | | | | | | | | |
| 26/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 5 | 88.0440 | 440.22 | | | | | | | | |
| 29/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 82.5413 | 825.41 | | | | | | | | |
| 29/07/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 83.0415 | 830.42 | | | | | | | | |
| 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 | 79.0395 | 790.40 | | | | | | | | |
| 06/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 80.0400 | 800.40 | | | | | | | | |
| 09/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 79.0395 | 790.40 | | | | | | | | |
| 12/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 78.0390 | 780.39 | | | | | | | | |
| 12/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 77.0385 | 770.39 | | | | | | | | |
| 13/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 75.0375 | 750.38 | | | | | | | | |
| 13/08/2024 | 43243 | EQUITAS SMALL FIN | 0 | 10 | 76.0380 | 760.38 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|--|---------|--------|--|--|--|--|--|--|--|--|
| 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 | | 66.0330 | 660.33 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | 390 | Os Sales Qty : | |
| Bought Amount : | 1,370.07 | Sold Amount : | 1,409.93 | Os Purchase Value : | 32,337.26 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 39.86 | 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 | 188.0940 | 1,880.94 | 249.8750 | 2,498.75 | 14/08/2024 | 617.81 | | | | |
| 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 | | | | |
| 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 | 183.0915 | 183.09 | 249.8750 | 249.88 | 14/08/2024 | 66.78 | | | | |
| 06/03/2024 | 135 | ESSEL PROPACK LTD | 161 | 1 | 290.0500 | 182.0910 | 182.09 | 249.8750 | 249.88 | 14/08/2024 | 67.78 | | | | |
| 06/03/2024 | 135 | ESSEL PROPACK LTD | 161 | 1 | 290.0500 | 184.0920 | 184.09 | 249.8750 | 249.88 | 14/08/2024 | 65.78 | | | | |
| 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 | 176.0880 | 176.09 | 249.8750 | 249.88 | 14/08/2024 | 73.79 | | | | |
| 24/04/2024 | 135 | ESSEL PROPACK LTD | 112 | 1 | 290.0500 | 177.0885 | 177.09 | 249.8750 | 249.88 | 14/08/2024 | 72.79 | | | | |
| 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 | 182.0910 | 182.09 | 249.8750 | 249.88 | 14/08/2024 | 67.78 | | | | |
| 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 | 0 | 1 | | 491.2455 | 491.25 | | | | | | | | |
| 23/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 2 | | 486.2430 | 972.49 | | | | | | | | |
| 23/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 2 | | 484.2420 | 968.48 | | | | | | | | |
| 23/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 2 | | 481.2405 | 962.48 | | | | | | | | |
| 26/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 465.6827 | 465.68 | | | | | | | | |
| 27/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 460.2300 | 460.23 | | | | | | | | |
| 27/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 465.2325 | 465.23 | | | | | | | | |
| 27/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 470.2350 | 470.24 | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 430.2150 | 430.22 | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|----------|----------|----------|--------|------------|--|--|--|--|--|--|-------|
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 435.2175 | 435.22 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 438.1690 | 438.17 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 445.2225 | 445.22 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 443.2215 | 443.22 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 440.2200 | 440.22 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 450.2250 | 450.23 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 455.2275 | 455.23 | | | | | | | | | | |
| 28/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 460.2300 | 460.23 | | | | | | | | | | |
| 29/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 430.2150 | 430.22 | | | | | | | | | | |
| 29/02/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 425.2125 | 425.21 | | | | | | | | | | |
| 06/03/2024 | 43482 | EUREKA FORBES LTD | 0 | 2 | | 428.3141 | 856.63 | | | | | | | | | | |
| 06/03/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 425.2125 | 425.21 | | | | | | | | | | |
| 13/05/2024 | 43482 | EUREKA FORBES LTD | 0 | 5 | | 441.8208 | 2,209.10 | | | | | | | | | | |
| 14/05/2024 | 43482 | EUREKA FORBES LTD | 0 | 5 | | 438.6692 | 2,193.35 | | | | | | | | | | |
| 16/05/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 428.2140 | 428.21 | | | | | | | | | | |
| 31/05/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 430.2150 | 430.22 | | | | | | | | | | |
| 03/06/2024 | 43482 | EUREKA FORBES LTD | 0 | 3 | | 424.2120 | 1,272.64 | | | | | | | | | | |
| 04/06/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 411.0206 | 411.02 | 418.1291 | 418.13 | 04/06/2024 | | | | | | | 7.11 |
| 04/06/2024 | 43482 | EUREKA FORBES LTD | 0 | 1 | | 406.0203 | 406.02 | 418.1291 | 418.13 | 04/06/2024 | | | | | | | 12.11 |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | 40 | Os Sales Qty : | |
| Bought Amount : | 817.04 | Sold Amount : | 836.26 | Os Purchase Value : | 17,924.81 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 19.22 | Long Term (Tax) | |
| ISIN Code : | INE0KCE01017 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-----|---|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 29/11/2023 | 44027 | FEDBANK FINANCIAL | 0 | 107 | ^ | 140.0000 | 14,980.00 | | | | | | | | | | |
| 05/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 138.0690 | 138.07 | | | | | | | | | | |
| 05/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 7 | | 136.6683 | 956.68 | | | | | | | | | | |
| 05/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 136.0680 | 136.07 | | | | | | | | | | |
| 05/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 137.0685 | 137.07 | | | | | | | | | | |
| 06/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 136.0680 | 136.07 | | | | | | | | | | |
| 06/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 135.0675 | 135.07 | | | | | | | | | | |
| 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 | | 138.0690 | 276.14 | | | | | | | | | | |
| 29/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 2 | | 136.0680 | 272.14 | | | | | | | | | | |
| 29/12/2023 | 44027 | FEDBANK FINANCIAL | 0 | 2 | | 137.0685 | 274.14 | | | | | | | | | | |
| 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 | | 134.0670 | 134.07 | | | | | | | | | | |
| 23/01/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 133.0665 | 133.07 | | | | | | | | | | |
| 23/01/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 132.0660 | 132.07 | | | | | | | | | | |

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.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | | 128.0640 | 128.06 | | | | | | | |
| 09/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 129.0645 | 129.06 | | | | | | | |
| 12/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 125.0625 | 125.06 | | | | | | | |
| 12/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 126.0630 | 126.06 | | | | | | | |
| 12/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 127.9640 | 127.96 | | | | | | | |
| 12/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 127.0635 | 127.06 | | | | | | | |
| 13/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 122.0610 | 122.06 | | | | | | | |
| 13/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 123.0615 | 123.06 | | | | | | | |
| 13/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 124.0620 | 124.06 | | | | | | | |
| 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 | | 123.0615 | 123.06 | | | | | | | |
| 27/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 124.0620 | 124.06 | | | | | | | |
| 27/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 125.0625 | 125.06 | | | | | | | |
| 27/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 126.0630 | 126.06 | | | | | | | |
| 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 | | 118.0590 | 118.06 | | | | | | | |
| 29/02/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 121.0605 | 121.06 | | | | | | | |
| 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 | | 119.0595 | 119.06 | | | | | | | |
| 12/03/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 117.0585 | 117.06 | | | | | | | |
| 12/03/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 118.0590 | 118.06 | | | | | | | |
| 13/03/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 113.9570 | 113.96 | | | | | | | |
| 13/03/2024 | 44027 | FEDBANK FINANCIAL | 0 | 1 | | 113.0565 | 113.06 | | | | | | | |
| 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 | | 117.5588 | 587.79 | | | | | | | |
| 12/09/2024 | 44027 | FEDBANK FINANCIAL | 0 | 5 | | 117.0585 | 585.29 | | | | | | | |
| 12/09/2024 | 44027 | FEDBANK FINANCIAL | 0 | 25 | | 117.9489 | 2,948.72 | | | | | | | |

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 | | | | | |
| 12/09/2024 | 44027 | FEDBANK FINANCIAL | 0 | 5 | | 117.9590 | 589.80 | | | | | | | | | | |
| 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 | | 109.0545 | 2,726.36 | | | | | | | | | | |
| 21/10/2024 | 44027 | FEDBANK FINANCIAL | 0 | 25 | | 110.0550 | 2,751.38 | | | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | 425 | Os Sales Qty : | |
| Bought Amount : | 2,650.13 | Sold Amount : | 2,664.87 | Os Purchase Value : | 52,597.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 14.74 | Long Term (Tax) | |
| ISIN Code : | INE007N01010 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|--|----------|--------|--|--|--|--|--|--|--|--|--|--|
| 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 | | 372.1860 | 372.19 | | | | | | | | | | |
| 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 | | 356.7283 | 356.73 | | | | | | | | | | |
| 21/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 356.1780 | 356.18 | | | | | | | | | | |
| 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 | | 349.1745 | 349.17 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 348.1740 | 348.17 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 347.1735 | 347.17 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 354.1770 | 354.18 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 353.1765 | 353.18 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 352.1760 | 352.18 | | | | | | | | | | |
| 29/12/2023 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 351.1755 | 351.18 | | | | | | | | | | |
| 01/01/2024 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 347.1735 | 347.17 | | | | | | | | | | |

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 |

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|--|----------|----------|--|--|--|--|--|--|--|--|
| 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 | | 345.1725 | 345.17 | | | | | | | | |
| 16/01/2024 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 343.1715 | 343.17 | | | | | | | | |
| 16/01/2024 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 344.0720 | 344.07 | | | | | | | | |
| 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 | | 294.1470 | 294.15 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | 285.1425 | 285.14 | | | | | | | | |
| 13/02/2024 | 44030 | FLAIR WRITING INDU | 0 | 1 | | 270.1350 | 270.14 | | | | | | | | |
| 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 | | 267.6338 | 267.63 | | | | | | | | |
| 13/02/2024 | 44030 | FLAIR WRITING INDU | 0 | 5 | | 264.3321 | 1,321.66 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 76 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 25,076.53 | 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 | | 129.0645 | 129.06 | | | | | | | | |
| 11/04/2023 | 43384 | FSN E-COMMERCE | 0 | 1 | | 128.0640 | 128.06 | | | | | | | | |
| 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 | 1 | | 121.0500 | 121.05 | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|---|--|----------|--------|--|--|--|--|--|--|--|--|
| 21/04/2023 | 43384 | FSN E-COMMERCE | 0 | 3 | | 120.5000 | 361.50 | | | | | | | | |
| 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 | | 134.5673 | 134.57 | | | | | | | | |
| 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 | | 134.3171 | 134.32 | | | | | | | | |
| 14/08/2023 | 43384 | FSN E-COMMERCE | 0 | 1 | | 134.0670 | 134.07 | | | | | | | | |
| 16/08/2023 | 43384 | FSN E-COMMERCE | 0 | 1 | | 133.0165 | 133.02 | | | | | | | | |
| 16/08/2023 | 43384 | FSN E-COMMERCE | 0 | 1 | | 132.0660 | 132.07 | | | | | | | | |

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

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.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | | |
| 11/01/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 254.1270 | 254.13 | | | | | | | | | |
| 11/01/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 255.1275 | 255.13 | | | | | | | | | |
| 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 | | 247.6238 | 247.62 | | | | | | | | | |
| 29/01/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 248.3241 | 248.32 | | | | | | | | | |
| 30/01/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 245.1225 | 245.12 | | | | | | | | | |
| 30/01/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 246.1230 | 246.12 | | | | | | | | | |
| 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 | | 241.0705 | 241.07 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 240.1200 | 240.12 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 239.1195 | 239.12 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 245.1225 | 245.12 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 244.1220 | 244.12 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 243.1215 | 243.12 | | | | | | | | | |
| 27/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 242.1210 | 242.12 | | | | | | | | | |
| 29/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 231.1155 | 231.12 | | | | | | | | | |
| 29/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 233.1165 | 233.12 | | | | | | | | | |
| 29/02/2024 | 44029 | GANDHAR OIL REFIN | 0 | 2 | | 232.1160 | 464.23 | | | | | | | | | |
| 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 | | 210.1050 | 210.11 | | | | | | | | | |
| 27/03/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 208.1040 | 208.10 | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|--|----------|----------|--|--|--|--|--|--|--|--|
| 27/03/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 206.1030 | 206.10 | | | | | | | | |
| 27/03/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 207.1035 | 207.10 | | | | | | | | |
| 27/03/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 209.1045 | 209.10 | | | | | | | | |
| 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 | | | | | | | | |
| 28/03/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 202.1010 | 202.10 | | | | | | | | |
| 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 | | 205.1025 | 205.10 | | | | | | | | |
| 23/05/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 207.1035 | 207.10 | | | | | | | | |
| 23/05/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 208.1040 | 208.10 | | | | | | | | |
| 23/05/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 206.1030 | 206.10 | | | | | | | | |
| 23/05/2024 | 44029 | GANDHAR OIL REFIN | 0 | 1 | | 205.1025 | 205.10 | | | | | | | | |
| 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 | | 1,700.8500 | 1,700.85 | 2,026.5362 | 2,026.54 | 08/08/2024 | 325.69 | | | | |
| 03/05/2024 | 43245 | GLAND PHARMA LIM | 97 | 1 | | 1,675.8375 | 1,675.84 | 2,026.5362 | 2,026.54 | 08/08/2024 | 350.70 | | | | |
| 03/05/2024 | 43245 | GLAND PHARMA LIM | 97 | 1 | | 1,690.8450 | 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 | 0 | 1 | | 1,926.9630 | 1,926.96 | | | | | | | | |
| 21/08/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,925.9625 | 1,925.96 | | | | | | | | |
| 22/08/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,900.9500 | 1,900.95 | | | | | | | | |
| 22/08/2024 | 43245 | GLAND PHARMA LIM | 0 | 2 | | 1,901.2001 | 3,802.40 | | | | | | | | |
| 26/08/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,856.0276 | 1,856.03 | | | | | | | | |
| 02/09/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,826.9130 | 1,826.91 | | | | | | | | |
| 17/09/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,850.9250 | 1,850.93 | | | | | | | | |
| 19/09/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,825.9125 | 1,825.91 | | | | | | | | |
| 20/09/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,800.9000 | 1,800.90 | | | | | | | | |
| 27/09/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,785.8925 | 1,785.89 | | | | | | | | |
| 04/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,750.8750 | 1,750.88 | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|--|------------|----------|------------|----------|------------|--|--|--|--|--|--|-------|
| 07/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,700.8500 | 1,700.85 | | | | | | | | | | |
| 08/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,695.8475 | 1,695.85 | | | | | | | | | | |
| 10/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,701.4003 | 1,701.40 | | | | | | | | | | |
| 15/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,650.8250 | 1,650.83 | | | | | | | | | | |
| 15/10/2024 | 43245 | GLAND PHARMA LIM | 0 | 1 | | 1,675.8375 | 1,675.84 | | | | | | | | | | |
| 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 |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 13 | Sold Quantity : | 13 | Os Purchase Qty : | 17 | Os Sales Qty : | |
| Bought Amount : | 21,889.60 | Sold Amount : | 23,958.28 | Os Purchase Value : | 30,678.48 | Os Sales Value : | |
| Short Term PL : | 1,910.20 | Long Term PL : | | Speculative PL : | 158.48 | Long Term (Tax) | |
| ISIN Code : | INE068V01023 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | | | |
| 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 | 479.7398 | 479.74 | | | | | | | | | | |
| 07/12/2023 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 474.2370 | 474.24 | | | | | | | | | | |
| 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 | 475.2375 | 475.24 | | | | | | | | | | |
| 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 | 477.2385 | 477.24 | | | | | | | | | | |
| 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 | 480.2400 | 480.24 | | | | | | | | | | |
| 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 | 478.2390 | 478.24 | | | | | | | | | | |
| 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 | 471.2355 | 471.24 | | | | | | | | | | |
| 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 | 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 | 470.2350 | 470.24 | | | | | | | | | | |
| 18/01/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 465.2325 | 465.23 | | | | | | | | | | |
| 18/01/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 467.2335 | 467.23 | | | | | | | | | | |
| 18/01/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 466.2330 | 466.23 | | | | | | | | | | |
| 18/01/2024 | 90106 | GOLDMAN BANK BEE | 0 | 2 | 2,781.5000 | 468.1139 | 936.23 | | | | | | | | | | |
| 25/01/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 454.2270 | 454.23 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 461.9309 | 461.93 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|------------|----------|--------|--|--|--|--|--|--|--|--|
| 08/02/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 460.2300 | 460.23 | | | | | | | | |
| 08/02/2024 | 90106 | GOLDMAN BANK BEE | 0 | 1 | 2,781.5000 | 459.2295 | 459.23 | | | | | | | | |
| 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 : | INF204KB1519 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|------------|-----------|--|--|--|--|--|--|--|--|--|
| 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 | 151.0755 | 1,510.76 | | | | | | | | | |
| 12/03/2024 | 44131 | GPT HEALTHCARE LI | 0 | 10 | 156.0780 | 1,560.78 | | | | | | | | | |
| 13/03/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 146.0730 | 730.37 | | | | | | | | | |
| 13/03/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 141.0705 | 705.35 | | | | | | | | | |
| 24/05/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 154.0770 | 770.39 | | | | | | | | | |
| 27/05/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 149.0745 | 745.37 | | | | | | | | | |
| 27/05/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 146.0730 | 730.37 | | | | | | | | | |
| 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 | 139.0695 | 695.35 | | | | | | | | | |
| 04/06/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 131.0655 | 655.33 | | | | | | | | | |
| 04/06/2024 | 44131 | GPT HEALTHCARE LI | 0 | 5 | 136.0680 | 680.34 | | | | | | | | | |
| 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 | 681.3405 | 681.34 | | | | | | | | |
| 08/02/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 686.3430 | 686.34 | | | | | | | | |
| 08/02/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 691.3455 | 691.35 | | | | | | | | |
| 09/02/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 671.8358 | 671.84 | | | | | | | | |
| 09/02/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 669.7847 | 669.78 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | | | |
| 19/03/2024 | 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 | 774.9613 | 774.96 | 20/06/2024 | | | | | | | 10.92 |
| 20/06/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 764.0382 | 764.04 | 769.9615 | 769.96 | 20/06/2024 | | | | | | | 5.92 |
| 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 | 1 | 486.0000 | 641.3205 | 641.32 | | | | | | | | | | |
| 20/09/2024 | 670 | GUJARAT NARMADA- | 0 | 4 | 486.0000 | 644.9223 | 2,579.69 | | | | | | | | | | |
| 15/10/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 641.3205 | 641.32 | | | | | | | | | | |
| 21/10/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 631.0316 | 631.03 | 639.7680 | 639.77 | 21/10/2024 | | | | | | | 8.74 |
| 21/10/2024 | 670 | GUJARAT NARMADA- | 0 | 1 | 486.0000 | 636.0318 | 636.03 | 639.7680 | 639.77 | 21/10/2024 | | | | | | | 3.74 |
| Bought Quantity : | | | 4 | | Sold Quantity : | | | 4 | | Os Purchase Qty : | | | 31 | | Os Sales Qty : | | |
| Bought Amount : | | | 2,795.14 | | Sold Amount : | | | 2,824.46 | | Os Purchase Value : | | | 20,062.33 | | Os Sales Value : | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | 29.32 | | Long Term (Tax) | | |
| ISIN Code : | | | INE113A01013 | | | | | | | | | | | | | | |
| 11/06/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | | 891.4455 | 8,914.46 | | | | | | | | | | |
| 11/06/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 10 | | 901.4505 | 9,014.51 | | | | | | | | | | |
| 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 | | 842.4210 | 4,212.11 | | | | | | | | | | |
| 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 | | 831.4155 | 4,157.08 | | | | | | | | | | |
| 25/06/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 5 | | 836.4180 | 4,182.09 | | | | | | | | | | |
| 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 | | 816.4080 | 816.41 | | | | | | | | | | |
| 10/07/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 1 | | 811.4055 | 811.41 | | | | | | | | | | |
| 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 | | 796.0398 | 796.04 | 815.9592 | 815.96 | 23/07/2024 | | | | | | | 19.92 |
| 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 |
| 02/08/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 1 | | 806.4030 | 806.40 | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|----------|----------|--|--|--|--|--|--|--|--|
| 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 | | | | | | | | |
| 14/08/2024 | 43227 | HAPPIEST MINDS TEC | 0 | 5 | 750.3750 | 3,751.88 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | 95 | Os Sales Qty : | |
| Bought Amount : | 2,388.12 | Sold Amount : | 2,447.88 | Os Purchase Value : | 80,178.62 | 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 | 1,617.8085 | 1,617.81 | | | | | | | |
| 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 | 1,626.8130 | 1,626.81 | | | | | | | |
| 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 | | | | | | | |
| 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 | 1,627.8135 | 1,627.81 | | | | | | | |
| 11/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,631.8155 | 1,631.82 | | | | | | | |
| 14/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,605.8025 | 1,605.80 | | | | | | | |
| 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 | 1,602.8010 | 1,602.80 | | | | | | | |
| 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 | 1,604.8020 | 1,604.80 | | | | | | | |
| 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 | 1,585.7925 | 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 | 1,582.7910 | 1,582.79 | | | | | | | |
| 17/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,596.7980 | 1,596.80 | | | | | | | |
| 17/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,595.7975 | 1,595.80 | | | | | | | |
| 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 | 1 | 2,011.9000 | 1,562.7810 | 1,562.78 | | | | | | | |
| 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 | 1,564.7820 | 1,564.78 | | | | | | | |
| 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 | 1,561.7805 | 1,561.78 | | | | | | | |
| 25/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,574.7870 | 1,574.79 | | | | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | | |
| 25/08/2023 | 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 | 1,560.7800 | 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 | 1,566.7830 | 1,566.78 | | | | | | | | | |
| 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 | 1,568.7840 | 1,568.78 | | | | | | | | | |
| 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 | 1,570.7850 | 1,570.79 | | | | | | | | | |
| 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 | 1,572.7860 | 1,572.79 | | | | | | | | | |
| 25/08/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,571.7855 | 1,571.79 | | | | | | | | | |
| 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 | 1 | 2,011.9000 | 1,573.7865 | 1,573.79 | | | | | | | | | |
| 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 | 1,575.7875 | 1,575.79 | | | | | | | | | |
| 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 | 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 | 1,542.7710 | 1,542.77 | | | | | | | | | |
| 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 | 1,540.7700 | 1,540.77 | | | | | | | | | |
| 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 | 1,538.7690 | 1,538.77 | | | | | | | | | |
| 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 | 1,535.7675 | 1,535.77 | | | | | | | | | |
| 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 | 1,533.7665 | 1,533.77 | | | | | | | | | |
| 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 | 1,530.7650 | 1,530.77 | | | | | | | | | |
| 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 | 1,526.7630 | 1,526.76 | | | | | | | | | |
| 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 | 1,548.7740 | 1,548.77 | | | | | | | | | |
| 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 | 1,546.7730 | 1,546.77 | | | | | | | | | |
| 22/09/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,545.7725 | 1,545.77 | | | | | | | | | |
| 22/09/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,544.7720 | 1,544.77 | | | | | | | | | |
| 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 | 1,511.7555 | 1,511.76 | | | | | | | | | |
| 03/10/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,506.7530 | 1,506.75 | | | | | | | | | |

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 | | | | |
| 09/10/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,521.7605 | 1,521.76 | | | | | | | | | |
| 09/10/2023 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,516.7580 | 1,516.76 | | | | | | | | | |
| 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 | 1,526.7630 | 1,526.76 | | | | | | | | | |
| 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 | 1,560.7800 | 1,560.78 | | | | | | | | | |
| 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 | 1,555.7775 | 1,555.78 | | | | | | | | | |
| 17/01/2024 | 180 | HDFC BANK LIMITED. | 0 | 5 | 2,011.9000 | 1,570.7850 | 7,853.93 | | | | | | | | | |
| 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 | 2 | 2,011.9000 | 1,494.7470 | 2,989.49 | | | | | | | | | |
| 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 | 1,495.7475 | 1,495.75 | | | | | | | | | |
| 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 | 1,485.7425 | 1,485.74 | | | | | | | | | |
| 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 | 1,490.7450 | 1,490.75 | | | | | | | | | |
| 19/01/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,470.7350 | 1,470.74 | | | | | | | | | |
| 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 | 1,455.7275 | 1,455.73 | | | | | | | | | |
| 23/01/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,450.7250 | 1,450.73 | | | | | | | | | |
| 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 | 1,430.7150 | 1,430.72 | | | | | | | | | |
| 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 | 1,445.7225 | 1,445.72 | | | | | | | | | |
| 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 | 1,426.7130 | 1,426.71 | | | | | | | | | |
| 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 | | | | | | | | | |
| 25/01/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,431.7155 | 1,431.72 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-----|--------------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|--|--|-------|
| 13/02/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,385.6925 | 1,385.69 | | | | | | | | | | |
| 13/02/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,390.6950 | 1,390.70 | | | | | | | | | | |
| 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 | 1,646.8230 | 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 | 1,681.8405 | 1,681.84 | | | | | | | | | | |
| 05/07/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,671.8355 | 1,671.84 | | | | | | | | | | |
| 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 | 2 | 2,011.9000 | 1,685.8425 | 3,371.69 | | | | | | | | | | |
| 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 | 1,641.8205 | 1,641.82 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 1,611.0806 | 1,611.08 | 1,623.7188 | 1,623.72 | 11/07/2024 | | | | | | | 12.64 |
| 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 | 1,602.0801 | 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 | 1,606.0803 | 1,606.08 | 1,623.7188 | 1,623.72 | 11/07/2024 | | | | | | | 17.64 |
| 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 | 1,595.7975 | 1,595.80 | | | | | | | | | | |
| 24/07/2024 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,590.7950 | 1,590.80 | | | | | | | | | | |
| 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 | 2,282.1405 | 22,821.41 | | | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|----|-----------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 02/03/2022 | 10 | HDFC LTD-EQ 2/- | 0 | 10 | 1,963.0500 | 2,302.1505 | 23,021.51 | | | | | | | | |
| 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 | 2,712.3555 | 2,712.36 | | | | | | | | |
| 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 | 2,727.3630 | 2,727.36 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 2,687.3430 | 2,687.34 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 2,688.3935 | 2,688.39 | | | | | | | | |
| 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 | 2,652.3255 | 2,652.33 | | | | | | | | |
| 25/05/2023 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,637.3180 | 2,637.32 | | | | | | | | |
| 25/05/2023 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,647.3230 | 2,647.32 | | | | | | | | |
| 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 | 2,621.1599 | 2,621.16 | | | | | | | | |
| 15/06/2023 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,620.3095 | 2,620.31 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 2,881.0000 | 2,881.00 | | | | | | | | |
| 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 | 2,812.4055 | 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 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | 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 | 686.1429 | 1,372.29 | 726.4366 | 1,452.87 | 16/10/2024 | 80.59 | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | |
| 14/12/2023 | 40777 | HDFC STANDARD - E | 307 | 2 | 432.9000 | 685.3425 | 1,370.69 | 726.4366 | 1,452.87 | 16/10/2024 | 82.19 | | | | |
| 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 | 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 | 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 | 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 | 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 | 666.3330 | 1,332.67 | 726.4366 | 1,452.87 | 16/10/2024 | 120.21 | | | | |
| 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 | 668.3340 | 1,336.67 | 726.4366 | 1,452.87 | 16/10/2024 | 116.21 | | | | |
| 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 | 681.3405 | 1,362.68 | 726.4366 | 1,452.87 | 16/10/2024 | 90.19 | | | | |
| 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 | 669.3345 | 1,338.67 | 726.4366 | 1,452.87 | 16/10/2024 | 114.20 | | | | |
| 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 | | | | |
| 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 | 302 | 1 | 432.9000 | 668.3340 | 668.33 | 726.4366 | 726.44 | 16/10/2024 | 58.10 | | | | |
| 19/12/2023 | 40777 | HDFC STANDARD - E | 315 | 1 | 432.9000 | 665.3325 | 665.33 | 739.6300 | 739.63 | 29/10/2024 | 74.30 | | | | |
| 19/12/2023 | 40777 | HDFC STANDARD - E | 315 | 1 | 432.9000 | 666.3330 | 666.33 | 739.6300 | 739.63 | 29/10/2024 | 73.30 | | | | |
| 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 | 656.3280 | 656.33 | 739.6300 | 739.63 | 29/10/2024 | 83.30 | | | | |
| 20/12/2023 | 40777 | HDFC STANDARD - E | 314 | 1 | 432.9000 | 650.3250 | 650.33 | 739.6300 | 739.63 | 29/10/2024 | 89.31 | | | | |
| 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 | 641.3205 | 641.32 | 739.6300 | 739.63 | 29/10/2024 | 98.31 | | | | |
| 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 | 640.3200 | 640.32 | 739.6300 | 739.63 | 29/10/2024 | 99.31 | | | | |
| 22/12/2023 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 639.3195 | 639.32 | | | | | | | | |
| 22/12/2023 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 638.3190 | 638.32 | | | | | | | | |
| 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 | 617.3085 | 617.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 618.3090 | 618.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 619.3095 | 619.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 620.3100 | 620.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 621.3105 | 621.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 633.3165 | 633.32 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 622.3110 | 622.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 623.3115 | 623.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 624.3120 | 624.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 625.3125 | 625.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 626.3130 | 626.31 | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 627.3135 | 627.31 | | | | | | | | |

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 | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 628.3140 | 628.31 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 629.3145 | 629.31 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 630.3150 | 630.32 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 631.3155 | 631.32 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 632.3160 | 632.32 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 635.3175 | 635.32 | | | | | | | | | |
| 15/01/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 634.3170 | 634.32 | | | | | | | | | |
| 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 | 612.3060 | 612.31 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 595.2975 | 595.30 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 565.2825 | 565.28 | | | | | | | | | |
| 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 | 568.2840 | 568.28 | | | | | | | | | |
| 05/02/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 563.7317 | 563.73 | | | | | | | | | |
| 05/02/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 575.2875 | 575.29 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|
| 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 | 555.2775 | 555.28 | | | | | | | | |
| 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 | 558.1790 | 558.18 | | | | | | | | |
| 06/05/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 560.2800 | 560.28 | | | | | | | | |
| 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 | 538.2690 | 538.27 | | | | | | | | |
| 09/05/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 539.2695 | 539.27 | | | | | | | | |
| 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 | 540.2700 | 540.27 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 545.2725 | 545.27 | | | | | | | | |
| 09/05/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 544.2720 | 544.27 | | | | | | | | |
| 29/05/2024 | 40777 | HDFC STANDARD - E | 0 | 1 | 432.9000 | 564.2820 | 564.28 | | | | | | | | |
| 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 | 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 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 43 | Sold Quantity : | 43 | Os Purchase Qty : | 90 | Os Sales Qty : | |
| Bought Amount : | 28,807.60 | Sold Amount : | 31,368.71 | Os Purchase Value : | 52,701.29 | Os Sales Value : | |
| Short Term PL : | 2,561.11 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE795G01014 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|------|----------------|-----|---|------------|------------|----------|------------|----------|------------|--------|--|--|--|--|
| 26/09/2023 | 9631 | HEG LIMITED EQ | 189 | 1 | 2,914.6000 | 1,721.7605 | 1,721.76 | 2,098.9500 | 2,098.95 | 02/04/2024 | 377.19 | | | | |
| 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 | 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 | 2,175.1619 | 2,175.16 | 09/04/2024 | 453.40 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 1,717.2582 | 1,717.26 | 2,398.8000 | 2,398.80 | 10/04/2024 | 681.54 | | | | |
| 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 | 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | |
| 23/10/2023 | 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 | | | | |
| 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 | | | | |
| 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 | 1,550.7750 | 1,550.78 | 2,318.8400 | 2,318.84 | 18/09/2024 | 768.07 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 3 | 2,914.6000 | 1,596.2477 | 4,788.74 | 2,318.8400 | 6,956.52 | 18/09/2024 | 2,167.78 | | | | |
| 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 | 1,561.7805 | 1,561.78 | 2,338.8300 | 2,338.83 | 18/09/2024 | 777.05 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 2,298.8500 | 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 | 2,378.8100 | 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 | 2,348.8250 | 2,348.83 | 24/09/2024 | 788.20 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 2,414.8793 | 2,414.88 | 06/05/2024 | | | | | 4.11 |
| 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 |
| 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 | 2,301.1500 | 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 | 2,501.2500 | 2,501.25 | 2,498.7500 | 2,498.75 | 25/09/2024 | -2.50 | | | | |
| 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 | 2,401.2000 | 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 | 2,351.1750 | 2,351.18 | 2,523.7375 | 2,523.74 | 25/09/2024 | 172.56 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 2,201.1000 | 2,201.10 | 2,348.8250 | 2,348.83 | 08/10/2024 | 147.73 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|------|----------------|-----|---|------------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | | | |
| 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 | 2,349.8825 | 2,349.88 | 20/06/2024 | | | | 34.77 |
| 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 |
| 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 | | 216.1080 | 216.11 | | | | | | | |
| 04/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 215.1075 | 215.11 | | | | | | | |
| 04/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 217.1085 | 217.11 | | | | | | | |
| 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 | | 187.0935 | 187.09 | | | | | | | |
| 12/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 194.0970 | 194.10 | | | | | | | |
| 12/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 193.0965 | 193.10 | | | | | | | |
| 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 | | 188.0940 | 188.09 | | | | | | | |
| 12/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 189.0945 | 189.09 | | | | | | | |
| 12/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 190.0950 | 190.10 | | | | | | | |
| 18/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 187.0935 | 187.09 | | | | | | | |
| 18/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | | 188.0940 | 188.09 | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|----------|--------|----------|--------|------------|--|--|--|--|--|------|
| 18/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 190.0950 | 190.10 | | | | | | | | | |
| 18/03/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 189.0945 | 189.09 | | | | | | | | | |
| 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 | 193.0965 | 193.10 | | | | | | | | | |
| 09/05/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 194.0970 | 194.10 | | | | | | | | | |
| 09/05/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 195.0975 | 195.10 | | | | | | | | | |
| 10/05/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 188.4442 | 188.44 | | | | | | | | | |
| 10/05/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 190.0950 | 190.10 | | | | | | | | | |
| 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 | 195.0975 | 195.10 | | | | | | | | | |
| 09/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 194.0970 | 194.10 | | | | | | | | | |
| 09/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 193.0965 | 193.10 | | | | | | | | | |
| 09/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 192.0960 | 192.10 | | | | | | | | | |
| 09/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 191.0955 | 191.10 | | | | | | | | | |
| 11/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 196.0980 | 196.10 | | | | | | | | | |
| 11/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 195.0975 | 195.10 | | | | | | | | | |
| 11/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 194.0970 | 194.10 | | | | | | | | | |
| 12/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 191.0955 | 191.10 | | | | | | | | | |
| 19/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 189.0945 | 189.09 | | | | | | | | | |
| 19/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 184.0920 | 184.09 | | | | | | | | | |
| 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 | 186.0930 | 186.09 | | | | | | | | | |
| 19/09/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 185.0925 | 185.09 | | | | | | | | | |
| 07/10/2024 | 43242 | HEMISPHERE PROPER | 0 | 1 | 180.0900 | 180.09 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 59 | Os Sales Qty : | |
| Bought Amount : | 165.01 | Sold Amount : | 174.99 | Os Purchase Value : | 11,509.40 | 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 | 189.9950 | 190.00 | 264.8675 | 264.87 | 25/07/2024 | 74.87 | | | | |
| 06/03/2024 | 186 | HIND OIL EXP CO EQ | 141 | 1 | 129.8000 | 189.0945 | 189.09 | 264.8675 | 264.87 | 25/07/2024 | 75.77 | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|--------------------|-----|---|----------|----------|--------|----------|--------|------------|--------|--|--|--|
| 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 | 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 | 186.0930 | 186.09 | 264.8675 | 264.87 | 25/07/2024 | 78.77 | | | |
| 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 | 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 | 187.0935 | 187.09 | 264.8675 | 264.87 | 25/07/2024 | 77.77 | | | |
| 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 | 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 | 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 | 173.0865 | 173.09 | 264.8675 | 264.87 | 25/07/2024 | 91.78 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 55 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 27,777.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | 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 | 2,501.2500 | 2,501.25 | 2,498.7000 | 2,498.70 | 04/06/2024 | -2.55 | | | |
| 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 | | | |
| 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 | 2,431.2150 | 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 | 2,451.2250 | 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 | 2,421.2100 | 2,421.21 | 2,498.7000 | 2,498.70 | 04/06/2024 | 77.49 | | | |
| 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 | 2,376.3376 | 2,376.34 | 2,498.7000 | 2,498.70 | 04/06/2024 | 122.36 | | | |

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 | | | | | |
| 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 | 2,251.1250 | 2,251.13 | 2,714.5421 | 2,714.54 | 05/08/2024 | 463.42 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | 2,191.0950 | 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 | | | | | | |
| 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 | 2,928.5350 | 2,928.54 | 09/09/2024 | 160.25 | | | | | | |
| 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 | | | | | | |
| 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 | 2,461.2300 | 2,461.23 | | | | | | | | | | |
| 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 | 2,601.3000 | 2,601.30 | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 67 | Sold Quantity : | 67 | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | 1,65,605.90 | Sold Amount : | 1,81,652.73 | Os Purchase Value : | 12,591.29 | 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 | | |
| 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 | | 1,905.9525 | 1,905.95 | | | | | | |
| 22/10/2024 | 44274 | HYUNDAL MOTOR IN | 0 | 1 | | 1,934.9670 | 1,934.97 | | | | | | |
| 22/10/2024 | 44274 | HYUNDAL MOTOR IN | 0 | 1 | | 1,850.9250 | 1,850.93 | | | | | | |
| 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 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 19 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 36,687.67 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | 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 | 25 | 62.5000 | 82.0410 | 2,051.03 | 89.9550 | 2,248.88 | 08/08/2024 | 197.85 | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------|----|----|---------|---------|----------|---------|----------|------------|--------|--|--|--------|
| 28/05/2024 | 39056 | IMAGICAAWORLD | 72 | 50 | 62.5000 | 81.0405 | 4,052.03 | 89.9550 | 4,497.75 | 08/08/2024 | 445.73 | | | |
| 29/05/2024 | 39056 | IMAGICAAWORLD | 71 | 25 | 62.5000 | 80.0400 | 2,001.00 | 89.9550 | 2,248.88 | 08/08/2024 | 247.88 | | | |
| 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 | 50 | 62.5000 | 79.0395 | 3,951.98 | 94.7026 | 4,735.13 | 09/08/2024 | 783.16 | | | |
| 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 | 25 | 62.5000 | 78.0390 | 1,950.98 | 94.7426 | 2,368.57 | 09/08/2024 | 417.59 | | | |
| 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 | 76.5383 | 1,913.46 | 94.7426 | 2,368.57 | 09/08/2024 | 455.11 | | | |
| 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 | 72.0360 | 1,800.90 | 94.9525 | 2,373.81 | 09/08/2024 | 572.91 | | | |
| 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 | 74.5373 | 1,863.43 | 94.9525 | 2,373.81 | 09/08/2024 | 510.38 | | | |
| 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 | 75.0375 | 1,875.94 | 94.9525 | 2,373.81 | 09/08/2024 | 497.88 | | | |
| 21/06/2024 | 39056 | IMAGICAAWORLD | 0 | 25 | 62.5000 | 80.2540 | 2,006.35 | 79.3960 | 1,984.90 | 21/06/2024 | | | | -21.45 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 236.5182 | 236.52 | 264.8675 | 264.87 | 26/06/2024 | 28.35 | | | |
| 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 | 234.1170 | 234.12 | 264.8675 | 264.87 | 26/06/2024 | 30.75 | | | |
| 28/02/2024 | 30005 | INDIA CEMENTS | 119 | 1 | 171.1000 | 226.1130 | 226.11 | 265.8670 | 265.87 | 26/06/2024 | 39.75 | | | |

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 |

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------|-----|---|----------|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | 227.1135 | 227.11 | 265.8670 | 265.87 | 26/06/2024 | 38.75 | | | |
| 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 | 229.1145 | 229.11 | 265.8670 | 265.87 | 26/06/2024 | 36.75 | | | |
| 28/02/2024 | 30005 | INDIA CEMENTS | 119 | 1 | 171.1000 | 229.4147 | 229.41 | 264.8675 | 264.87 | 26/06/2024 | 35.45 | | | |
| 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 | 200.1000 | 1,000.50 | 289.0554 | 1,445.28 | 27/06/2024 | 444.78 | | | |
| 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 | 195.0975 | 975.49 | 289.8550 | 1,449.28 | 27/06/2024 | 473.79 | | | |
| 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 | | 213.1065 | 1,065.53 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 214.1070 | 1,070.54 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 211.1055 | 1,055.53 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 210.1050 | 1,050.53 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 209.1045 | 1,045.52 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 215.1075 | 1,075.54 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 212.1060 | 1,060.53 | | | | | | | |
| 26/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 208.1040 | 1,040.52 | | | | | | | |
| 27/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 205.1025 | 1,025.51 | | | | | | | |
| 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 | | | | | | | |
| 27/03/2024 | 43311 | INDIA PESTICIDES LI | 0 | 5 | | 203.1015 | 1,015.51 | | | | | | | |
| 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 | | | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | | |
| 21/02/2022 | 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 | | | | | | | | | |
| 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 | 187.0935 | 187.09 | | | | | | | | | |
| 22/09/2023 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 186.0930 | 186.09 | | | | | | | | | |
| 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 | 184.0920 | 184.09 | | | | | | | | | |
| 22/09/2023 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 187.4437 | 187.44 | | | | | | | | | |
| 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 | 177.0885 | 177.09 | | | | | | | | | |
| 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 | 174.0870 | 174.09 | | | | | | | | | |
| 04/10/2023 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 173.0865 | 173.09 | | | | | | | | | |
| 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 | 171.0855 | 171.09 | | | | | | | | | |
| 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 | 170.0850 | 170.09 | | | | | | | | | |
| 04/10/2023 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 169.0845 | 169.08 | | | | | | | | | |
| 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 | 185.0925 | 185.09 | | | | | | | | | |
| 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 | 185.5928 | 185.59 | | | | | | | | | |
| 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 | 163.0815 | 163.08 | | | | | | | | | |
| 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 | 164.0820 | 164.08 | | | | | | | | | |
| 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 | 169.6948 | 169.69 | | | | | | | | | |

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) |

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 | 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 | 169.7949 | 169.79 | | | | | | | | | | | | |
| 23/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 170.0950 | 170.10 | | | | | | | | | | | | |
| 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 | 170.2951 | 170.30 | | | | | | | | | | | | |
| 23/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 170.3952 | 170.40 | | | | | | | | | | | | |
| 23/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 170.4952 | 170.50 | | | | | | | | | | | | |
| 23/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 9 | 1,413.9500 | 170.5853 | 1,535.27 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | 167.5838 | 167.58 | | | | | | | | | | | | |
| 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 | 166.0830 | 166.08 | | | | | | | | | | | | |
| 26/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 165.5828 | 165.58 | | | | | | | | | | | | |
| 27/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 166.5833 | 166.58 | | | | | | | | | | | | |
| 27/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 166.0830 | 166.08 | | | | | | | | | | | | |
| 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 | 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 | 164.0820 | 164.08 | | | | | | | | | | | | |
| 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 | 163.0815 | 163.08 | | | | | | | | | | | | |
| 29/08/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 162.0810 | 162.08 | | | | | | | | | | | | |
| 02/09/2024 | 35789 | INDIABULLS HSG FIN | 0 | 4 | 1,413.9500 | 161.0205 | 644.08 | | | | | | | | | | | | |
| 02/09/2024 | 35789 | INDIABULLS HSG FIN | 0 | 1 | 1,413.9500 | 160.7804 | 160.78 | | | | | | | | | | | | |
| 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 | 149.0745 | 149.07 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | 143.0715 | 143.07 | | | | | | | | | | | | |
| 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 | 142.0710 | 142.07 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--|--------|
| 07/05/2024 | 30965 | INDIAN OIL CORPN | 0 | 25 | 427.6000 | 165.0825 | 4,127.06 | | | | | | | | |
| 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 | 166.0830 | 4,152.08 | | | | | | | | |
| 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 | 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 | 157.0785 | 3,926.96 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 158.0890 | 7,904.45 | | | | | | | | |
| 22/10/2024 | 30965 | INDIAN OIL CORPN | 0 | 50 | 427.6000 | 157.0885 | 7,854.43 | | | | | | | | |
| 23/10/2024 | 30965 | INDIAN OIL CORPN | 0 | 25 | 427.6000 | 154.0770 | 3,851.93 | | | | | | | | |
| 23/10/2024 | 30965 | INDIAN OIL CORPN | 0 | 25 | 427.6000 | 153.0765 | 3,826.91 | | | | | | | | |
| 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 | 146.0730 | 3,651.83 | | | | | | | | |
| 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 | 151.0755 | 3,776.89 | | | | | | | | |
| 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 | 148.0740 | 3,701.85 | | | | | | | | |
| 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 | 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 |
| 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 | 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 | 75 | 427.6000 | 141.0171 | 10,576.28 | 144.9928 | 10,874.46 | 29/10/2024 | | | | | 298.18 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | 45,549.29 | Sold Amount : | 46,372.69 | Os Purchase Value : | 93,585.77 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 823.41 | 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|--|----------|--------|----------|--------|------------|--|--|--|--|--|--|-------|
| 23/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 230.1150 | 230.12 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 226.1130 | 226.11 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 227.1135 | 227.11 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 227.4637 | 227.46 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 225.1125 | 225.11 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 223.1115 | 223.11 | | | | | | | | | | |
| 25/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 224.1120 | 224.11 | | | | | | | | | | |
| 26/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 2 | | 220.1100 | 440.22 | | | | | | | | | | |
| 26/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 218.1090 | 218.11 | | | | | | | | | | |
| 26/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 219.1095 | 219.11 | | | | | | | | | | |
| 26/09/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 217.1085 | 217.11 | | | | | | | | | | |
| 07/10/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 214.1070 | 214.11 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | 196.0098 | 196.01 | 200.0300 | 200.03 | 23/10/2024 | | | | | | | 4.02 |
| 23/10/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 191.0096 | 191.01 | 200.0300 | 200.03 | 23/10/2024 | | | | | | | 9.02 |
| 25/10/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 191.0955 | 191.10 | | | | | | | | | | |
| 25/10/2024 | 44026 | INDIAN RENEWABLE | 0 | 1 | | 196.0980 | 196.10 | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | 31 | Os Sales Qty : | |
| Bought Amount : | 595.18 | Sold Amount : | 624.65 | Os Purchase Value : | 6,175.94 | 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 | 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 | | | | | | |
| 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 | 395.1975 | 395.20 | 549.7250 | 549.73 | 18/07/2024 | 154.53 | | | | | | |
| 12/12/2023 | 532514 | INDRAPRASTHA GAS | 219 | 1 | 310.1500 | 394.1970 | 394.20 | 549.7250 | 549.73 | 18/07/2024 | 155.53 | | | | | | |
| 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 |
|------------|-------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--|--|--------|

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--------|--------------------------|--|
| 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 | 1,505.7525 | 1,505.75 | | | | | | | | |
| 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 | 1,465.7325 | 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 | 1,515.7575 | 1,515.76 | | | | | | | | |
| 23/01/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,525.7625 | 1,525.76 | | | | | | | | |
| 23/01/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,495.7475 | 1,495.75 | | | | | | | | |
| 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 | 1,425.7125 | 1,425.71 | | | | | | | | |
| 09/05/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,400.7000 | 1,400.70 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 1,430.7150 | 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 | | | | | | | | |
| 02/07/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,435.7175 | 1,435.72 | | | | | | | | |
| 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 | 1,415.7075 | 1,415.71 | | | | | | | | |
| 22/07/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,420.7100 | 1,420.71 | | | | | | | | |
| 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 | 1,375.6875 | 1,375.69 | | | | | | | | |
| 25/07/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,380.6900 | 1,380.69 | | | | | | | | |
| 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 | 1,355.6775 | 1,355.68 | | | | | | | | |
| 07/08/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,365.6825 | 1,365.68 | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | | |
|------------|-------|---------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|--|--|--|-------|
| 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 | 1,330.6650 | 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 | 1,370.6850 | 1,370.69 | | | | | | | | | | | |
| 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 | 1,300.6500 | 1,300.65 | | | | | | | | | | | |
| 21/10/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,330.6650 | 1,330.67 | | | | | | | | | | | |
| 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 | 1,305.6525 | 1,305.65 | | | | | | | | | | | |
| 21/10/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,320.6600 | 1,320.66 | | | | | | | | | | | |
| 22/10/2024 | 32187 | INDUSIND BANK | 0 | 1 | 1,759.6000 | 1,275.6375 | 1,275.64 | | | | | | | | | | | |
| 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 | 1,295.6475 | 1,295.65 | | | | | | | | | | | |
| 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 |
| 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 |
| 25/10/2024 | 32187 | INDUSIND BANK | 0 | 4 | 1,759.6000 | 1,163.5815 | 4,654.33 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | 1,021.0511 | 1,021.05 | 1,038.7481 | 1,038.75 | 29/10/2024 | | | | | | | | 17.70 |
| 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 | 1,036.0518 | 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 | 1,031.0516 | 1,031.05 | 1,038.4481 | 1,038.45 | 29/10/2024 | | | | | | | | 7.40 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 12 | Sold Quantity : | 12 | Os Purchase Qty : | 80 | Os Sales Qty : | |
| Bought Amount : | 14,231.71 | Sold Amount : | 14,444.38 | Os Purchase Value : | 1,06,393.22 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 212.67 | 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 | 1,420.7100 | 1,420.71 | 1,758.2704 | 1,758.27 | 18/07/2024 | 337.56 | | | | | | | |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|-------------|----|---|------------|------------|----------|------------|----------|------------|----------|--|--|-------|
| 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 | | | |
| 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 | 1,390.0695 | 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 | 1,380.0690 | 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 | 1,370.0685 | 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 | 0 | 1 | 1,166.6000 | 1,735.8675 | 1,735.87 | | | | | | | |
| 08/08/2024 | 209 | INFOSYS LTD | 0 | 1 | 1,166.6000 | 1,750.8750 | 1,750.88 | | | | | | | |
| 18/09/2024 | 209 | INFOSYS LTD | 0 | 1 | 1,166.6000 | 1,885.9425 | 1,885.94 | | | | | | | |
| 18/09/2024 | 209 | INFOSYS LTD | 0 | 1 | 1,166.6000 | 1,895.9475 | 1,895.95 | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|-----------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 17 | Sold Quantity : | 17 | Os Purchase Qty : | 4 | Os Sales Qty : | |
| Bought Amount : | 25,420.52 | Sold Amount : | 28,685.90 | Os Purchase Value : | 7,268.63 | Os Sales Value : | |
| Short Term PL : | 3,125.73 | Long Term PL : | | Speculative PL : | 139.65 | Long Term (Tax) | |

ISIN Code : INE009A01021

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|
| 02/08/2023 | 32659 | INFRA DEV. FINANCE | 0 | 10 | 57.2000 | 117.0585 | 1,170.59 | | | | | | | |
| 02/08/2023 | 32659 | INFRA DEV. FINANCE | 0 | 10 | 57.2000 | 118.0590 | 1,180.59 | | | | | | | |
| 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 | 127.8639 | 1,278.64 | | | | | | | |
| 05/09/2023 | 32659 | INFRA DEV. FINANCE | 0 | 10 | 57.2000 | 127.2636 | 1,272.64 | | | | | | | |
| 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 | 127.0635 | 1,270.64 | | | | | | | |
| 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 | 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 | | | | | | | |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 114.0570 | 1,140.57 | | | | | | | | | | | | | |
| 12/02/2024 | 32659 | INFRA DEV. FINANCE | 0 | 10 | 57.2000 | 116.0080 | 1,160.08 | | | | | | | | | | | | | |
| 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 | 115.0575 | 1,150.58 | | | | | | | | | | | | | |
| 28/02/2024 | 32659 | INFRA DEV. FINANCE | 0 | 10 | 57.2000 | 116.0580 | 1,160.58 | | | | | | | | | | | | | |
| 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 | 109.0545 | 1,090.55 | | | | | | | | | | | | | |
| 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 | 110.0550 | 1,100.55 | | | | | | | | | | | | | |
| 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 | 107.0535 | 535.27 | | | | | | | | | | | | | |
| 20/03/2024 | 32659 | INFRA DEV. FINANCE | 0 | 5 | 57.2000 | 108.0540 | 540.27 | | | | | | | | | | | | | |
| 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 | 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 |
| 05/06/2024 | 32659 | INFRA DEV. FINANCE | 0 | 5 | 57.2000 | 107.5054 | 537.53 | 109.9945 | 549.97 | 05/06/2024 | | | | | | | | | | 12.45 |
| 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 | 115.0575 | 575.29 | | | | | | | | | | | | | |
| 19/07/2024 | 32659 | INFRA DEV. FINANCE | 0 | 5 | 57.2000 | 113.4967 | 567.48 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 05/08/2024 | 32659 | INFRA DEV. FINANCE | 0 | 5 | 57.2000 | 107.0535 | 535.27 | | | | | | | | | | | | | |
| 12/08/2024 | 32659 | INFRA DEV. FINANCE | 0 | 5 | 57.2000 | 108.0540 | 540.27 | | | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|--|
| 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 | 265 | | 1,004.0118 | 2,66,063.13 | | | | | | | | |
| 03/10/2022 | 40029 | IRFC-7.18%-I-19-02-2 | 0 | 200 | | 1,006.5030 | 2,01,300.60 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | 510.2550 | 510.26 | 519.7400 | 519.74 | 19/04/2024 | 9.49 | | | | |
| 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 | | 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 | | 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 | | 516.2580 | 516.26 | 524.7375 | 524.74 | 19/04/2024 | 8.48 | | | | |
| 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 | | 521.2605 | 521.26 | 524.7375 | 524.74 | 19/04/2024 | 3.48 | | | | |
| 11/03/2024 | 44004 | IRM ENERGY LIMITE | 39 | 1 | | 499.2495 | 499.25 | 529.7350 | 529.74 | 19/04/2024 | 30.49 | | | | |
| 11/03/2024 | 44004 | IRM ENERGY LIMITE | 39 | 1 | | 496.2480 | 496.25 | 529.7350 | 529.74 | 19/04/2024 | 33.49 | | | | |
| 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 | | 491.2455 | 491.25 | 529.7350 | 529.74 | 19/04/2024 | 38.49 | | | | |
| 12/03/2024 | 44004 | IRM ENERGY LIMITE | 38 | 1 | | 471.2355 | 471.24 | 534.7325 | 534.73 | 19/04/2024 | 63.50 | | | | |
| 12/03/2024 | 44004 | IRM ENERGY LIMITE | 38 | 1 | | 481.2405 | 481.24 | 529.7350 | 529.74 | 19/04/2024 | 48.49 | | | | |
| 13/03/2024 | 44004 | IRM ENERGY LIMITE | 37 | 1 | | 470.2350 | 470.24 | 534.7325 | 534.73 | 19/04/2024 | 64.50 | | | | |
| 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 | | 460.2300 | 460.23 | 534.7325 | 534.73 | 19/04/2024 | 74.50 | | | | |
| 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 | | 450.2250 | 450.23 | 539.7300 | 539.73 | 19/04/2024 | 89.51 | | | | |
| 26/03/2024 | 44004 | IRM ENERGY LIMITE | 24 | 1 | | 475.2375 | 475.24 | 539.7300 | 539.73 | 19/04/2024 | 64.49 | | | | |
| 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 | | 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 | | 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 | | 540.2700 | 540.27 | | | | | | | | |
| 30/04/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 535.2675 | 535.27 | | | | | | | | |

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 | | | | | | |
| 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 | | 540.2700 | 540.27 | | | | | | | | | | | |
| 22/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 535.2675 | 535.27 | | | | | | | | | | | |
| 22/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 530.2650 | 530.27 | | | | | | | | | | | |
| 23/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 529.2645 | 529.26 | | | | | | | | | | | |
| 23/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 525.2625 | 525.26 | | | | | | | | | | | |
| 23/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 520.2600 | 520.26 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 24/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 505.2525 | 505.25 | | | | | | | | | | | |
| 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 | | 500.2500 | 500.25 | | | | | | | | | | | |
| 24/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 495.2475 | 495.25 | | | | | | | | | | | |
| 24/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 490.2450 | 490.25 | | | | | | | | | | | |
| 24/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 2 | | 480.1900 | 960.38 | | | | | | | | | | | |
| 27/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 480.2400 | 480.24 | | | | | | | | | | | |
| 28/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 475.2375 | 475.24 | | | | | | | | | | | |
| 28/05/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 470.2350 | 470.24 | | | | | | | | | | | |
| 04/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 458.2290 | 458.23 | | | | | | | | | | | |
| 04/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 440.2200 | 440.22 | | | | | | | | | | | |
| 04/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 445.2225 | 445.22 | | | | | | | | | | | |
| 04/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 450.2250 | 450.23 | | | | | | | | | | | |
| 04/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 455.2275 | 455.23 | | | | | | | | | | | |
| 05/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 435.0218 | 435.02 | 444.9778 | 444.98 | 05/06/2024 | | | | | | | | 9.96 |
| 05/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 440.0220 | 440.02 | 444.9778 | 444.98 | 05/06/2024 | | | | | | | | 4.96 |
| 18/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 4 | | 471.3356 | 1,885.34 | | | | | | | | | | | |
| 18/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 475.2375 | 475.24 | | | | | | | | | | | |
| 18/06/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 470.2350 | 470.24 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|----------|--------|----------|--------|------------|--|--|--|--|--|--|-------|
| 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 | | 390.1950 | 390.20 | | | | | | | | | | |
| 22/10/2024 | 44004 | IRM ENERGY LIMITE | 0 | 1 | | 385.1925 | 385.19 | | | | | | | | | | |
| 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 | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 33 | Sold Quantity : | 33 | Os Purchase Qty : | 70 | Os Sales Qty : | |
| Bought Amount : | 15,824.54 | Sold Amount : | 17,247.95 | Os Purchase Value : | 32,019.45 | Os Sales Value : | |
| Short Term PL : | 1,397.53 | Long Term PL : | | Speculative PL : | 25.87 | Long Term (Tax) | |
| ISIN Code : | INE07U701015 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-----|----------------------|-----|---|----------|----------|--------|----------|--------|------------|--------|--|--|--|--|--|--|
| 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 | 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 | 476.2380 | 476.24 | 452.3737 | 452.37 | 09/07/2024 | -23.86 | | | | | | |
| 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 | 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 | 471.2355 | 471.24 | 452.3737 | 452.37 | 09/07/2024 | -18.86 | | | | | | |
| 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 | 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 | 469.2345 | 469.23 | 452.3737 | 452.37 | 09/07/2024 | -16.86 | | | | | | |
| 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 | 465.2325 | 465.23 | 452.3737 | 452.37 | 09/07/2024 | -12.86 | | | | | | |
| 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 | 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 | 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 | 464.2320 | 464.23 | 452.3737 | 452.37 | 09/07/2024 | -11.86 | | | | | | |
| 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 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 448.2240 | 448.22 | 452.3737 | 452.37 | 09/07/2024 | 4.15 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 4 | 275.8500 | 441.9709 | 1,767.88 | 452.3737 | 1,809.49 | 09/07/2024 | 41.61 | | | | |
| 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 | 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 | 438.2190 | 438.22 | 452.3737 | 452.37 | 09/07/2024 | 14.15 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 10 | 275.8500 | 462.3311 | 4,623.31 | 514.7425 | 5,147.43 | 20/09/2024 | 524.11 | | | | |
| 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 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 30/01/2024 | 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 | 269 | 5 | 275.8500 | 438.2190 | 2,191.10 | 489.7550 | 2,448.78 | 25/10/2024 | 257.68 | | | | |
| 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 | | | | |
| 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 | 414.2070 | 2,071.04 | | | | | | | | |
| 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 | 412.2060 | 2,061.03 | | | | | | | | |
| 08/02/2024 | 875 | ITC LIMITED -EQ RE.1 | 0 | 5 | 275.8500 | 426.8133 | 2,134.07 | | | | | | | | |
| 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 | 416.2080 | 2,081.04 | | | | | | | | |
| 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 | 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 | 425.2125 | 2,126.06 | | | | | | | | |
| 08/02/2024 | 875 | ITC LIMITED -EQ RE.1 | 0 | 5 | 275.8500 | 426.2130 | 2,131.07 | | | | | | | | |
| 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 | 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 | 406.2030 | 2,031.02 | | | | | | | | |
| 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 | 408.2040 | 2,041.02 | | | | | | | | |
| 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 | 405.2025 | 2,026.01 | | | | | | | | |
| 15/02/2024 | 875 | ITC LIMITED -EQ RE.1 | 0 | 5 | 275.8500 | 404.2020 | 2,021.01 | | | | | | | | |
| 15/02/2024 | 875 | ITC LIMITED -EQ RE.1 | 0 | 5 | 275.8500 | 406.2030 | 2,031.02 | | | | | | | | |
| 04/04/2024 | 875 | ITC LIMITED -EQ RE.1 | 0 | 1 | 275.8500 | 420.2100 | 420.21 | | | | | | | | |
| 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 | 421.2105 | 421.21 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|----------------------|---|---|----------|----------|----------|----------|----------|------------|--|--|--|-------|
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 170 | Sold Quantity : | 170 | Os Purchase Qty : | 165 | Os Sales Qty : | |
| Bought Amount : | 78,372.47 | Sold Amount : | 81,961.15 | Os Purchase Value : | 69,458.91 | Os Sales Value : | |
| Short Term PL : | 3,238.92 | Long Term PL : | | Speculative PL : | 349.76 | Long Term (Tax) | |
| ISIN Code : | INE154A01025 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|-------|
| 05/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 10 | 190.0000 | 364.2821 | 3,642.82 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 3 | 190.0000 | 364.5322 | 1,093.60 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 357.1785 | 357.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 358.1790 | 358.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 359.1795 | 359.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 360.1800 | 360.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 361.1805 | 361.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 362.1810 | 362.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 363.1815 | 363.18 | | | | | | | |
| 06/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 364.1820 | 364.18 | | | | | | | |
| 09/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 2 | 190.0000 | 350.1750 | 700.35 | | | | | | | |
| 11/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 345.1725 | 345.17 | | | | | | | |
| 12/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 344.0219 | 344.02 | | | | | | | |
| 12/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 343.1715 | 343.17 | | | | | | | |
| 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 | 357.1785 | 357.18 | | | | | | | |
| 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 | 360.1800 | 360.18 | | | | | | | |
| 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 | 359.1795 | 359.18 | | | | | | | |
| 13/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 361.1805 | 361.18 | | | | | | | |
| 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 | 1 | 190.0000 | 347.2736 | 347.27 | | | | | | | |
| 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 | 5 | 190.0000 | 351.1755 | 1,755.88 | | | | | | | |
| 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 | 347.1735 | 1,735.87 | | | | | | | |
| 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 | 349.1745 | 1,745.87 | | | | | | | |
| 18/09/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 5 | 190.0000 | 348.1740 | 1,740.87 | | | | | | | |
| 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 |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|-------|
| 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 | 337.6187 | 337.62 | | | | | | | |
| 07/10/2024 | 12237 | JAI CORP LTD-EQ RE | 0 | 1 | 190.0000 | 335.1675 | 335.17 | | | | | | | |
| 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 | 343.1715 | 343.17 | | | | | | | |
| 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 | 340.1700 | 340.17 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | 82 | Os Sales Qty : | |
| Bought Amount : | 10,845.54 | Sold Amount : | 10,979.45 | Os Purchase Value : | 28,917.85 | Os Sales Value : | |
| Short Term PL : | | 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 | 0 | 20 | | 350.1750 | 7,003.50 | | | | | | | |
| 16/07/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 347.1735 | 3,471.74 | | | | | | | |
| 16/07/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 349.1745 | 3,491.75 | | | | | | | |
| 16/07/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 346.1730 | 3,461.73 | | | | | | | |
| 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 | | | | | | | |
| 16/07/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 348.1740 | 3,481.74 | | | | | | | |
| 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 | | 328.1640 | 3,281.64 | | | | | | | |
| 25/07/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 330.1150 | 3,301.15 | | | | | | | |
| 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 | | 317.1585 | 3,171.59 | | | | | | | |
| 06/08/2024 | 43940 | JIO FINANCE SERV LT | 0 | 10 | | 316.1580 | 3,161.58 | | | | | | | |
| 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 | | 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 | | 318.1590 | 3,181.59 | | | | | | | |
| 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 | | 320.1600 | 3,201.60 | | | | | | | |
| 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 | | 319.0094 | 3,190.09 | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|-------|
| 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 |
|------------|-------|---------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|-------|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | 240 | Os Sales Qty : | |
| Bought Amount : | 26,214.48 | Sold Amount : | 25,910.78 | Os Purchase Value : | 79,183.07 | Os Sales Value : | |
| Short Term PL : | -526.77 | 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 | 85.9930 | 2,149.83 | 100.9495 | 2,523.74 | 26/08/2024 | 373.91 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 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 | 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 | 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 | 30 | 167.8500 | 79.0395 | 2,371.19 | 109.9450 | 3,298.35 | 29/08/2024 | 927.17 | | | |
| 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 | | | |
| 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 | 25 | 167.8500 | 80.2301 | 2,005.75 | 111.9440 | 2,798.60 | 29/08/2024 | 792.85 | | | |
| 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 | | | |
| 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 | 90.2951 | 2,257.38 | 116.4418 | 2,911.05 | 03/09/2024 | 653.67 | | | |
| 16/08/2024 | 23405 | JM FINANCIAL | 18 | 25 | 167.8500 | 90.9755 | 2,274.39 | 113.9430 | 2,848.58 | 03/09/2024 | 574.19 | | | |
| 16/08/2024 | 23405 | JM FINANCIAL | 18 | 25 | 167.8500 | 90.2951 | 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 | 116.9415 | 2,923.54 | 03/09/2024 | 666.16 | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | 90.9755 | 2,274.39 | 115.4423 | 2,886.06 | 03/09/2024 | 611.67 | | | |
| 16/08/2024 | 23405 | JM FINANCIAL | 18 | 25 | 167.8500 | 90.9755 | 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 | 114.4428 | 2,861.07 | 03/09/2024 | 586.68 | | | |
| 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 | 2 | | ^ | 415.0000 | 830.00 | 687.8059 | 1,375.61 | 30/04/2024 | 545.61 | | |
| 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 | 684.6575 | 1,369.32 | 30/04/2024 | 539.32 | | |
| 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 | 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 | 669.6650 | 669.67 | 30/04/2024 | 254.67 | | |
| 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 | 2 | | ^ | 415.0000 | 830.00 | 702.6485 | 1,405.30 | 30/04/2024 | 575.30 | | |
| 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 | 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 | 624.6875 | 624.69 | 30/04/2024 | 209.69 | | |
| 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 | 709.6450 | 709.65 | 30/04/2024 | 294.65 | | |
| 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 | 697.6510 | 697.65 | 30/04/2024 | 282.65 | | |
| 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 | 2 | | ^ | 415.0000 | 830.00 | 694.6525 | 1,389.31 | 30/04/2024 | 559.31 | | |
| 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 | 691.6540 | 1,383.31 | 30/04/2024 | 553.31 | | |
| 29/04/2024 | 44167 | JNK INDIA LIMITED | 1 | 2 | | ^ | 415.0000 | 830.00 | 689.6550 | 1,379.31 | 30/04/2024 | 549.31 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| 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 : | INE00AF01028 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|--|----------|--------|--|--|--|--|--|--|
| 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 | | | 210.1050 | 210.11 | | | | | | |
| 16/01/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | | 211.1055 | 211.11 | | | | | | |
| 16/01/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | | 209.1045 | 209.10 | | | | | | |
| 17/01/2024 | 43994 | JSW INFRASTRUCTUR | 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 | | | | | |
| 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 | | 208.6043 | 208.60 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 08/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 211.1055 | 211.11 | | | | | | | | | | |
| 09/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 208.1040 | 208.10 | | | | | | | | | | |
| 09/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 210.1050 | 210.11 | | | | | | | | | | |
| 09/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 209.1045 | 209.10 | | | | | | | | | | |
| 16/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 217.1085 | 217.11 | | | | | | | | | | |
| 16/02/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 218.1090 | 218.11 | | | | | | | | | | |
| 09/04/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 241.1205 | 241.12 | | | | | | | | | | |
| 09/04/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 240.1200 | 240.12 | | | | | | | | | | |
| 09/04/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 239.1195 | 239.12 | | | | | | | | | | |
| 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 | | 245.6228 | 245.62 | | | | | | | | | | |
| 29/04/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 246.6233 | 246.62 | | | | | | | | | | |
| 29/04/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 247.5737 | 247.57 | | | | | | | | | | |
| 06/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 251.1255 | 251.13 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 244.1220 | 244.12 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 243.1215 | 243.12 | | | | | | | | | | |
| 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 | | 245.1225 | 245.12 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 249.1245 | 249.12 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 248.1240 | 248.12 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 247.1235 | 247.12 | | | | | | | | | | |
| 07/05/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 246.1230 | 246.12 | | | | | | | | | | |
| 22/10/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 300.1500 | 300.15 | | | | | | | | | | |
| 22/10/2024 | 43994 | JSW INFRASTRUCTUR | 0 | 1 | | 295.1475 | 295.15 | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | 44 | Os Sales Qty : | |
| Bought Amount : | 1,505.21 | Sold Amount : | 1,536.92 | Os Purchase Value : | 10,151.64 | 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 | 0 | 10 | 2,148.8500 | 533.3666 | 5,333.67 | | | | | | | |
| 05/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 532.7663 | 532.77 | | | | | | | |
| 05/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 531.7658 | 531.77 | | | | | | | |
| 05/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 530.2650 | 530.27 | | | | | | | |
| 13/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 539.2695 | 539.27 | | | | | | | |
| 13/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 540.2700 | 540.27 | | | | | | | |
| 13/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 538.2690 | 538.27 | | | | | | | |
| 13/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 3 | 2,148.8500 | 538.4191 | 1,615.26 | | | | | | | |
| 13/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 537.2685 | 537.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 533.2665 | 533.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 534.2670 | 534.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 535.2675 | 535.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 532.2660 | 532.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 531.2655 | 531.27 | | | | | | | |
| 16/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 530.2650 | 530.27 | | | | | | | |
| 18/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 529.2645 | 529.26 | | | | | | | |
| 19/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 523.2615 | 523.26 | | | | | | | |
| 19/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 524.2620 | 524.26 | | | | | | | |
| 19/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 525.9629 | 525.96 | | | | | | | |
| 27/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 505.7027 | 505.70 | | | | | | | |
| 27/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 505.2525 | 505.25 | | | | | | | |
| 27/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 504.2520 | 504.25 | | | | | | | |
| 27/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 503.2515 | 503.25 | | | | | | | |
| 27/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 502.2510 | 502.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 499.2495 | 499.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 498.2490 | 498.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 492.2460 | 492.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 493.2465 | 493.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 494.2470 | 494.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 2 | 2,148.8500 | 494.7973 | 989.59 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 497.2485 | 497.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 496.2480 | 496.25 | | | | | | | |
| 30/10/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 495.2475 | 495.25 | | | | | | | |
| 08/11/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 505.1525 | 505.15 | | | | | | | |
| 09/11/2023 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 505.2525 | 505.25 | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 2 | 2,148.8500 | 525.2625 | 1,050.53 | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 3 | 2,148.8500 | 524.8623 | 1,574.59 | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 524.2620 | 524.26 | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 523.2615 | 523.26 | | | | | | | |

*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 | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 522.2610 | 522.26 | | | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 530.1149 | 530.11 | | | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 529.2645 | 529.26 | | | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 528.2640 | 528.26 | | | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 527.2635 | 527.26 | | | | | | | | | |
| 09/01/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 526.2630 | 526.26 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 501.2005 | 501.20 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 500.2500 | 500.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 494.2470 | 494.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 495.2475 | 495.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 496.2480 | 496.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 497.2485 | 497.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 498.2490 | 498.25 | | | | | | | | | |
| 02/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 499.2495 | 499.25 | | | | | | | | | |
| 05/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 488.2440 | 488.24 | | | | | | | | | |
| 05/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 485.2425 | 485.24 | | | | | | | | | |
| 06/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 478.2390 | 478.24 | | | | | | | | | |
| 06/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 480.2400 | 480.24 | | | | | | | | | |
| 07/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 475.2375 | 475.24 | | | | | | | | | |
| 13/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 468.2340 | 468.23 | | | | | | | | | |
| 13/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 472.2360 | 472.24 | | | | | | | | | |
| 26/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 485.2425 | 485.24 | | | | | | | | | |
| 29/02/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 460.2300 | 460.23 | | | | | | | | | |
| 06/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 453.5767 | 453.58 | | | | | | | | | |
| 06/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 450.2250 | 450.23 | | | | | | | | | |
| 11/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 450.2250 | 450.23 | | | | | | | | | |
| 12/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 445.2225 | 445.22 | | | | | | | | | |
| 13/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 440.2200 | 440.22 | | | | | | | | | |
| 13/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 435.2175 | 435.22 | | | | | | | | | |
| 13/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 430.2150 | 430.22 | | | | | | | | | |
| 18/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 439.6697 | 439.67 | | | | | | | | | |
| 28/03/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 450.2250 | 450.23 | | | | | | | | | |
| 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 | 0 | 1 | 2,148.8500 | 435.2175 | 435.22 | | | | | | | | | |
| 19/04/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 430.2150 | 430.22 | | | | | | | | | |
| 25/04/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 439.2195 | 439.22 | | | | | | | | | |
| 25/04/2024 | 33155 | JUBILANT FOODWOR | 0 | 1 | 2,148.8500 | 438.5192 | 438.52 | | | | | | | | | |
| 08/10/2024 | 33155 | JUBILANT FOODWOR | 0 | 10 | 2,148.8500 | 615.8078 | 6,158.08 | | | | | | | | | |
| 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 | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 11 | Sold Quantity : | 11 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 6,275.31 | Sold Amount : | 6,334.68 | Os Purchase Value : | 51,492.03 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 59.37 | Long Term (Tax) | |
| 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 | | |
| 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 | 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 | 1 | 357.0000 | 706.3530 | 706.35 | 748.6755 | 748.68 | 30/04/2024 | 42.32 | | |
| 15/04/2024 | 32714 | KEC INTERNATIONAL | 15 | 1 | 357.0000 | 711.3555 | 711.36 | 748.6755 | 748.68 | 30/04/2024 | 37.32 | | |
| 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 | | |
| 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 | | 675.3375 | 675.34 | 874.6625 | 874.66 | 31/07/2024 | 199.33 | | |
| 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 | | 715.3575 | 715.36 | 874.6625 | 874.66 | 31/07/2024 | 159.31 | | |
| 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 | | 700.3500 | 700.35 | 874.6625 | 874.66 | 31/07/2024 | 174.31 | | |
| 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 | | 690.3450 | 690.35 | 874.6625 | 874.66 | 31/07/2024 | 184.32 | | |
| 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 | | 710.3550 | 710.36 | 874.6625 | 874.66 | 31/07/2024 | 164.31 | | |
| 30/05/2024 | 43720 | KFIN TECHNOLOGIES | 62 | 1 | | 695.3475 | 695.35 | 874.6625 | 874.66 | 31/07/2024 | 179.32 | | |

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

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

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

| | | | | | | | | | | | | | |
|------------|-------|-------------------|----|---|----------|--------|----------|--------|------------|--------|--|--|-------|
| 04/06/2024 | 43720 | KFIN TECHNOLOGIES | 0 | 1 | 640.0320 | 640.03 | 661.9669 | 661.97 | 04/06/2024 | | | | 21.93 |
| 04/06/2024 | 43720 | KFIN TECHNOLOGIES | 0 | 1 | 650.0325 | 650.03 | 661.9669 | 661.97 | 04/06/2024 | | | | 11.93 |
| 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 | 345.1725 | 1,725.86 | 404.7975 | 2,023.99 | 28/08/2024 | 298.13 | | |
| 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 | | |
| 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 | 336.0168 | 1,680.08 | 344.9328 | 1,724.66 | 24/06/2024 | | | 44.58 |
| 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 | 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 | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------|---|----|---------|----------|----------|----------|----------|------------|--|--|--|--------|
| 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 | 270.0135 | 1,350.07 | 283.9858 | 1,419.93 | 25/10/2024 | | | | 69.86 |
| 25/10/2024 | 24280 | KOPRAN | 0 | 5 | 76.5000 | 279.0140 | 1,395.07 | 274.9863 | 1,374.93 | 25/10/2024 | | | | -20.14 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 320 | Sold Quantity : | 320 | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | 86,487.18 | Sold Amount : | 97,847.00 | Os Purchase Value : | 5,827.91 | Os Sales Value : | |
| Short Term PL : | 9,977.81 | 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 | 1,875.9375 | 1,875.94 | 1,726.3364 | 1,726.34 | 06/06/2024 | -149.60 | | | |
| 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 | | | |
| 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 | 1,819.9095 | 1,819.91 | 1,734.1325 | 1,734.13 | 06/06/2024 | -85.78 | | | |
| 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 | 1,838.9190 | 1,838.92 | 1,734.1325 | 1,734.13 | 06/06/2024 | -104.79 | | | |
| 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 | | | |
| 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 | 1,813.7064 | 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 | 1,791.8955 | 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 | 1,801.9005 | 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 | 1,780.8900 | 1,780.89 | 1,799.1000 | 1,799.10 | 26/06/2024 | 18.21 | | | |
| 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 | 1,755.8775 | 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 | 1,745.8725 | 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 | 1,735.8675 | 1,735.87 | 1,804.0975 | 1,804.10 | 26/06/2024 | 68.23 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 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 | 1,659.3793 | 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 | 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 | 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 | 172 | 1 | 1,113.0000 | 1,640.8200 | 1,640.82 | 1,904.0475 | 1,904.05 | 14/10/2024 | 263.23 | | | |

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 | | | |
| 25/04/2024 | 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 | 1,635.8175 | 1,635.82 | 1,914.0425 | 1,914.04 | 14/10/2024 | 278.23 | | | | |
| 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 | 1,565.0783 | 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 | 1,555.0778 | 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 | 1,570.7850 | 1,570.79 | | | | | | | | |
| 02/05/2024 | 247 | KOTAK BANK | 0 | 2 | 1,113.0000 | 1,590.7950 | 3,181.59 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |
| 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 | 1,765.0883 | 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 | 1,750.0875 | 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 | 1,755.0878 | 1,755.09 | 1,769.9115 | 1,769.91 | 02/07/2024 | | | | | 14.82 |
| 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 |
| 16/07/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,820.9100 | 1,820.91 | | | | | | | | |
| 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 | 1,810.9050 | 1,810.91 | | | | | | | | |
| 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 | 1,825.9125 | 1,825.91 | | | | | | | | |
| 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 | 2 | 1,113.0000 | 1,765.8825 | 3,531.77 | | | | | | | | |
| 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 | 1,770.8850 | 1,770.89 | | | | | | | | |
| 22/07/2024 | 247 | KOTAK BANK | 0 | 2 | 1,113.0000 | 1,760.8800 | 3,521.76 | | | | | | | | |
| 22/07/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,755.8775 | 1,755.88 | | | | | | | | |
| 22/07/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,775.8875 | 1,775.89 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 1,745.8725 | 1,745.87 | | | | | | | | |
| 24/07/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,740.8700 | 1,740.87 | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-----|------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|--|-------|
| 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 | 1,750.8750 | 1,750.88 | | | | | | | | | |
| 03/10/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,841.9205 | 1,841.92 | | | | | | | | | |
| 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 | 1,821.9105 | 1,821.91 | | | | | | | | | |
| 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 | 1,814.2067 | 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 | 1,776.8880 | 1,776.89 | | | | | | | | | |
| 21/10/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,751.8755 | 1,751.88 | | | | | | | | | |
| 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 | 1,826.9130 | 1,826.91 | | | | | | | | | |
| 21/10/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,851.9255 | 1,851.93 | | | | | | | | | |
| 21/10/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,791.8955 | 1,791.90 | | | | | | | | | |
| 28/10/2024 | 247 | KOTAK BANK | 0 | 1 | 1,113.0000 | 1,750.8750 | 1,750.88 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 76 | Sold Quantity : | 76 | Os Purchase Qty : | 49 | Os Sales Qty : | |
| Bought Amount : | 1,31,945.56 | Sold Amount : | 1,35,646.05 | Os Purchase Value : | 85,271.66 | 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 | 117.0585 | 585.29 | 172.0839 | 860.42 | 04/07/2024 | 275.13 | | | | | |
| 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 | 115.0575 | 575.29 | 172.0839 | 860.42 | 04/07/2024 | 285.13 | | | | | |
| 20/03/2024 | 30299 | KOTHARI PRODUCTS | 106 | 5 | 207.0000 | 114.0570 | 570.29 | 172.0839 | 860.42 | 04/07/2024 | 290.13 | | | | | |
| 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 | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-----------------|----|---|------------|------------|-----------|------------|-----------|------------|----------|--|--|-------|
| 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 |
| 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 | 3,502.7505 | 3,502.75 | 3,798.1000 | 3,798.10 | 28/03/2024 | 295.35 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 3,500.1750 | 3,500.18 | 3,537.3231 | 3,537.32 | 19/04/2024 | | | | 37.15 |
| 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 |
| 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 | 0 | 5 | 1,438.4000 | 3,500.8496 | 17,504.25 | | | | | | | |
| 03/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,526.7625 | 3,526.76 | | | | | | | |
| 03/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,551.7750 | 3,551.78 | | | | | | | |
| 03/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,501.7500 | 3,501.75 | | | | | | | |
| 06/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,451.7250 | 3,451.73 | | | | | | | |
| 06/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,476.7375 | 3,476.74 | | | | | | | |
| 07/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,426.7125 | 3,426.71 | | | | | | | |
| 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 | 0 | 1 | 1,438.4000 | 3,276.6375 | 3,276.64 | | | | | | | |

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 | | | | |
| 09/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,301.6500 | 3,301.65 | | | | | | | | | |
| 09/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,314.4064 | 3,314.41 | | | | | | | | | |
| 09/05/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,326.6625 | 3,326.66 | | | | | | | | | |
| 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 | 0 | 1 | 1,438.4000 | 3,716.8575 | 3,716.86 | | | | | | | | | |
| 04/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,551.7750 | 3,551.78 | | | | | | | | | |
| 04/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,451.7250 | 3,451.73 | | | | | | | | | |
| 04/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,401.7000 | 3,401.70 | | | | | | | | | |
| 04/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,651.8250 | 3,651.83 | | | | | | | | | |
| 04/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,696.8475 | 3,696.85 | | | | | | | | | |
| 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 | |
| 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 | |
| 19/06/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,601.8000 | 3,601.80 | | | | | | | | | |
| 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 | 3,641.8200 | 3,641.82 | | | | | | | | | |
| 04/09/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,646.7225 | 3,646.72 | | | | | | | | | |
| 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 | 3,546.7725 | 3,546.77 | | | | | | | | | |
| 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 | 3,576.7875 | 3,576.79 | | | | | | | | | |
| 06/09/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,586.7925 | 3,586.79 | | | | | | | | | |
| 06/09/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,596.7975 | 3,596.80 | | | | | | | | | |
| 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 | 3,606.8025 | 3,606.80 | | | | | | | | | |
| 13/09/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,609.7040 | 3,609.70 | | | | | | | | | |
| 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 | 3,537.7680 | 3,537.77 | | | | | | | | | |
| 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 | 3,401.7000 | 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-----|-----------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|--|--|-------|
| 25/10/2024 | 510 | LARSEN & TOUBRO | 0 | 1 | 1,438.4000 | 3,326.6625 | 3,326.66 | | | | | | | | | | |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 23 | Sold Quantity : | 23 | Os Purchase Qty : | 61 | Os Sales Qty : | |
| Bought Amount : | 80,061.40 | Sold Amount : | 83,174.89 | Os Purchase Value : | 2,15,714.65 | Os Sales Value : | |
| Short Term PL : | 2,532.24 | Long Term PL : | | Speculative PL : | 581.25 | Long Term (Tax) | |
| ISIN Code : | INE018A01030 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|--|--|--|--|----------|----------|------------|--|--|--|--|--|--|--|
| 01/01/0001 | 44192 | LE TRAVENUES TECH | 0 | | | | | 152.9235 | 764.62 | 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 | | | | | 150.9245 | 1,509.25 | 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 | | | | | 148.9255 | 744.63 | 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 | | | | | 146.9265 | 734.63 | 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 | | | | | 143.9280 | 1,439.28 | 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 | | | | | 139.9300 | 1,399.30 | 18/06/2024 | | | | | | | |
| 01/01/0001 | 44192 | LE TRAVENUES TECH | 0 | | | | | 165.6371 | 2,650.19 | 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 | | | | | 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| 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 | 368.7343 | 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 | 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 | 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 | 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 | 368.2841 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 364.3321 | 364.33 | 609.6950 | 609.70 | 23/10/2024 | | 245.36 | 245.36 |

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 | | |
| 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 | |
| 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 | 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 | 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 | 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 | 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 | 367.3336 | 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 | 367.2836 | 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 | 367.1835 | 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 | 367.1335 | 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 | 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 | 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 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 389.0000 | 389.00 | 614.6925 | 614.69 | 28/10/2024 | | 225.69 | 225.69 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 385.6928 | 1,928.46 | | | | | | | |
| 21/07/2023 | 253 | LIC HSG FIN RS-2-EQ | 0 | 5 | 540.3500 | 386.1930 | 1,930.97 | | | | | | | |
| 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 | 695.3475 | 695.35 | | | | | | | |
| 05/08/2024 | 253 | LIC HSG FIN RS-2-EQ | 0 | 1 | 540.3500 | 685.3425 | 685.34 | | | | | | | |
| 06/08/2024 | 253 | LIC HSG FIN RS-2-EQ | 0 | 1 | 540.3500 | 650.3250 | 650.33 | | | | | | | |
| 06/08/2024 | 253 | LIC HSG FIN RS-2-EQ | 0 | 1 | 540.3500 | 665.3325 | 665.33 | | | | | | | |

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) |

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 | 660.3300 | 660.33 | | | | | | | | | |
| 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 | 670.3350 | 670.34 | | | | | | | | | |
| 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 | | | | | | | | | |
| 07/08/2024 | 253 | LIC HSG FIN RS-2-EQ | 0 | 1 | 540.3500 | 635.3175 | 635.32 | | | | | | | | | |
| 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 | 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 | | | | | | | | | |
| 17/09/2024 | 253 | LIC HSG FIN RS-2-EQ | 0 | 1 | 540.3500 | 675.3375 | 675.34 | | | | | | | | | |
| 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 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 80 | Sold Quantity : | 80 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 37,597.60 | Sold Amount : | 53,511.53 | Os Purchase Value : | 53,444.41 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 15,735.43 | Speculative PL : | 178.50 | Long Term (Tax) | 15,735.43 |
| ISIN Code : | INE115A01026 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|----|---|------------|----------|------------|----------|------------|-------|--|--|--|--|--|-------|
| 18/03/2024 | 43526 | LIFE INSURANCE COR | 58 | 1 | 905.4525 | 905.45 | 970.5145 | 970.51 | 15/05/2024 | 65.06 | | | | | | |
| 18/03/2024 | 43526 | LIFE INSURANCE COR | 58 | 1 | 910.4550 | 910.46 | 969.5150 | 969.52 | 15/05/2024 | 59.06 | | | | | | |
| 19/03/2024 | 43526 | LIFE INSURANCE COR | 57 | 1 | 900.4500 | 900.45 | 970.5145 | 970.51 | 15/05/2024 | 70.06 | | | | | | |
| 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 | 890.4450 | 890.45 | 970.5145 | 970.51 | 15/05/2024 | 80.07 | | | | | | |
| 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 | 880.4400 | 880.44 | 974.5125 | 974.51 | 15/05/2024 | 94.07 | | | | | | |
| 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 | 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 | | | | | | |
| 06/05/2024 | 43526 | LIFE INSURANCE COR | 9 | 1 | 935.4675 | 935.47 | 977.5110 | 977.51 | 15/05/2024 | 42.04 | | | | | | |
| 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 | 915.4575 | 915.46 | 981.5090 | 981.51 | 15/05/2024 | 66.05 | | | | | | |
| 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 | 905.4525 | 905.45 | 984.5075 | 984.51 | 15/05/2024 | 79.06 | | | | | | |
| 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 | 895.4475 | 895.45 | 985.5070 | 985.51 | 15/05/2024 | 90.06 | | | | | | |
| 13/05/2024 | 43526 | LIFE INSURANCE COR | 2 | 1 | 890.4450 | 890.45 | 987.5060 | 987.51 | 15/05/2024 | 97.06 | | | | | | |
| 29/05/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | 995.4975 | 995.50 | | | | | | | | | | |
| 26/06/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | 1,001.9007 | 1,001.90 | | | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|--|------------|----------|------------|----------|------------|--|--|--|--|-------|
| 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 | | 1,040.5200 | 1,040.52 | | | | | | | | |
| 06/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,035.5175 | 1,035.52 | | | | | | | | |
| 06/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,050.4750 | 1,050.48 | | | | | | | | |
| 06/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,045.5225 | 1,045.52 | | | | | | | | |
| 09/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,021.5105 | 1,021.51 | | | | | | | | |
| 11/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,011.5055 | 1,011.51 | | | | | | | | |
| 11/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,006.5030 | 1,006.50 | | | | | | | | |
| 11/09/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 1,016.5080 | 1,016.51 | | | | | | | | |
| 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 | | 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 | | 990.4950 | 990.50 | | | | | | | | |
| 03/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 965.4825 | 965.48 | | | | | | | | |
| 03/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 970.4850 | 970.49 | | | | | | | | |
| 03/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 975.4875 | 975.49 | | | | | | | | |
| 04/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 960.4800 | 960.48 | | | | | | | | |
| 07/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 941.4705 | 941.47 | | | | | | | | |
| 07/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 946.4730 | 946.47 | | | | | | | | |
| 07/10/2024 | 43526 | LIFE INSURANCE COR | 0 | 1 | | 951.4755 | 951.48 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 26 | Sold Quantity : | 26 | Os Purchase Qty : | 33 | Os Sales Qty : | |
| Bought Amount : | 23,809.97 | Sold Amount : | 25,210.73 | Os Purchase Value : | 32,354.52 | Os Sales Value : | |
| Short Term PL : | 1,285.07 | Long Term PL : | | Speculative PL : | 115.69 | 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|-----------|----|---|----------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | 1,321.6605 | 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 | 1,348.9742 | 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 | 1,336.6680 | 1,336.67 | 1,439.2800 | 1,439.28 | 05/04/2024 | 102.61 | | | |
| 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 | 1,301.6505 | 1,301.65 | 1,444.2775 | 1,444.28 | 05/04/2024 | 142.63 | | | |
| 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 | 1,250.6250 | 1,250.63 | 1,464.2675 | 1,464.27 | 05/04/2024 | 213.64 | | | |
| 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 | | | |
| 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 |
| 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 | 1,584.6792 | 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 |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | 34,357.07 | Sold Amount : | 38,254.33 | Os Purchase Value : | 7,923.81 | Os Sales Value : | |
| Short Term PL : | 3,670.20 | Long Term PL : | | Speculative PL : | 227.06 | Long Term (Tax) | |
| ISIN Code : | INE002S01010 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|----------|------------|----------|------------|----------|------------|--------|--|--|--|
| 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 | 1,875.9375 | 1,875.94 | 2,013.9925 | 2,013.99 | 05/04/2024 | 138.06 | | | |
| 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 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| 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 | 199.0995 | 995.50 | | | | | | | |
| 05/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 198.0990 | 990.50 | | | | | | | |
| 05/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 197.0985 | 985.49 | | | | | | | |
| 05/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 196.0980 | 980.49 | | | | | | | |
| 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 | | | | | | | |
| 08/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 4 | 65.8000 | 197.0985 | 788.39 | | | | | | | |
| 12/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 196.0980 | 196.10 | | | | | | | |
| 12/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 195.0975 | 975.49 | | | | | | | |
| 15/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 200.1000 | 1,000.50 | | | | | | | |
| 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 | | | | | | | |
| 20/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 198.0990 | 990.50 | | | | | | | |
| 20/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 208.1040 | 1,040.52 | | | | | | | |
| 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 | 206.1030 | 1,030.52 | | | | | | | |
| 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 | 204.1020 | 1,020.51 | | | | | | | |
| 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 | 202.1010 | 1,010.51 | | | | | | | |
| 20/12/2023 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 201.1005 | 1,005.50 | | | | | | | |
| 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 | 216.1080 | 216.11 | | | | | | | |
| 27/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 217.1085 | 217.11 | | | | | | | |
| 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 | 209.1045 | 1,045.52 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 208.1040 | 1,040.52 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 207.1035 | 1,035.52 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 206.1030 | 1,030.52 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 211.1055 | 211.11 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 212.1060 | 212.11 | | | | | | | |
| 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 | 214.1070 | 214.11 | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 215.1075 | 215.11 | | | | | | | |

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 | | | | | | | | |
| 28/02/2024 | 33169 | MAN INFRACONSTRU | 0 | 1 | 65.8000 | 213.1065 | 213.11 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 02/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 208.1040 | 1,040.52 | | | | | | | | | | | | | |
| 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 | 199.0995 | 995.50 | | | | | | | | | | | | | |
| 04/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 204.1020 | 1,020.51 | | | | | | | | | | | | | |
| 04/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 200.1000 | 1,000.50 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 11/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 199.0995 | 995.50 | | | | | | | | | | | | | |
| 11/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 196.0980 | 980.49 | | | | | | | | | | | | | |
| 11/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 195.0975 | 975.49 | | | | | | | | | | | | | |
| 13/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 173.0865 | 865.43 | | | | | | | | | | | | | |
| 13/03/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 172.0860 | 860.43 | | | | | | | | | | | | | |
| 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 | 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 | 188.0940 | 940.47 | | | | | | | | | | | | | |
| 12/09/2024 | 33169 | MAN INFRACONSTRU | 0 | 5 | 65.8000 | 188.9844 | 944.92 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 360 | Os Sales Qty : | |
| Bought Amount : | 884.29 | Sold Amount : | 913.95 | Os Purchase Value : | 70,913.74 | 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 | 2,101.0500 | 2,101.05 | 2,598.7000 | 2,598.70 | 23/09/2024 | 497.65 | | |
| 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 | 2,093.1461 | 2,093.15 | 2,648.6750 | 2,648.68 | 23/09/2024 | 555.53 | | |
| 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 | | |
| 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 | 41.7709 | 2,088.55 | | | | | |
| 24/02/2022 | 13377 | MMTC LIMITED-EQ 1/ | 0 | 50 | 61.9000 | 43.0215 | 2,151.08 | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | 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 | 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 | 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 | 10 | 245.9500 | 171.0855 | 1,710.86 | 369.8150 | 3,698.15 | 23/04/2024 | | 1,987.30 | 1,987.30 |
| 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 | 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 | 377.8110 | 1,889.06 | 23/04/2024 | | 1,043.63 | 1,043.63 |

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 | | |
| 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 | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 738 | 10 | 245.9500 | 165.0825 | 1,650.83 | 470.7645 | 4,707.65 | 17/05/2024 | | 3,056.82 | 3,056.82 | |
| 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 | |
| 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 | |
| 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 | 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 | 10 | 245.9500 | 292.1960 | 2,921.96 | 476.7615 | 4,767.62 | 17/05/2024 | 1,845.66 | | | |
| 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 | 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 | 5 | 245.9500 | 293.1465 | 1,465.73 | 475.7620 | 2,378.81 | 17/05/2024 | 913.08 | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | | | |
| 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 | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 33286 | MOIL LTD | 86 | 5 | 245.9500 | 279.1395 | 1,395.70 | 492.7535 | 2,463.77 | 17/05/2024 | 1,068.07 | | | | |
| 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 | | | | |
| 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 | 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 | 266.1330 | 1,330.67 | 499.7500 | 2,498.75 | 17/05/2024 | 1,168.09 | | | | |
| 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 | 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 | 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 | 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 | 394.9803 | 3,949.80 | 24/04/2024 | | | | | 79.61 |
| 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 | 5 | 245.9500 | 387.0194 | 1,935.10 | 400.9800 | 2,004.90 | 24/04/2024 | | | | | 69.80 |
| 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 | 402.9799 | 2,014.90 | 24/04/2024 | | | | | 79.80 |
| 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 |
| 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 | 15 | 245.9500 | 429.0215 | 6,435.32 | 419.9790 | 6,299.69 | 26/04/2024 | | | | | -135.64 |
| 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 |
| 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 | 500.0250 | 2,500.13 | 500.1250 | 2,500.63 | 23/05/2024 | | | | | .50 |
| 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 |
| 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 | 450.0225 | 2,250.11 | 464.9768 | 2,324.88 | 05/06/2024 | | | | | 74.77 |
| 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 |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|----------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|-------|--|
| 26/06/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 525.2625 | 2,626.31 | | | | | | | | | |
| 26/06/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 515.2575 | 2,576.29 | | | | | | | | | |
| 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 | 525.2625 | 2,626.31 | | | | | | | | | |
| 10/07/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 520.2600 | 2,601.30 | | | | | | | | | |
| 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 | 438.9694 | 2,194.85 | | | | | | | | | |
| 05/08/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 445.2225 | 2,226.11 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 10 | 245.9500 | 401.2005 | 4,012.01 | | | | | | | | | |
| 29/08/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 398.1490 | 1,990.75 | | | | | | | | | |
| 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 | 380.1900 | 1,900.95 | | | | | | | | | |
| 19/09/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 370.1850 | 1,850.93 | | | | | | | | | |
| 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 | 335.1675 | 1,675.84 | | | | | | | | | |
| 25/10/2024 | 33286 | MOIL LTD | 0 | 5 | 245.9500 | 330.1650 | 1,650.83 | | | | | | | | | |
| 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 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 697 | Sold Quantity : | 697 | Os Purchase Qty : | 160 | Os Sales Qty : | |
| Bought Amount : | 2,03,052.87 | Sold Amount : | 3,03,055.93 | Os Purchase Value : | 68,815.39 | Os Sales Value : | |
| Short Term PL : | 38,866.92 | Long Term PL : | 58,952.20 | Speculative PL : | 2,183.94 | 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | | | |
| 05/05/2022 | 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 | | | | | | | | | | |
| 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 | 229.1145 | 229.11 | 246.8765 | 246.88 | 16/10/2024 | 17.76 | | | | | | |
| 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 | 226.1130 | 226.11 | 246.8765 | 246.88 | 16/10/2024 | 20.76 | | | | | | |
| 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 | 230.1150 | 230.12 | 246.8765 | 246.88 | 16/10/2024 | 16.76 | | | | | | |
| 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 | 193.0965 | 193.10 | 246.8765 | 246.88 | 16/10/2024 | 53.78 | | | | | | |
| 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 | | | | | | |
| 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 : | | | | Sold Quantity : 21 | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : 5,184.41 | | | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : INE308A01027 | | | | | | | | | | | | | | | | | |

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

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 |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|-----|---|----------|------------|----------|------------|----------|------------|-----------|-----------|-----------|
| 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 | 3,523.2375 | 3,523.24 | 24/10/2024 | | -478.76 | -478.76 |
| 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 | 3,473.2625 | 3,473.26 | 24/10/2024 | | -528.74 | -528.74 |
| 29/09/2023 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 3,923.8610 | 3,923.86 | | | | | | |
| 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 | 3,752.8755 | 3,752.88 | | | | | | |
| 29/09/2023 | 32504 | NAVIN FLUORINE | 0 | 2 | 819.5000 | 4,002.0000 | 8,004.00 | | | | | | |
| 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 | 3,611.8050 | 3,611.81 | | | | | | |
| 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 | | | | | | |
| 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 | 3,052.5255 | 3,052.53 | | | | | | |
| 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 | 3,152.5755 | 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 | 3,051.5250 | 3,051.53 | | | | | | |
| 28/02/2024 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 3,101.5500 | 3,101.55 | | | | | | |
| 13/03/2024 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 2,951.4750 | 2,951.48 | | | | | | |

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

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - 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 | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Bought Quantity : | | | 6 | Sold Quantity : | | | 6 | Os Purchase Qty : | | | 47 | Os Sales Qty : | | | | | |
| Bought Amount : | | | 25,265.63 | Sold Amount : | | | 20,592.30 | Os Purchase Value : | | | 1,64,043.98 | Os Sales Value : | | | | | |
| Short Term PL : | | | -1,078.56 | Long Term PL : | | | 3,594.76 | Speculative PL : | | | | Long Term (Tax) | | | | | -3,594.76 |
| ISIN Code : | | | INE048G01026 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|----------|---|---|---------|----------|--------|--|--|--|--|--|--|--|--|--|--|
| 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 | 265.1325 | 265.13 | | | | | | | | | | |
| 27/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 266.1330 | 266.13 | | | | | | | | | | |
| 27/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 267.1335 | 267.13 | | | | | | | | | | |
| 27/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 268.1340 | 268.13 | | | | | | | | | | |
| 27/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 269.1345 | 269.13 | | | | | | | | | | |
| 27/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 270.1350 | 270.14 | | | | | | | | | | |
| 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 | 265.1325 | 265.13 | | | | | | | | | | |
| 28/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 260.1300 | 260.13 | | | | | | | | | | |
| 28/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 261.1305 | 261.13 | | | | | | | | | | |
| 28/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 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 | 264.1320 | 264.13 | | | | | | | | | | |
| 28/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 259.1295 | 259.13 | | | | | | | | | | |
| 29/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 255.1275 | 255.13 | | | | | | | | | | |
| 29/02/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 254.1270 | 254.13 | | | | | | | | | | |
| 02/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 257.1285 | 257.13 | | | | | | | | | | |
| 04/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 254.1270 | 254.13 | | | | | | | | | | |
| 04/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 255.1275 | 255.13 | | | | | | | | | | |
| 05/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 250.1250 | 250.13 | | | | | | | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 244.1220 | 244.12 | | | | | | | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 245.1225 | 245.12 | | | | | | | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 246.1230 | 246.12 | | | | | | | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 247.1235 | 247.12 | | | | | | | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 248.1240 | 248.12 | | | | | | | | | | |

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 | | | | |
| 06/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 249.1245 | 249.12 | | | | | | | | | |
| 11/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 242.0710 | 242.07 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 237.1185 | 237.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 238.1190 | 238.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 239.1195 | 239.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 229.1145 | 229.11 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 227.8139 | 227.81 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 225.8629 | 225.86 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 235.1175 | 235.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 234.1170 | 234.12 | | | | | | | | | |
| 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 | 236.1180 | 236.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 230.1150 | 230.12 | | | | | | | | | |
| 12/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 231.1155 | 231.12 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 210.1050 | 210.11 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 215.1075 | 215.11 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 219.1095 | 219.11 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 221.1105 | 221.11 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 224.1120 | 224.11 | | | | | | | | | |
| 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 | 227.1135 | 227.11 | | | | | | | | | |
| 13/03/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 228.1140 | 228.11 | | | | | | | | | |
| 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 | 215.1075 | 215.11 | | | | | | | | | |
| 15/04/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 220.1100 | 220.11 | | | | | | | | | |
| 22/04/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 220.0100 | 220.01 | | | | | | | | | |
| 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 | | | | | | | | | |
| 22/04/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 218.1090 | 218.11 | | | | | | | | | |
| 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 | 218.1090 | 218.11 | | | | | | | | | |
| 06/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 217.1085 | 217.11 | | | | | | | | | |
| 07/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 215.1075 | 215.11 | | | | | | | | | |
| 09/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 214.1070 | 214.11 | | | | | | | | | |
| 09/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 213.1065 | 213.11 | | | | | | | | | |
| 09/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 212.1060 | 212.11 | | | | | | | | | |
| 09/05/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 211.1055 | 211.11 | | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|----------|---|---|---------|----------|--------|----------|--------|------------|--|--|--|-------|
| 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 | 223.6118 | 223.61 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 223.1115 | 223.11 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 222.6113 | 222.61 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 221.1105 | 221.11 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 3 | 45.7500 | 220.7203 | 662.16 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 220.1100 | 220.11 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 223.9119 | 223.91 | | | | | | | |
| 21/06/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 222.1110 | 222.11 | | | | | | | |
| 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 | 177.0885 | 177.09 | | | | | | | |
| 16/10/2024 | 32529 | NDTV LTD | 0 | 1 | 45.7500 | 178.0890 | 178.09 | | | | | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 107 | Os Sales Qty : | |
| Bought Amount : | 205.01 | Sold Amount : | 217.94 | Os Purchase Value : | 24,456.45 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 12.93 | 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 |
| 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 | 132.0660 | 3,301.65 | | | | | | | |
| 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 | 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 | 127.0635 | 3,176.59 | | | | | | | |
| 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 | 125.0625 | 3,126.56 | | | | | | | |
| 07/10/2024 | 32864 | NELCAST LTD. | 0 | 25 | 88.2000 | 129.0645 | 3,226.61 | | | | | | | |

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 | | | | | |
| 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 | 118.0590 | 2,951.48 | | | | | | | | | | |
| 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 | 119.0595 | 2,976.49 | | | | | | | | | | |
| 22/10/2024 | 32864 | NELCAST LTD. | 0 | 25 | 88.2000 | 117.0585 | 2,926.46 | | | | | | | | | | |
| 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 | 114.0570 | 2,851.43 | | | | | | | | | | |
| 25/10/2024 | 32864 | NELCAST LTD. | 0 | 25 | 88.2000 | 113.0565 | 2,826.41 | | | | | | | | | | |
| 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 | 112.0560 | 2,801.40 | | | | | | | | | | |
| Bought Quantity : | | | 125 | Sold Quantity : | | | 125 | Os Purchase Qty : | | | 550 | Os Sales Qty : | | | | | |
| Bought Amount : | | | 16,026.30 | Sold Amount : | | | 16,349.69 | Os Purchase Value : | | | 68,461.97 | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | 323.38 | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE189I01024 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|------------|------------|----------|------------|----------|------------|--------|--|--|--|--|--|-------|
| 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 | 2,420.1210 | 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 | 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 | 2,450.1225 | 2,450.12 | 2,462.4269 | 2,462.43 | 18/04/2024 | | | | | | | 12.30 |
| 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 | 30 | 1 | 7,505.8500 | 2,501.2500 | 2,501.25 | 2,503.7475 | 2,503.75 | 18/05/2024 | 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 | | | | |
| 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 | 0 | 1 | 7,505.8500 | 2,461.2300 | 2,461.23 | | | | | | | | | |
| 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 | 0 | 1 | 7,505.8500 | 2,491.2450 | 2,491.25 | | | | | | | | | |
| 26/04/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,501.2500 | 2,501.25 | | | | | | | | | |
| 26/04/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,481.2400 | 2,481.24 | | | | | | | | | |
| 03/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,476.2375 | 2,476.24 | | | | | | | | | |
| 03/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,451.2250 | 2,451.23 | | | | | | | | | |
| 15/05/2024 | 790 | NESTLE INDIA LTD | 0 | 4 | 7,505.8500 | 2,466.2325 | 9,864.93 | | | | | | | | | |
| 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 | 0 | 1 | 7,505.8500 | 2,451.2250 | 2,451.23 | | | | | | | | | |
| 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 | 0 | 1 | 7,505.8500 | 2,446.2225 | 2,446.22 | | | | | | | | | |
| 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 | 2,451.2250 | 2,451.23 | | | | | | | | | |
| 21/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,461.2300 | 2,461.23 | | | | | | | | | |
| 21/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,456.2275 | 2,456.23 | | | | | | | | | |
| 21/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,467.2330 | 2,467.23 | | | | | | | | | |
| 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 | 2,406.0024 | 2,406.00 | | | | | | | | | |
| 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 | 2,401.2000 | 2,401.20 | | | | | | | | | |
| 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 | 2,376.1875 | 2,376.19 | | | | | | | | | |
| 31/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,356.1775 | 2,356.18 | | | | | | | | | |
| 31/05/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,351.1750 | 2,351.18 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | 2,470.1235 | 2,470.12 | 2,524.8738 | 2,524.87 | 09/10/2024 | | | | | | | | | | 54.75 |
| 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 |
| 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 | 2,465.1233 | 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 | 2,460.0230 | 2,460.02 | 2,461.8769 | 2,461.88 | 16/10/2024 | | | | | | | | | | 1.85 |
| 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 | 2,440.1220 | 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 | 2,445.1223 | 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 | 2,450.1225 | 2,450.12 | 2,461.8769 | 2,461.88 | 16/10/2024 | | | | | | | | | | 11.75 |
| 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 | 2,465.9824 | 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 | 2,386.1925 | 2,386.19 | | | | | | | | | | | | | |
| 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 | 2,376.1875 | 2,376.19 | | | | | | | | | | | | | |
| 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 | 2,366.1825 | 2,366.18 | | | | | | | | | | | | | |
| 17/10/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,451.2250 | 2,451.23 | | | | | | | | | | | | | |
| 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 | 2,441.2200 | 2,441.22 | | | | | | | | | | | | | |
| 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 | 2,431.2150 | 2,431.22 | | | | | | | | | | | | | |
| 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 | 2,416.2075 | 2,416.21 | | | | | | | | | | | | | |
| 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 | 2,406.2025 | 2,406.20 | | | | | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-----|------------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|--|--------|
| 17/10/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,401.2000 | 2,401.20 | | | | | | | | | |
| 18/10/2024 | 790 | NESTLE INDIA LTD | 0 | 1 | 7,505.8500 | 2,346.1725 | 2,346.17 | | | | | | | | | |
| 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 | 2,341.1700 | 2,341.17 | | | | | | | | | |
| 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 | 2,226.1125 | 2,226.11 | | | | | | | | | |
| 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 | 2,246.1225 | 2,246.12 | | | | | | | | | |
| 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 | 2,286.1425 | 2,286.14 | | | | | | | | | |
| 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 | 2,266.1325 | 2,266.13 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 84 | Sold Quantity : | 84 | Os Purchase Qty : | 106 | Os Sales Qty : | |
| Bought Amount : | 2,07,396.89 | Sold Amount : | 2,10,055.30 | Os Purchase Value : | 2,58,497.08 | Os Sales Value : | |
| Short Term PL : | 1,229.54 | Long Term PL : | | Speculative PL : | 1,428.87 | Long Term (Tax) | |
| ISIN Code : | INE239A01024 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|-----|---------|----------|-----------|---------|----------|------------|-----------|--|--|--|--|-------|
| 01/02/2024 | 32798 | NETWORK 18 MEDIA | 253 | 1 | 57.2000 | 115.0575 | 115.06 | 80.9595 | 80.96 | 11/10/2024 | -34.10 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | 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 | 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 | 110.0550 | 2,751.38 | 85.9570 | 2,148.93 | 15/10/2024 | -602.45 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | 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 | 0 | 100 | 57.2000 | 108.4038 | 10,840.38 | | | | | | | | | |
| 23/04/2024 | 32798 | NETWORK 18 MEDIA | 0 | 100 | 57.2000 | 88.0940 | 8,809.40 | | | | | | | | | |
| 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 | 0 | 25 | 57.2000 | 87.0435 | 2,176.09 | | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|---------|---------|----------|---------|----------|------------|--|--|--|-------|
| 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 |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 662 | Sold Quantity : | 662 | Os Purchase Qty : | 1350 | Os Sales Qty : | |
| Bought Amount : | 65,522.29 | Sold Amount : | 54,715.69 | Os Purchase Value : | 1,17,224.05 | Os Sales Value : | |
| Short Term PL : | -11,095.97 | Long Term PL : | | Speculative PL : | 289.38 | 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 | 88.0044 | 440.02 | 89.9955 | 449.98 | 15/04/2024 | | | | 9.96 |
| 15/04/2024 | 33098 | NHPC LTD | 0 | 5 | 29.9500 | 87.0044 | 435.02 | 89.9955 | 449.98 | 15/04/2024 | | | | 14.96 |
| 18/04/2024 | 33098 | NHPC LTD | 43 | 5 | 29.9500 | 90.0450 | 450.23 | 104.9475 | 524.74 | 31/05/2024 | 74.51 | | | |
| 18/04/2024 | 33098 | NHPC LTD | 43 | 5 | 29.9500 | 90.0450 | 450.23 | 105.9470 | 529.74 | 31/05/2024 | 79.51 | | | |
| 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 | 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 | | | |
| 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 | | | |
| 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 | 109.9450 | 2,748.63 | 11/07/2024 | 247.38 | | | |
| 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 | | | |
| 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 | 111.9440 | 2,798.60 | 11/07/2024 | 297.35 | | | |
| 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 | 91.0455 | 2,276.14 | | | | | | | |
| 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 | 88.0440 | 2,201.10 | | | | | | | |
| 07/10/2024 | 33098 | NHPC LTD | 0 | 25 | 29.9500 | 92.0460 | 2,301.15 | | | | | | | |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | 86.0430 | 2,151.08 | | | | | | | | | | |
| 17/10/2024 | 33098 | NHPC LTD | 0 | 25 | 29.9500 | 87.0435 | 2,176.09 | | | | | | | | | | |
| 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 | 80.0400 | 2,001.00 | | | | | | | | | | |
| 22/10/2024 | 33098 | NHPC LTD | 0 | 25 | 29.9500 | 79.0395 | 1,975.99 | | | | | | | | | | |
| 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 |
| Bought Quantity : | | 670 | | Sold Quantity : | | 670 | | Os Purchase Qty : | | 575 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 63,865.91 | | Sold Amount : | | 67,406.64 | | Os Purchase Value : | | 51,401.69 | | Os Sales Value : | | | | | |
| Short Term PL : | | 2,642.57 | | Long Term PL : | | | | Speculative PL : | | 898.16 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE848E01016 | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 | 236.1180 | 236.12 | | | | | | | | | | |
| 18/01/2024 | 90103 | NIPPON INDIA ETF NI | 0 | 1 | 1,138.7000 | 237.1185 | 237.12 | | | | | | | | | | |
| 23/01/2024 | 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 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,184.68 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INF204KB1412 | | | | | | | | | | | | | | | |
| 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 | 0 | 25 | 414.3400 | 75.0375 | 1,875.94 | | | | | | | | | | |
| 09/09/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 25 | 414.3400 | 74.0370 | 1,850.93 | | | | | | | | | | |
| 11/09/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 25 | 414.3400 | 72.8364 | 1,820.91 | | | | | | | | | | |
| 11/09/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 25 | 414.3400 | 73.0365 | 1,825.91 | | | | | | | | | | |
| 20/09/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 100 | 414.3400 | 73.8169 | 7,381.69 | | | | | | | | | | |
| 22/10/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 25 | 414.3400 | 71.0355 | 1,775.89 | | | | | | | | | | |
| 25/10/2024 | 90108 | NIPPON INDIA ETF PS | 0 | 25 | 414.3400 | 70.0350 | 1,750.88 | | | | | | | | | | |

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) |

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

| | | | | | | | |
|--------------------------|-------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 35 | Sold Quantity : | 35 | Os Purchase Qty : | 250 | Os Sales Qty : | |
| Bought Amount : | 2,658.13 | Sold Amount : | 2,706.61 | Os Purchase Value : | 18,282.14 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 48.48 | Long Term (Tax) | |
| ISIN Code : | INF204KB167 | | | | | | |

| | | | | | | | | | | | | |
|------------|--------|-----------------|-----|-----|---------|-----------|---------|----------|------------|--|----------|----------|
| 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 | 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 | 45.2774 | 1,131.94 | 20/09/2024 | | 438.84 | 438.84 |
| 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 | 0 | 375 | 27.6238 | 10,358.93 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 27.9740 | 2,797.40 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 27.9240 | 2,792.40 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 27.8739 | 2,787.39 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.0240 | 2,802.40 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.2241 | 2,822.41 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.1241 | 2,812.41 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.0740 | 2,807.40 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.1741 | 2,817.41 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.2741 | 2,827.41 | | | | | | |
| 19/04/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 28.3242 | 2,832.42 | | | | | | |
| 23/05/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 30.1651 | 3,016.51 | | | | | | |
| 23/05/2023 | NETFIT | NIPPON INDIA MU | 0 | 400 | 30.1751 | 12,070.04 | | | | | | |
| 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 | | | | | | |
| 08/06/2023 | NETFIT | NIPPON INDIA MU | 0 | 100 | 30.1050 | 3,010.50 | | | | | | |
| 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 | 31.3757 | 1,568.79 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|----------|
| Bought Quantity : | 225 | Sold Quantity : | 225 | Os Purchase Qty : | 3075 | Os Sales Qty : | |
| Bought Amount : | 6,225.37 | Sold Amount : | 10,273.62 | Os Purchase Value : | 93,004.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 4,048.25 | Speculative PL : | | Long Term (Tax) | 4,048.25 |
| ISIN Code : | INF204KB15V2 | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | | | |
| 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 | 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 | | | | |
| 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 | | | | |
| 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 | 235.1175 | 2,351.18 | 244.8775 | 2,448.78 | 21/05/2024 | 97.60 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 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 | 239.1195 | 2,391.20 | 241.8790 | 2,418.79 | 21/05/2024 | 27.60 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 218.0109 | 2,180.11 | 228.2386 | 2,282.39 | 15/04/2024 | | | | 102.28 | |
| 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 | |
| 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 | 224.0112 | 4,480.22 | 228.2386 | 4,564.77 | 15/04/2024 | | | | 84.55 | |
| 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 | 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 | 221.0111 | 2,210.11 | 228.2386 | 2,282.39 | 15/04/2024 | | | | 72.28 | |
| 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 | 245.8770 | 1,229.39 | 21/05/2024 | 103.82 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 220.0110 | 1,100.06 | 224.9888 | 1,124.94 | 19/04/2024 | | | | 24.89 | |
| 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 | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 19/04/2024 | 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 | 221.0111 | 1,105.06 | 224.3888 | 1,121.94 | 19/04/2024 | | | | | 16.89 |
| 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 | | | | |
| 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 | | | | |
| 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 | 239.8800 | 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 | 241.1205 | 2,411.21 | 239.8880 | 2,399.88 | 26/06/2024 | -11.33 | | | | |
| 30/04/2024 | 13683 | NLC INDIA LTD | 57 | 5 | 106.0000 | 242.1210 | 1,210.61 | 239.8880 | 1,199.94 | 26/06/2024 | -10.67 | | | | |
| 30/04/2024 | 13683 | NLC INDIA LTD | 57 | 10 | 106.0000 | 241.5207 | 2,415.21 | 239.8880 | 2,399.88 | 26/06/2024 | -15.33 | | | | |
| 02/05/2024 | 13683 | NLC INDIA LTD | 55 | 25 | 106.0000 | 242.2211 | 6,055.53 | 239.8880 | 5,999.70 | 26/06/2024 | -55.83 | | | | |
| 03/05/2024 | 13683 | NLC INDIA LTD | 54 | 5 | 106.0000 | 243.1215 | 1,215.61 | 239.8880 | 1,199.94 | 26/06/2024 | -15.67 | | | | |
| 03/05/2024 | 13683 | NLC INDIA LTD | 54 | 5 | 106.0000 | 242.1210 | 1,210.61 | 239.8880 | 1,199.94 | 26/06/2024 | -10.67 | | | | |
| 03/05/2024 | 13683 | NLC INDIA LTD | 54 | 5 | 106.0000 | 240.1200 | 1,200.60 | 239.8880 | 1,199.94 | 26/06/2024 | -66 | | | | |
| 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 | 238.1190 | 1,190.60 | 239.8880 | 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 | | | | |
| 03/05/2024 | 13683 | NLC INDIA LTD | 54 | 5 | 106.0000 | 239.1195 | 1,195.60 | 239.8880 | 1,199.94 | 26/06/2024 | 4.34 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 231.1155 | 1,155.58 | 241.8790 | 1,209.40 | 26/06/2024 | 53.82 | | | | |
| 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 | 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 | 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 | 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 | 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 | 226.9134 | 1,134.57 | 242.8785 | 1,214.39 | 26/06/2024 | 79.83 | | | | |
| 07/05/2024 | 13683 | NLC INDIA LTD | 50 | 5 | 106.0000 | 226.0630 | 1,130.32 | 242.8785 | 1,214.39 | 26/06/2024 | 84.08 | | | | |
| 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 | 224.1120 | 1,120.56 | 242.8785 | 1,214.39 | 26/06/2024 | 93.83 | | | | |
| 07/05/2024 | 13683 | NLC INDIA LTD | 55 | 5 | 106.0000 | 218.1090 | 1,090.55 | 239.8880 | 1,199.94 | 01/07/2024 | 109.40 | | | | |
| 07/05/2024 | 13683 | NLC INDIA LTD | 55 | 5 | 106.0000 | 216.1080 | 1,080.54 | 239.8880 | 1,199.94 | 01/07/2024 | 119.40 | | | | |

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 | | | |
| 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 | | | | |
| 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 | 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 | 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 | 210.1050 | 1,050.53 | 242.8785 | 1,214.39 | 01/07/2024 | 163.87 | | | | |
| 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 | 215.1075 | 1,075.54 | 239.9880 | 1,199.94 | 01/07/2024 | 124.40 | | | | |
| 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 | 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 | 209.0105 | 1,045.05 | 217.7391 | 1,088.70 | 13/05/2024 | | | | 43.64 | |
| 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 | 209.8605 | 1,049.30 | 217.7391 | 1,088.70 | 13/05/2024 | | | | 39.39 | |
| 13/05/2024 | 13683 | NLC INDIA LTD | 0 | 5 | 106.0000 | 213.0107 | 1,065.05 | 214.9893 | 1,074.95 | 13/05/2024 | | | | 9.89 | |
| 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 | 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 | 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 | 247.9876 | 6,199.69 | 22/05/2024 | | | | 174.39 | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 233.1165 | 1,165.58 | 246.8765 | 1,234.38 | 02/07/2024 | 68.80 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 |
| 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 | 245.8770 | 6,146.93 | 26/06/2024 | | | | | 109.12 |
| 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 |
| 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 |
| 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 | 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 | 248.9876 | 6,224.69 | 27/06/2024 | | | | | 161.89 |
| 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 | 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 | 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 | 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 | 238.0119 | 5,950.30 | 244.8775 | 6,121.94 | 01/07/2024 | | | | | 171.64 |
| 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 |
| 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 | 255.0128 | 6,375.32 | 258.9871 | 6,474.68 | 04/07/2024 | | | | | 99.36 |
| 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 |
| 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 | 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 |
| 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 |
| 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 | 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 | 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 | 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 | 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 | 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 | 284.8575 | 2,848.58 | 24/07/2024 | 66.69 | | | | |
| 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 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | | | |
| 19/07/2024 | 13683 | NLC INDIA LTD | 0 | 1 | 106.0000 | 268.0134 | 268.01 | 275.2162 | 275.22 | 19/07/2024 | | | | | 7.20 |
| 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 |
| 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 | 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 | 250.0125 | 1,250.06 | 264.9868 | 1,324.93 | 23/07/2024 | | | | | 74.87 |
| 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 | 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 | 260.0130 | 1,300.07 | 264.9868 | 1,324.93 | 23/07/2024 | | | | | 24.87 |
| 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 | 276.4382 | 1,382.19 | 274.8625 | 1,374.31 | 24/09/2024 | -7.88 | | | | |
| 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 | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 282.9859 | 2,829.86 | 29/08/2024 | | | | 61.72 | |
| 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 | 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 | 284.9858 | 2,849.86 | 29/08/2024 | | | | 81.72 | |
| 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 | 276.8138 | 2,768.14 | 283.9858 | 2,839.86 | 29/08/2024 | | | | 71.72 | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | |
| 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 | |
| 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 | | | | |
| 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 | 274.1370 | 1,370.69 | 283.8580 | 1,419.29 | 24/09/2024 | 48.61 | | | | |
| 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 | |
| 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 | |
| 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 | 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 | 276.0138 | 1,380.07 | 286.4357 | 1,432.18 | 06/09/2024 | | | | 52.11 | |
| 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 | 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 | 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 | 270.0135 | 1,350.07 | 286.4357 | 1,432.18 | 06/09/2024 | | | | 82.11 | |
| 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 | 269.0135 | 1,345.07 | 286.9857 | 1,434.93 | 06/09/2024 | | | | 89.86 | |
| 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 | 284.8575 | 2,848.58 | 24/09/2024 | 77.19 | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 259.1295 | 1,295.65 | 284.8575 | 1,424.29 | 27/09/2024 | 128.64 | | | | |
| 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 | 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 | 261.1305 | 1,305.65 | 282.8585 | 1,414.29 | 27/09/2024 | 108.64 | | | | |

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 | | | |
| 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 | 263.1315 | 1,315.66 | 281.8590 | 1,409.30 | 27/09/2024 | 93.64 | | | | |
| 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 |
| 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 | 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 | 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 | 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 | 259.5130 | 1,297.57 | 267.2866 | 1,336.43 | 12/09/2024 | | | | | 38.87 |
| 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 |
| 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 | 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 | 267.0134 | 1,335.07 | 265.9867 | 1,329.93 | 12/09/2024 | | | | | -5.13 |
| 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 | 268.1340 | 1,340.67 | 285.8570 | 1,429.29 | 27/09/2024 | 88.62 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 265.0133 | 1,325.07 | 264.4868 | 1,322.43 | 19/09/2024 | | | | | -2.63 |
| 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 | 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 | 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 | 259.0130 | 1,295.07 | 264.4868 | 1,322.43 | 19/09/2024 | | | | | 27.37 |
| 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 | 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 | 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 | 261.0131 | 1,305.07 | 268.9155 | 1,344.58 | 20/09/2024 | | | | | 39.51 |
| 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 |
| 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 | 271.9864 | 2,719.86 | 23/09/2024 | | | | | -10.27 |
| 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 |
| 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 | 10 | 106.0000 | 282.5141 | 2,825.14 | 284.9858 | 2,849.86 | 25/09/2024 | | | | | 24.72 |
| 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 |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 280.1400 | 1,400.70 | 286.8565 | 1,434.28 | 27/09/2024 | 33.58 | | | | |
| 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 | 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 | 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 | 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 | | | | | -1.14 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | |
| 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 | 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 | 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 | 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 | 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 | 260.1300 | 1,300.65 | 274.8625 | 1,374.31 | 08/10/2024 | 73.66 | | | | |
| 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 | 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 | 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 | 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 | 269.9349 | 1,349.67 | 241.4879 | 1,207.44 | 28/10/2024 | -142.24 | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|---------------|----|----|----------|----------|----------|----------|----------|------------|---------|--|--|--------|
| 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 | | | |
| 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 | 5 | 106.0000 | 266.1330 | 1,330.67 | 241.8790 | 1,209.40 | 28/10/2024 | -121.27 | | | |
| 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 | 266.2331 | 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 | | | |
| 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 | | | |
| 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 | 253.0127 | 6,325.32 | 256.9872 | 6,424.68 | 18/10/2024 | | | | 99.36 |
| 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 |
| 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 | 0 | 25 | 106.0000 | 256.1280 | 6,403.20 | | | | | | | |
| 22/10/2024 | 13683 | NLC INDIA LTD | 0 | 25 | 106.0000 | 246.1230 | 6,153.08 | | | | | | | |
| 22/10/2024 | 13683 | NLC INDIA LTD | 0 | 25 | 106.0000 | 241.1205 | 6,028.01 | | | | | | | |
| 22/10/2024 | 13683 | NLC INDIA LTD | 0 | 25 | 106.0000 | 251.1255 | 6,278.14 | | | | | | | |
| 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 | 236.0118 | 5,900.30 | 245.9877 | 6,149.69 | 23/10/2024 | | | | 249.40 |
| 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 |
| 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 |
| 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 | 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 | 25 | 106.0000 | 246.0123 | 6,150.31 | 249.9875 | 6,249.69 | 24/10/2024 | | | | 99.38 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 4565 | Sold Quantity : | 4565 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 11,32,662.72 | Sold Amount : | 11,59,629.11 | Os Purchase Value : | 24,862.43 | Os Sales Value : | |
| Short Term PL : | 14,858.85 | Long Term PL : | | Speculative PL : | 12,107.55 | Long Term (Tax) | |
| ISIN Code : | INE589A01014 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|-------|-----|----|----------|----------|----------|----------|----------|------------|----------|--|--|--|
| 02/08/2023 | 730 | NOCIL | 364 | 5 | 211.3000 | 228.0140 | 1,140.07 | 330.4847 | 1,652.42 | 31/07/2024 | 512.35 | | | |
| 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 | | | |
| 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 | 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 | 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 | 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|-------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 12/12/2023 | 730 | NOCIL | 0 | 10 | 211.3000 | 260.1300 | 2,601.30 | | | | | | | |
| 12/12/2023 | 730 | NOCIL | 0 | 10 | 211.3000 | 260.6303 | 2,606.30 | | | | | | | |
| 12/12/2023 | 730 | NOCIL | 0 | 10 | 211.3000 | 261.1305 | 2,611.31 | | | | | | | |
| 12/12/2023 | 730 | NOCIL | 0 | 10 | 211.3000 | 261.6308 | 2,616.31 | | | | | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | 11,452.73 | Sold Amount : | 16,506.74 | Os Purchase Value : | 37,138.56 | Os Sales Value : | |
| Short Term PL : | 5,054.02 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE163A01018 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|---|---|----------|----------|--------|--|--|--|--|--|--|--|
| 14/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 320.6603 | 320.66 | | | | | | | |
| 14/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 319.2596 | 319.26 | | | | | | | |
| 18/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 315.1575 | 315.16 | | | | | | | |
| 19/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 313.1565 | 313.16 | | | | | | | |
| 19/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 311.1555 | 311.16 | | | | | | | |
| 19/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 312.1560 | 312.16 | | | | | | | |
| 19/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 314.1070 | 314.11 | | | | | | | |
| 20/03/2024 | 32555 | NTPC LTD | 0 | 1 | 170.9500 | 311.1055 | 311.11 | | | | | | | |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|----------|----------|--|--|--|--|--|--|--|--|
| 16/01/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 345.1725 | 345.17 | | | | | | | | |
| 23/01/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 333.1665 | 333.17 | | | | | | | | |
| 23/01/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 334.1670 | 334.17 | | | | | | | | |
| 23/01/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 332.1660 | 332.17 | | | | | | | | |
| 23/01/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 335.1175 | 335.12 | | | | | | | | |
| 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 | 318.1590 | 318.16 | | | | | | | | |
| 06/03/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 319.1595 | 319.16 | | | | | | | | |
| 06/03/2024 | 43334 | NUVOCO VISTAS COR | 0 | 1 | 320.1600 | 320.16 | | | | | | | | |
| 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 | 0 | 1 | 107.0535 | 107.05 | | | | | | | | |
| 16/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 108.0540 | 108.05 | | | | | | | | |
| 16/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 2 | 107.6538 | 215.31 | | | | | | | | |
| 16/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 108.8544 | 108.85 | | | | | | | | |
| 24/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 107.0535 | 107.05 | | | | | | | | |
| 24/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 104.0520 | 104.05 | | | | | | | | |
| 24/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 103.5417 | 103.54 | | | | | | | | |
| 24/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 106.0530 | 106.05 | | | | | | | | |
| 24/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 105.0525 | 105.05 | | | | | | | | |
| 25/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 102.0510 | 102.05 | | | | | | | | |
| 27/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 101.0505 | 101.05 | | | | | | | | |
| 30/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 98.0490 | 98.05 | | | | | | | | |
| 30/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 99.0495 | 99.05 | | | | | | | | |
| 30/09/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 100.0500 | 100.05 | | | | | | | | |
| 04/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 98.0490 | 98.05 | | | | | | | | |
| 04/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 96.0480 | 96.05 | | | | | | | | |
| 04/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 97.0485 | 97.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 92.0460 | 92.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 90.0450 | 90.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 93.0465 | 93.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 94.0470 | 94.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 95.0475 | 95.05 | | | | | | | | |
| 07/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 91.0455 | 91.05 | | | | | | | | |
| 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 | 0 | 1 | 88.0440 | 88.04 | | | | | | | | |
| 18/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | 85.7929 | 85.79 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 81.0405 | 81.04 | | | | | | | | | | |
| 21/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 83.0415 | 83.04 | | | | | | | | | | |
| 21/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 84.0420 | 84.04 | | | | | | | | | | |
| 21/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 82.0410 | 82.04 | | | | | | | | | | |
| 21/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 85.0425 | 85.04 | | | | | | | | | | |
| 25/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 77.0385 | 77.04 | | | | | | | | | | |
| 25/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 79.0395 | 79.04 | | | | | | | | | | |
| 25/10/2024 | 44225 | OLA ELECTRIC MOBI | 0 | 1 | | 78.0390 | 78.04 | | | | | | | | | | |
| Bought Quantity : | | | 3 | Sold Quantity : | | | 3 | Os Purchase Qty : | | | 34 | Os Sales Qty : | | | | | |
| Bought Amount : | | | 258.01 | Sold Amount : | | | 278.99 | Os Purchase Value : | | | 3,234.86 | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | 20.97 | Long Term (Tax) | | | | | |
| ISIN Code : | | INE0LXG01040 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|---|--|----------|----------|----------|----------|------------|-----------|--|--|--|--|--|--|
| 23/10/2023 | 43396 | ONE97 COMMUNICAT | 322 | 5 | | 910.4550 | 4,552.28 | 637.0813 | 3,185.41 | 09/09/2024 | -1,366.87 | | | | | | |
| 23/10/2023 | 43396 | ONE97 COMMUNICAT | 322 | 5 | | 900.4500 | 4,502.25 | 637.0813 | 3,185.41 | 09/09/2024 | -1,316.84 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | 323 | 1 | | 900.4500 | 900.45 | 684.6575 | 684.66 | 24/09/2024 | -215.79 | | | | | | |
| 06/11/2023 | 43396 | ONE97 COMMUNICAT | 325 | 1 | | 886.4430 | 886.44 | 699.6500 | 699.65 | 26/09/2024 | -186.79 | | | | | | |
| 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 | | 882.4410 | 882.44 | 699.6500 | 699.65 | 26/09/2024 | -182.79 | | | | | | |
| 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 | | 884.4420 | 884.44 | 699.6500 | 699.65 | 26/09/2024 | -184.79 | | | | | | |
| 24/11/2023 | 43396 | ONE97 COMMUNICAT | 307 | 1 | | 895.4475 | 895.45 | 699.6500 | 699.65 | 26/09/2024 | -195.80 | | | | | | |
| 24/11/2023 | 43396 | ONE97 COMMUNICAT | 307 | 1 | | 890.4450 | 890.45 | 699.6500 | 699.65 | 26/09/2024 | -190.80 | | | | | | |
| 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 | | 875.4375 | 875.44 | 710.4446 | 710.44 | 26/09/2024 | -164.99 | | | | | | |
| 29/11/2023 | 43396 | ONE97 COMMUNICAT | 302 | 1 | | 870.4350 | 870.44 | 710.4446 | 710.44 | 26/09/2024 | -159.99 | | | | | | |
| 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 | | 880.4400 | 880.44 | 699.6500 | 699.65 | 26/09/2024 | -180.79 | | | | | | |
| 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 | 1 | | 855.4275 | 855.43 | 719.6400 | 719.64 | 26/09/2024 | -135.79 | | | | | | |
| 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 | | 860.4300 | 860.43 | 719.6400 | 719.64 | 26/09/2024 | -140.79 | | | | | | |
| 05/12/2023 | 43396 | ONE97 COMMUNICAT | 301 | 1 | | 845.4225 | 845.42 | 714.6425 | 714.64 | 01/10/2024 | -130.78 | | | | | | |
| 05/12/2023 | 43396 | ONE97 COMMUNICAT | 301 | 1 | | 850.4250 | 850.43 | 714.6425 | 714.64 | 01/10/2024 | -135.78 | | | | | | |

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 | | 840.4200 | 840.42 | 714.6425 | 714.64 | 01/10/2024 | -125.78 | | | | |
| 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 | | 839.4695 | 839.47 | 714.6425 | 714.64 | 01/10/2024 | -124.83 | | | | |
| 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 | | 820.4100 | 820.41 | 714.6425 | 714.64 | 01/10/2024 | -105.77 | | | | |
| 06/12/2023 | 43396 | ONE97 COMMUNICAT | 300 | 1 | | 815.4075 | 815.41 | 714.6425 | 714.64 | 01/10/2024 | -100.77 | | | | |
| 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 | | | | |
| 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 | 4 | | 650.7752 | 2,603.10 | 729.6350 | 2,918.54 | 01/10/2024 | 315.44 | | | | |
| 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 | 2 | | 699.3495 | 1,398.70 | 724.6375 | 1,449.28 | 01/10/2024 | 50.58 | | | | |
| 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 | 1 | | 695.3475 | 695.35 | 724.6375 | 724.64 | 01/10/2024 | 29.29 | | | | |
| 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 | 4 | | 700.3500 | 2,801.40 | 724.6375 | 2,898.55 | 01/10/2024 | 97.15 | | | | |
| 07/12/2023 | 43396 | ONE97 COMMUNICAT | 299 | 1 | | 653.1764 | 653.18 | 729.6350 | 729.64 | 01/10/2024 | 76.46 | | | | |
| 07/12/2023 | 43396 | ONE97 COMMUNICAT | 299 | 1 | | 655.2775 | 655.28 | 724.6375 | 724.64 | 01/10/2024 | 69.36 | | | | |
| 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 | | 640.3200 | 640.32 | 739.6300 | 739.63 | 01/10/2024 | 99.31 | | | | |
| 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 | | 645.3225 | 645.32 | 739.6300 | 739.63 | 01/10/2024 | 94.31 | | | | |
| 08/12/2023 | 43396 | ONE97 COMMUNICAT | 298 | 1 | | 650.3250 | 650.33 | 739.6300 | 739.63 | 01/10/2024 | 89.31 | | | | |
| 08/12/2023 | 43396 | ONE97 COMMUNICAT | 298 | 1 | | 655.3275 | 655.33 | 739.6300 | 739.63 | 01/10/2024 | 84.30 | | | | |
| 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 | 294 | 1 | | 645.3225 | 645.32 | 739.6300 | 739.63 | 01/10/2024 | 94.31 | | | | |
| 12/12/2023 | 43396 | ONE97 COMMUNICAT | 301 | 1 | | 620.3100 | 620.31 | 669.6650 | 669.67 | 08/10/2024 | 49.36 | | | | |
| 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 | | 630.3150 | 630.32 | 669.6650 | 669.67 | 08/10/2024 | 39.35 | | | | |
| 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 | | | | |
| 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 | | 605.3025 | 605.30 | 669.6650 | 669.67 | 08/10/2024 | 64.36 | | | | |
| 13/12/2023 | 43396 | ONE97 COMMUNICAT | 300 | 1 | | 600.3000 | 600.30 | 669.6650 | 669.67 | 08/10/2024 | 69.37 | | | | |
| 13/12/2023 | 43396 | ONE97 COMMUNICAT | 300 | 1 | | 595.2975 | 595.30 | 669.6650 | 669.67 | 08/10/2024 | 74.37 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | | | | | |
| 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 | 754.9623 | 3,774.81 | 03/10/2024 | | | | | | | 149.63 |
| 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 | 744.9628 | 3,724.81 | 03/10/2024 | | | | | | | 99.63 |
| 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 | 20 | 1 | | 705.3525 | 705.35 | 784.6075 | 784.61 | 24/10/2024 | 79.26 | | | | | | |
| 04/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 3 | | 705.3525 | 2,116.06 | | | | | | | | | | |
| 04/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 5 | | 695.3475 | 3,476.74 | | | | | | | | | | |
| 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 | 0 | 5 | | 680.3400 | 3,401.70 | | | | | | | | | | |
| 07/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 5 | | 685.3425 | 3,426.71 | | | | | | | | | | |
| 07/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 5 | | 655.3275 | 3,276.64 | | | | | | | | | | |
| 07/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 5 | | 675.3375 | 3,376.69 | | | | | | | | | | |
| 07/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 5 | | 665.3325 | 3,326.66 | | | | | | | | | | |
| 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 | 0 | 1 | | 730.3650 | 730.37 | | | | | | | | | | |
| 10/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 2 | | 732.0659 | 1,464.13 | | | | | | | | | | |
| 10/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 735.3675 | 735.37 | | | | | | | | | | |
| 10/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 740.3700 | 740.37 | | | | | | | | | | |
| 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 | 0 | 1 | | 730.3650 | 730.37 | | | | | | | | | | |
| 14/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 716.3580 | 716.36 | | | | | | | | | | |
| 14/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 717.3585 | 717.36 | | | | | | | | | | |
| 14/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 720.3600 | 720.36 | | | | | | | | | | |
| 14/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 721.3605 | 721.36 | | | | | | | | | | |
| 16/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 720.3600 | 720.36 | | | | | | | | | | |
| 16/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 724.5621 | 724.56 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 706.3530 | 706.35 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 716.3580 | 716.36 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 691.3455 | 691.35 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 696.3480 | 696.35 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 701.3505 | 701.35 | | | | | | | | | | |
| 17/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 711.3555 | 711.36 | | | | | | | | | | |
| 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 |
| 18/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 671.0336 | 671.03 | 724.6375 | 724.64 | 18/10/2024 | | | | | | | 53.60 |
| 21/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | | 711.0356 | 711.04 | 744.9628 | 744.96 | 21/10/2024 | | | | | | | 33.93 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|----------|----------|----------|----------|------------|--|--|--|--------|
| 21/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | 716.0358 | 716.04 | 739.9630 | 739.96 | 21/10/2024 | | | | 23.93 |
| 21/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 2 | 726.0363 | 1,452.07 | 738.4631 | 1,476.93 | 21/10/2024 | | | | 24.85 |
| 22/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | 711.0356 | 711.04 | 700.9650 | 700.97 | 22/10/2024 | | | | -10.07 |
| 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 | 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 | 671.0336 | 671.03 | 700.9650 | 700.97 | 22/10/2024 | | | | 29.93 |
| 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 | 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 |
| 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 | 731.0366 | 731.04 | 740.9630 | 740.96 | 25/10/2024 | | | | 9.93 |
| 25/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | 741.0371 | 741.04 | 740.9630 | 740.96 | 25/10/2024 | | | | -07 |
| 28/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | 731.3655 | 731.37 | | | | | | | |
| 29/10/2024 | 43396 | ONE97 COMMUNICAT | 0 | 1 | 726.0363 | 726.04 | 741.9629 | 741.96 | 29/10/2024 | | | | 15.93 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 335 | Sold Quantity : | 335 | Os Purchase Qty : | 52 | Os Sales Qty : | |
| Bought Amount : | 2,07,340.46 | Sold Amount : | 2,34,027.75 | Os Purchase Value : | 36,076.63 | Os Sales Value : | |
| Short Term PL : | 24,666.66 | Long Term PL : | | Speculative PL : | 2,020.63 | 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 | 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 | 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 | 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 | 248.1240 | 248.12 | 274.1629 | 274.16 | 18/04/2024 | 26.04 | | |
| 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 | | |
| 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 | 270.1350 | 270.14 | | | | | | |
| 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 | 266.1330 | 266.13 | | | | | | |
| 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 | 268.1340 | 268.13 | | | | | | |
| 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 | 271.1355 | 271.14 | | | | | | |
| 11/09/2024 | 312 | ONGC-EQ-RS.5/- | 0 | 1 | 204.5500 | 284.1420 | 284.14 | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-----|----------------|---|---|----------|----------|--------|----------|--------|------------|--|--|--|--|--|--|------|
| 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 | 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 17 | Sold Quantity : | 17 | Os Purchase Qty : | 13 | Os Sales Qty : | |
| Bought Amount : | 3,732.00 | Sold Amount : | 4,650.04 | Os Purchase Value : | 3,527.26 | 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 | 10 | 347.2500 | 399.6998 | 3,997.00 | | | | | | | | | | |
| 28/12/2023 | 30365 | ORIENT BELLS LTD | 0 | 5 | 347.2500 | 398.2490 | 1,991.25 | | | | | | | | | | |
| 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 | 372.4361 | 372.44 | | | | | | | | | | |
| 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 | 370.1850 | 370.19 | | | | | | | | | | |
| 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 | 365.8829 | 365.88 | | | | | | | | | | |
| 02/02/2024 | 30365 | ORIENT BELLS LTD | 0 | 1 | 347.2500 | 365.1825 | 365.18 | | | | | | | | | | |
| 06/02/2024 | 30365 | ORIENT BELLS LTD | 0 | 1 | 347.2500 | 366.0329 | 366.03 | | | | | | | | | | |
| 06/02/2024 | 30365 | ORIENT BELLS LTD | 0 | 1 | 347.2500 | 365.9829 | 365.98 | | | | | | | | | | |
| 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 | 340.1700 | 340.17 | | | | | | | | | | |
| 10/10/2024 | 30365 | ORIENT BELLS LTD | 0 | 1 | 347.2500 | 335.1675 | 335.17 | | | | | | | | | | |
| 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 | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 45 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 16,996.34 | 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 | | | | | | | | | | |
|------------|-------|-------------------|---|----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|----|---------|---------|----------|---------|----------|------------|--|--|--|--------|
| 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 | 56.5028 | 1,412.57 | 57.9971 | 1,449.93 | 09/09/2024 | | | | 37.36 |
| 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 |
| 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 | 25 | 77.4000 | 59.0295 | 1,475.74 | | | | | | | |
| 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 | 60.0300 | 1,500.75 | | | | | | | |
| 18/09/2024 | 31120 | PATEL ENGINEERING | 0 | 50 | 77.4000 | 58.7794 | 2,938.97 | | | | | | | |
| 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 | 57.0285 | 1,425.71 | | | | | | | |
| 19/09/2024 | 31120 | PATEL ENGINEERING | 0 | 25 | 77.4000 | 57.5288 | 1,438.22 | | | | | | | |
| 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 | 48.0240 | 1,200.60 | | | | | | | |
| 25/10/2024 | 31120 | PATEL ENGINEERING | 0 | 25 | 77.4000 | 49.0245 | 1,225.61 | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 250 | Sold Quantity : | 250 | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | 14,195.46 | Sold Amount : | 14,590.27 | Os Purchase Value : | 33,855.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 394.81 | 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 | 50 | 80.0000 | 19.6598 | 982.99 | | | | | | | |
| 13/03/2024 | 26381 | PATEL INT. LOG | 0 | 100 | 80.0000 | 20.0100 | 2,001.00 | | | | | | | |
| 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 |
| 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 |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| 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 | | | |
| 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 | 1,300.6500 | 1,300.65 | 1,369.8148 | 1,369.81 | 14/06/2024 | 69.16 | | | |
| 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 | | | |
| 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 | 1,225.6125 | 1,225.61 | 1,373.8128 | 1,373.81 | 14/06/2024 | 148.20 | | | |
| 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 | | | |
| 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 | 461.2305 | 2,306.15 | 549.7250 | 2,748.63 | 14/08/2024 | 442.47 | | | |
| 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 | | | |
| 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 | 451.2255 | 451.23 | 549.7250 | 549.73 | 14/08/2024 | 98.50 | | | |
| 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 | 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 | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|----|---|----------|----------|--------|----------|--------|------------|--------|--|--|-------|
| 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 | 410.2050 | 410.21 | 549.7250 | 549.73 | 14/08/2024 | 139.52 | | | |
| 04/06/2024 | 38730 | PDS MULTINATIONAL | 71 | 1 | 330.1500 | 415.2075 | 415.21 | 549.7250 | 549.73 | 14/08/2024 | 134.52 | | | |
| 04/06/2024 | 38730 | PDS MULTINATIONAL | 71 | 1 | 330.1500 | 400.2000 | 400.20 | 549.7250 | 549.73 | 14/08/2024 | 149.53 | | | |
| 30/08/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 546.2730 | 546.27 | | | | | | | |
| 30/08/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 551.2755 | 551.28 | | | | | | | |
| 02/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 531.2655 | 531.27 | | | | | | | |
| 02/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 536.2680 | 536.27 | | | | | | | |
| 06/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 531.2655 | 531.27 | | | | | | | |
| 09/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 526.0263 | 526.03 | 534.9733 | 534.97 | 09/09/2024 | | | | 8.95 |
| 09/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 521.0261 | 521.03 | 534.9733 | 534.97 | 09/09/2024 | | | | 13.95 |
| 13/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 538.2690 | 538.27 | | | | | | | |
| 23/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 536.2680 | 536.27 | | | | | | | |
| 23/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 531.2655 | 531.27 | | | | | | | |
| 24/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 526.2630 | 526.26 | | | | | | | |
| 24/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 524.3621 | 524.36 | | | | | | | |
| 25/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 521.0261 | 521.03 | 529.9735 | 529.97 | 25/09/2024 | | | | 8.95 |
| 25/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 516.0258 | 516.03 | 529.9735 | 529.97 | 25/09/2024 | | | | 13.95 |
| 26/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 519.1094 | 519.11 | | | | | | | |
| 26/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 516.2580 | 516.26 | | | | | | | |
| 27/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 511.2555 | 511.26 | | | | | | | |
| 30/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 501.0251 | 501.03 | 519.9740 | 519.97 | 30/09/2024 | | | | 18.95 |
| 30/09/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 506.0253 | 506.03 | 519.9740 | 519.97 | 30/09/2024 | | | | 13.95 |
| 03/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 510.2550 | 510.26 | | | | | | | |
| 07/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 501.2505 | 501.25 | | | | | | | |
| 07/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 506.2530 | 506.25 | | | | | | | |
| 24/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 490.2450 | 490.25 | | | | | | | |
| 25/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 484.0419 | 484.04 | | | | | | | |
| 25/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 480.2400 | 480.24 | | | | | | | |
| 25/10/2024 | 38730 | PDS MULTINATIONAL | 0 | 1 | 330.1500 | 475.2375 | 475.24 | | | | | | | |

| | | | | | | | |
|--------------------------|-------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 34 | Sold Quantity : | 34 | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | 15,451.33 | Sold Amount : | 18,562.14 | Os Purchase Value : | 10,346.92 | Os Sales Value : | |
| Short Term PL : | 3,032.12 | Long Term PL : | | Speculative PL : | 78.69 | Long Term (Tax) | |
| ISIN Code : | INE11Q01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------|----|----|----------|----------|----------|----------|----------|------------|-------|--|--|--|
| 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 | 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 | 283.1415 | 1,415.71 | 288.4057 | 1,442.03 | 09/04/2024 | 26.32 | | | |
| 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 | 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 | 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 | 281.4407 | 2,814.41 | 288.4057 | 2,884.06 | 09/04/2024 | 69.65 | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|--------------|----|---|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 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 | | | |
| 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 | 263.1315 | 1,315.66 | 288.4057 | 1,442.03 | 09/04/2024 | 126.37 | | | |
| 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 | 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 | 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 | 269.1345 | 1,345.67 | 288.4057 | 1,442.03 | 09/04/2024 | 96.36 | | | |
| 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 | 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 | 271.1355 | 1,355.68 | 288.4057 | 1,442.03 | 09/04/2024 | 86.35 | | | |
| 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 | | | |
| 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 | 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 | 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 | 264.5822 | 1,322.91 | 288.4057 | 1,442.03 | 09/04/2024 | 119.12 | | | |
| 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 | 259.1295 | 1,295.65 | 288.4057 | 1,442.03 | 09/04/2024 | 146.38 | | | |
| 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 | 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 | 260.1300 | 1,300.65 | 288.4057 | 1,442.03 | 09/04/2024 | 141.38 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| 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 | 942.4710 | 942.47 | 847.2262 | 847.23 | 10/05/2024 | -95.24 | | | |
| 10/11/2023 | 302 | PIRAMAL ENTERPRIS | 182 | 1 | 2,785.9000 | 942.9713 | 942.97 | 847.2262 | 847.23 | 10/05/2024 | -95.75 | | | |
| 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 | 933.4665 | 933.47 | 847.2262 | 847.23 | 10/05/2024 | -86.24 | | | |
| 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 | 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 | 939.4695 | 939.47 | 847.2262 | 847.23 | 10/05/2024 | -92.24 | | | |
| 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 | 943.4715 | 943.47 | 847.2262 | 847.23 | 10/05/2024 | -96.25 | | | |
| 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 | 941.4705 | 941.47 | 847.2262 | 847.23 | 10/05/2024 | -94.24 | | | |
| 17/11/2023 | 302 | PIRAMAL ENTERPRIS | 175 | 1 | 2,785.9000 | 940.4700 | 940.47 | 847.2262 | 847.23 | 10/05/2024 | -93.24 | | | |
| 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 | 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 | 2 | 2,785.9000 | 927.4000 | 1,854.80 | 847.2262 | 1,694.45 | 10/05/2024 | -160.35 | | | |

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 | | | |
| 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 | 1 | 2,785.9000 | 927.0000 | 927.00 | 949.5250 | 949.53 | 16/07/2024 | 22.53 | | | | |
| 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 | | | | |
| 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 | 919.4595 | 919.46 | 949.5250 | 949.53 | 16/07/2024 | 30.07 | | | | |
| 22/11/2023 | 302 | PIRAMAL ENTERPRIS | 237 | 1 | 2,785.9000 | 920.4600 | 920.46 | 949.5250 | 949.53 | 16/07/2024 | 29.07 | | | | |
| 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 | 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 | 926.2129 | 926.21 | 949.5250 | 949.53 | 16/07/2024 | 23.31 | | | | |
| 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 | 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 | 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 | 907.4535 | 907.45 | 924.5375 | 924.54 | 16/08/2024 | 17.08 | | | | |
| 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 | 905.4525 | 905.45 | 924.5375 | 924.54 | 16/08/2024 | 19.09 | | | | |
| 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 | 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 | 899.4495 | 899.45 | 924.5375 | 924.54 | 16/08/2024 | 25.09 | | | | |
| 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 | 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 | | | | |
| 08/12/2023 | 302 | PIRAMAL ENTERPRIS | 252 | 1 | 2,785.9000 | 915.4575 | 915.46 | 934.5325 | 934.53 | 16/08/2024 | 19.08 | | | | |
| 08/12/2023 | 302 | PIRAMAL ENTERPRIS | 252 | 1 | 2,785.9000 | 914.4570 | 914.46 | 934.5325 | 934.53 | 16/08/2024 | 20.08 | | | | |

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 | | | |
| 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 | 917.4585 | 917.46 | 929.5350 | 929.54 | 16/08/2024 | 12.08 | | | | |
| 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 | 919.4595 | 919.46 | 929.5350 | 929.54 | 16/08/2024 | 10.08 | | | | |
| 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 | 911.4555 | 911.46 | 934.5325 | 934.53 | 16/08/2024 | 23.08 | | | | |
| 11/12/2023 | 302 | PIRAMAL ENTERPRIS | 249 | 1 | 2,785.9000 | 910.4550 | 910.46 | 934.5325 | 934.53 | 16/08/2024 | 24.08 | | | | |
| 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 | 915.4575 | 915.46 | 934.5325 | 934.53 | 16/08/2024 | 19.08 | | | | |
| 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 | 900.4500 | 900.45 | 939.5300 | 939.53 | 16/08/2024 | 39.08 | | | | |
| 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 | 890.4450 | 890.45 | 944.5275 | 944.53 | 16/08/2024 | 54.08 | | | | |
| 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 | 889.4445 | 889.44 | 944.5275 | 944.53 | 16/08/2024 | 55.08 | | | | |
| 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 | | | | |
| 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 | 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 | 902.4510 | 902.45 | 939.5300 | 939.53 | 16/08/2024 | 37.08 | | | | |
| 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 | 891.4455 | 891.45 | 944.5275 | 944.53 | 16/08/2024 | 53.08 | | | | |
| 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 | 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 | 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 | 5 | 2,785.9000 | 900.4500 | 4,502.25 | 994.5025 | 4,972.51 | 21/08/2024 | 470.26 | | | | |
| 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 | | | | |
| 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 | 1 | 2,785.9000 | 855.0428 | 855.04 | 999.5000 | 999.50 | 21/08/2024 | 144.46 | | | | |
| 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 | 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 | 870.4350 | 870.44 | 999.5000 | 999.50 | 21/08/2024 | 129.07 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | | | |
| 10/04/2024 | 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 | 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 | 1,024.4875 | 5,122.44 | 22/08/2024 | 837.05 | | | | | | |
| 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 | 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 | 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 | 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 | 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 | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 1,099.4500 | 1,099.45 | 13/09/2024 | 283.24 | | | | | | |
| 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 | 1,104.4475 | 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 | | | | | | |
| 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 | 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 | 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 | 1,119.9440 | 1,119.94 | 16/09/2024 | 292.33 | | | | | | |
| 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 | 0 | 3 | 2,785.9000 | 827.6136 | 2,482.84 | | | | | | | | | | |
| 21/05/2024 | 302 | PIRAMAL ENTERPRIS | 0 | 1 | 2,785.9000 | 820.4100 | 820.41 | | | | | | | | | | |
| 22/05/2024 | 302 | PIRAMAL ENTERPRIS | 0 | 3 | 2,785.9000 | 817.4085 | 2,452.23 | | | | | | | | | | |
| 22/05/2024 | 302 | PIRAMAL ENTERPRIS | 0 | 1 | 2,785.9000 | 815.4075 | 815.41 | | | | | | | | | | |
| 30/05/2024 | 302 | PIRAMAL ENTERPRIS | 0 | 1 | 2,785.9000 | 810.4050 | 810.41 | | | | | | | | | | |

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 | | | |
| 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 |
| Bought Quantity : | | 281 | | Sold Quantity : | | 281 | | Os Purchase Qty : | | 61 | | Os Sales Qty : | | | |
| Bought Amount : | | 2,57,443.49 | | Sold Amount : | | 2,81,026.05 | | Os Purchase Value : | | 58,328.55 | | Os Sales Value : | | | |
| Short Term PL : | | 22,700.06 | | Long Term PL : | | | | Speculative PL : | | 882.50 | | 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 | 148.0240 | 740.12 | 232.2638 | 1,161.32 | 16/10/2024 | 421.20 | | | | | |
| 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 | | | | | |
| 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 | 50 | 149.5848 | 7,479.24 | 232.3338 | 11,616.69 | 16/10/2024 | 4,137.45 | | | | | |
| 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 | 5 | 150.0750 | 750.38 | 232.3338 | 1,161.67 | 16/10/2024 | 411.29 | | | | | |
| 18/07/2024 | 43635 | PIRAMAL PHARMA | 90 | 4 | 151.0755 | 604.30 | 232.2638 | 929.06 | 16/10/2024 | 324.75 | | | | | |
| 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 INFRA TECH | 0 | 10 | 186.6000 | 366.8834 | 3,668.83 | | | | | | | | |
| 28/10/2024 | 39150 | PNC INFRA TECH | 0 | 10 | 186.6000 | 301.0151 | 3,010.15 | 310.9845 | 3,109.85 | 28/10/2024 | | | | | 99.69 |
| Bought Quantity : | | 10 | | Sold Quantity : | | 10 | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | |
| Bought Amount : | | 3,010.15 | | Sold Amount : | | 3,109.85 | | Os Purchase Value : | | 3,668.83 | | 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 | 976.4880 | 976.49 | 949.5250 | 949.53 | 20/06/2024 | -26.96 | | | | |
| 09/02/2024 | 24051 | POLYPLEX CORPORA | 132 | 1 | 518.0000 | 971.4855 | 971.49 | 949.5250 | 949.53 | 20/06/2024 | -21.96 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | |
| 16/02/2024 | 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 | 915.4575 | 915.46 | 949.5250 | 949.53 | 20/06/2024 | 34.07 | | | | |
| 16/02/2024 | 24051 | POLYPLEX CORPORA | 125 | 1 | 518.0000 | 923.4615 | 923.46 | 949.5250 | 949.53 | 20/06/2024 | 26.06 | | | | |
| 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 | 905.4525 | 905.45 | 949.5250 | 949.53 | 20/06/2024 | 44.07 | | | | |
| 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 | 875.4375 | 875.44 | 949.5250 | 949.53 | 20/06/2024 | 74.09 | | | | |
| 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 | | | | |
| 29/02/2024 | 24051 | POLYPLEX CORPORA | 112 | 1 | 518.0000 | 869.4345 | 869.43 | 969.5150 | 969.52 | 20/06/2024 | 100.08 | | | | |
| 29/02/2024 | 24051 | POLYPLEX CORPORA | 112 | 1 | 518.0000 | 865.4325 | 865.43 | 969.5150 | 969.52 | 20/06/2024 | 104.08 | | | | |
| 04/03/2024 | 24051 | POLYPLEX CORPORA | 108 | 1 | 518.0000 | 863.6316 | 863.63 | 969.5150 | 969.52 | 20/06/2024 | 105.88 | | | | |
| 04/03/2024 | 24051 | POLYPLEX CORPORA | 108 | 1 | 518.0000 | 860.4300 | 860.43 | 969.5150 | 969.52 | 20/06/2024 | 109.09 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 779.3895 | 779.39 | 979.5100 | 979.51 | 21/06/2024 | 200.12 | | | | |
| 13/03/2024 | 24051 | POLYPLEX CORPORA | 100 | 1 | 518.0000 | 800.4000 | 800.40 | 979.5100 | 979.51 | 21/06/2024 | 179.11 | | | | |
| 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 | 790.3950 | 790.40 | 979.5100 | 979.51 | 21/06/2024 | 189.12 | | | | |
| 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 | | | | |
| 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 | 766.3830 | 766.38 | 994.5025 | 994.50 | 21/06/2024 | 228.12 | | | | |
| 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 | 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 | 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 | | | | |
| 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 | 1 | 518.0000 | 893.4465 | 893.45 | 999.5000 | 999.50 | 21/06/2024 | 106.05 | | | | |
| 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 | | | | |
| 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 | 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 | 875.4375 | 875.44 | 999.5000 | 999.50 | 21/06/2024 | 124.06 | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|---|----------|----------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | 872.9363 | 872.94 | 999.5000 | 999.50 | 21/06/2024 | 126.56 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 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 | 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 | 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 | 815.4075 | 815.41 | 1,014.4925 | 1,014.49 | 24/06/2024 | 199.09 | | | |
| 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 | | | |
| 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 | 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 | | | |
| 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 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| 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 | 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 | 88 | 20 | ^ | 295.0000 | 5,900.00 | 250.8745 | 5,017.49 | 14/06/2024 | -882.51 | | | |
| 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 | | 256.1280 | 1,280.64 | | | | | | | |
| 27/03/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 261.1305 | 1,305.65 | | | | | | | |
| 27/03/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 251.1255 | 1,255.63 | | | | | | | |
| 28/03/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 241.0121 | 1,205.06 | 254.6873 | 1,273.44 | 28/03/2024 | | | | 68.38 |
| 28/03/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 246.0123 | 1,230.06 | 254.6873 | 1,273.44 | 28/03/2024 | | | | 43.38 |
| 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 | | 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.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 44144 | POPULAR VEHICLES | 0 | 5 | | 241.1205 | 1,205.60 | | | | | | | | | | |
| 22/04/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 244.1220 | 1,220.61 | | | | | | | | | | |
| 22/04/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 242.1210 | 1,210.61 | | | | | | | | | | |
| 22/04/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 243.1215 | 1,215.61 | | | | | | | | | | |
| 24/04/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 236.8684 | 1,184.34 | | | | | | | | | | |
| 24/04/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 236.1180 | 1,180.59 | | | | | | | | | | |
| 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 | | 228.1140 | 1,140.57 | | | | | | | | | | |
| 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 | | 229.1145 | 1,145.57 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | 245.1225 | 1,225.61 | | | | | | | | | | |
| 16/07/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 240.1200 | 1,200.60 | | | | | | | | | | |
| 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 | | 220.1100 | 1,100.55 | | | | | | | | | | |
| 14/08/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 225.1125 | 1,125.56 | | | | | | | | | | |
| 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 | | 205.1025 | 1,025.51 | | | | | | | | | | |
| 15/10/2024 | 44144 | POPULAR VEHICLES | 0 | 5 | | 201.7808 | 1,008.90 | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 70 | Sold Quantity : | 70 | Os Purchase Qty : | 245 | Os Sales Qty : | |
| Bought Amount : | 19,040.29 | Sold Amount : | 17,301.02 | Os Purchase Value : | 56,485.64 | Os Sales Value : | |
| Short Term PL : | -1,915.68 | Long Term PL : | | Speculative PL : | 176.42 | Long Term (Tax) | |
| ISIN Code : | INE772T01024 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|------------|----------|----------|--|--|--|--|--|--|--|
| 01/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 251.6758 | 1,258.38 | | | | | | | |
| 01/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 252.1760 | 1,260.88 | | | | | | | |
| 01/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 252.9764 | 1,264.88 | | | | | | | |
| 01/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 251.1755 | 1,255.88 | | | | | | | |
| 01/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 250.6753 | 1,253.38 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 248.1740 | 1,240.87 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 248.6743 | 1,243.37 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 249.1745 | 1,245.87 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 249.6748 | 1,248.37 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 250.1750 | 1,250.88 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 247.6738 | 1,238.37 | | | | | | | |
| 02/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 247.1735 | 1,235.87 | | | | | | | |
| 04/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 248.1240 | 1,240.62 | | | | | | | |
| 04/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 247.1235 | 1,235.62 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 244.0000 | 1,220.00 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 245.0000 | 1,225.00 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 10 | 195.1500 | 245.2500 | 2,452.50 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 243.0000 | 1,215.00 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 241.0000 | 1,205.00 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 242.0000 | 1,210.00 | | | | | | | |
| 08/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 241.5000 | 1,207.50 | | | | | | | |
| 09/08/2023 | 32898 | POWER GRID CORPO | 0 | 5 | 195.1500 | 240.0000 | 1,200.00 | | | | | | | |
| 12/09/2023 | 32898 | POWER GRID CORPO | 0 | 38 | 195.1500 ^ | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 153 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 28,408.23 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| 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 | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | | | | | | | | |
|------------|-------|------------|----|---|----------|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | 385.1925 | 385.19 | 419.7900 | 419.79 | 18/04/2024 | 34.60 | | | |
| 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 | 375.1875 | 375.19 | 419.7900 | 419.79 | 18/04/2024 | 44.60 | | | |
| 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 | | | |
| 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 | 370.1850 | 370.19 | 419.7900 | 419.79 | 18/04/2024 | 49.61 | | | |
| 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 | | | |
| 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 | | | | | | | |
| 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 | 3 | 111.8500 | 454.6772 | 1,364.03 | | | | | | | |
| 08/10/2024 | 40293 | PRICOL LTD | 0 | 1 | 111.8500 | 450.2250 | 450.23 | | | | | | | |
| 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 | 118.0590 | 2,951.48 | | | | | | | |
| 19/07/2024 | 32461 | PUNJAB NAT BNK | 0 | 25 | 175.0500 | 117.0585 | 2,926.46 | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|-------|
| 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 | 104.0520 | 1,040.52 | | | | | | | | |
| 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 | 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 | 97.0485 | 970.49 | | | | | | | | |
| 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 | | | | | | | | |
| 23/10/2024 | 32461 | PUNJAB NAT BNK | 0 | 5 | 175.0500 | 93.0047 | 465.02 | 96.0752 | 480.38 | 23/10/2024 | | | | | 15.35 |
| 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 | 95.0048 | 475.02 | 96.0752 | 480.38 | 23/10/2024 | | | | | 5.35 |
| 25/10/2024 | 32461 | PUNJAB NAT BNK | 0 | 10 | 175.0500 | 95.0048 | 950.05 | 95.9952 | 959.95 | 25/10/2024 | | | | | 9.90 |
| 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 | 94.0047 | 940.05 | 95.9952 | 959.95 | 25/10/2024 | | | | | 19.91 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 180 | Sold Quantity : | 180 | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | 19,385.47 | Sold Amount : | 19,691.72 | Os Purchase Value : | 44,067.12 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 306.24 | 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 | 1,385.6925 | 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 | 1,375.6875 | 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 | 1,395.6975 | 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 | 1,315.6575 | 1,315.66 | 1,431.2840 | 1,431.28 | 22/07/2024 | 115.63 | | | | |
| 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 | | | | |
| 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 |
| 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 |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | | | | | | | | |
|------------|-------|-------------|----|---|------------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | 1,504.9248 | 1,504.92 | 01/07/2024 | | | | 7.35 |
| 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 |
| 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 |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| 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 | 240.1200 | 1,200.60 | | | | | | | | |
| 04/09/2024 | 44136 | R K SWAMY LIMITED | 0 | 5 | 235.1175 | 1,175.59 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 65 | Os Sales Qty : | |
| Bought Amount : | 1,275.06 | Sold Amount : | 1,299.94 | Os Purchase Value : | 15,889.24 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 24.87 | Long Term (Tax) | |
| ISIN Code : | INE0NQ801033 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|---|------------|----------|------------|----------|------------|--------|--|--|--|--|
| 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 | | | | |
| 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 | | | | |
| 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 | 1,675.8375 | 1,675.84 | 1,713.1930 | 1,713.19 | 11/09/2024 | 37.36 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | 1,630.8150 | 1,630.82 | 1,724.1375 | 1,724.14 | 11/09/2024 | 93.32 | | | | |
| 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 | | | | |
| 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 | | 1,600.8000 | 1,600.80 | 1,724.1375 | 1,724.14 | 11/09/2024 | 123.34 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | 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 | 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 | 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 | | 1,440.7200 | 1,440.72 | | | | | | | | |
| 20/02/2024 | 43981 | R R KABEL LIMITED | 0 | 1 | | 1,450.7250 | 1,450.73 | | | | | | | | |
| 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 | | 1,650.8250 | 1,650.83 | | | | | | | | |
| 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 | | 1,550.7750 | 1,550.78 | | | | | | | | |
| 04/06/2024 | 43981 | R R KABEL LIMITED | 0 | 1 | | 1,600.8000 | 1,600.80 | | | | | | | | |
| 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 | | 1,681.8405 | 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 | 2 | | 1,650.8250 | 3,301.65 | | | | | | | | |
| 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 | 1 | | 1,660.5299 | 1,660.53 | | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|------------|----------|------------|----------|------------|--|--|--|--|-------|
| 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 | 1 | 1,675.8375 | 1,675.84 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 1,500.7500 | 1,500.75 | | | | | | | | |
| 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 | 1,540.7700 | 1,540.77 | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 43 | Sold Quantity : | 43 | Os Purchase Qty : | 38 | Os Sales Qty : | |
| Bought Amount : | 69,186.29 | Sold Amount : | 73,986.86 | Os Purchase Value : | 60,146.91 | Os Sales Value : | |
| Short Term PL : | 4,692.56 | Long Term PL : | | Speculative PL : | 108.02 | 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 | 152.0760 | 760.38 | | | | | | | |
| 27/03/2024 | 339 | RAIN INDUSTRIES | 0 | 5 | 404.9500 | 153.0765 | 765.38 | | | | | | | |
| 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 | | | |
|------------|-----|--------------|-----|---|----------|----------|----------|----------|----------|------------|--------|--|--|--|

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|--------------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|-------|
| 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 | 241.1205 | 1,205.60 | 281.7591 | 1,408.80 | 07/06/2024 | 203.19 | | | |
| 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 | | | |
| 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 | 253.8769 | 1,269.38 | 281.7591 | 1,408.80 | 07/06/2024 | 139.41 | | | |
| 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 | 251.1255 | 1,255.63 | 281.7591 | 1,408.80 | 07/06/2024 | 153.17 | | | |
| 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 | 253.1265 | 1,265.63 | 281.7591 | 1,408.80 | 07/06/2024 | 143.16 | | | |
| 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 | 256.1280 | 256.13 | 281.7591 | 281.76 | 07/06/2024 | 25.63 | | | |
| 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 | 258.1290 | 258.13 | 281.7591 | 281.76 | 07/06/2024 | 23.63 | | | |
| 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 | 254.1270 | 254.13 | 281.7591 | 281.76 | 07/06/2024 | 27.63 | | | |
| 31/05/2024 | 355 | RALLIS INDIA | 7 | 1 | 251.3500 | 255.1275 | 255.13 | 281.7591 | 281.76 | 07/06/2024 | 26.63 | | | |
| 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 | 325.1625 | 1,625.81 | | | | | | | |
| 16/09/2024 | 355 | RALLIS INDIA | 0 | 5 | 251.3500 | 324.6623 | 1,623.31 | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 82 | Sold Quantity : | 82 | Os Purchase Qty : | 30 | Os Sales Qty : | |
| Bought Amount : | 21,234.02 | Sold Amount : | 23,477.82 | Os Purchase Value : | 9,570.28 | 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) |

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 | 0 | 5 | 185.7000 | 202.8214 | 1,014.11 | | | | | | | |
| 26/08/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 202.8314 | 1,014.16 | | | | | | | |
| 29/08/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 200.1000 | 1,000.50 | | | | | | | |
| 02/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 199.0995 | 995.50 | | | | | | | |
| 03/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 198.0990 | 990.50 | | | | | | | |
| 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 | 0 | 5 | 185.7000 | 191.0855 | 955.43 | | | | | | | |
| 17/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 188.0094 | 940.05 | 192.1704 | 960.85 | 17/09/2024 | | | | 20.81 |
| 17/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 186.0093 | 930.05 | 192.1704 | 960.85 | 17/09/2024 | | | | 30.81 |
| 18/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 190.0950 | 950.48 | | | | | | | |
| 20/09/2024 | 32805 | REDINGTON INDIA | 0 | 65 | 185.7000 | 189.5347 | 12,319.76 | | | | | | | |
| 25/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 183.0415 | 915.21 | | | | | | | |
| 27/09/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 184.0920 | 920.46 | | | | | | | |
| 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 | 0 | 5 | 185.7000 | 179.1095 | 895.55 | | | | | | | |
| 16/10/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 180.0900 | 900.45 | | | | | | | |
| 17/10/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 176.0880 | 880.44 | | | | | | | |
| 17/10/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 174.0870 | 870.44 | | | | | | | |
| 24/10/2024 | 32805 | REDINGTON INDIA | 0 | 5 | 185.7000 | 167.5838 | 837.92 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | 135 | Os Sales Qty : | |
| Bought Amount : | 5,607.23 | Sold Amount : | 5,722.01 | Os Purchase Value : | 25,460.87 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 114.78 | 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 | | | | | | | |
| 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 | 2,885.1419 | 2,885.14 | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-----|-------------------|---|---|----------|------------|----------|------------|----------|------------|--|--|--|--|--|-------|
| 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 | 2,761.3800 | 2,761.38 | | | | | | | | | |
| 09/10/2024 | 325 | RELIANCE INDUSTRI | 0 | 1 | 964.9000 | 2,746.3725 | 2,746.37 | | | | | | | | | |
| 15/10/2024 | 325 | RELIANCE INDUSTRI | 0 | 1 | 964.9000 | 2,701.3500 | 2,701.35 | | | | | | | | | |
| 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 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | 11 | Os Sales Qty : | |
| Bought Amount : | 5,626.28 | Sold Amount : | 5,695.72 | Os Purchase Value : | 30,812.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 69.43 | 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 25.0125 | 2,501.25 | 28.6657 | 2,866.57 | 11/06/2024 | 365.32 | | | | | |
| 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 | | | | | |
| 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 | 0 | 100 | 47.7000 | 24.4012 | 2,440.12 | 24.4088 | 2,440.88 | 13/05/2024 | | | | | | .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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|--|----------|----------|----------|----------|------------|--|--|--|--|--|--|-------|--|
| 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 | | 115.4577 | 1,154.58 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | 113.0565 | 1,130.57 | | | | | | | | | | | |
| 20/02/2024 | 43248 | RESTAURANT BRAND | 0 | 10 | | 112.0560 | 1,120.56 | | | | | | | | | | | |
| 21/02/2024 | 43248 | RESTAURANT BRAND | 0 | 10 | | 111.0555 | 1,110.56 | | | | | | | | | | | |
| 21/02/2024 | 43248 | RESTAURANT BRAND | 0 | 10 | | 110.0550 | 1,100.55 | | | | | | | | | | | |
| 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 | | 101.2506 | 506.25 | | | | | | | | | | | |
| 09/04/2024 | 43248 | RESTAURANT BRAND | 0 | 5 | | 101.0505 | 505.25 | | | | | | | | | | | |
| 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 | 50 | | 99.4297 | 4,971.49 | | | | | | | | | | | |
| 28/06/2024 | 43248 | RESTAURANT BRAND | 0 | 25 | | 100.0500 | 2,501.25 | | | | | | | | | | | |
| 28/06/2024 | 43248 | RESTAURANT BRAND | 0 | 25 | | 99.0495 | 2,476.24 | | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | 1,954.60 | Sold Amount : | 2,024.90 | Os Purchase Value : | 51,774.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 70.30 | 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 | | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

| | | | | | | | | | | | | | | | |
|------------|-------|---------------|---|----|--|----------|--------|--|--|--|--|--|--|--|--|
| 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 | | ^ | | | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| 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 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|----------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|--|
| 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 | 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 | 196.0980 | 980.49 | 241.0294 | 1,205.15 | 25/07/2024 | 224.66 | | | | |
| 01/03/2024 | 350 | RSWM LTD | 146 | 5 | 363.4500 | 194.0970 | 970.49 | 241.8790 | 1,209.40 | 25/07/2024 | 238.91 | | | | |
| 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 | 193.6468 | 968.23 | 245.8770 | 1,229.39 | 25/07/2024 | 261.15 | | | | |
| 01/03/2024 | 350 | RSWM LTD | 146 | 5 | 363.4500 | 194.9975 | 974.99 | 241.8790 | 1,209.40 | 25/07/2024 | 234.41 | | | | |
| 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 | 191.0955 | 955.48 | 247.8760 | 1,239.38 | 25/07/2024 | 283.90 | | | | |
| 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 | 193.0965 | 965.48 | 246.8765 | 1,234.38 | 25/07/2024 | 268.90 | | | | |
| 05/03/2024 | 350 | RSWM LTD | 142 | 5 | 363.4500 | 192.0960 | 960.48 | 247.8760 | 1,239.38 | 25/07/2024 | 278.90 | | | | |
| 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 | | | | |
| 06/03/2024 | 350 | RSWM LTD | 141 | 5 | 363.4500 | 190.0950 | 950.48 | 248.8755 | 1,244.38 | 25/07/2024 | 293.90 | | | | |
| 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 | 168.0840 | 1,680.84 | 266.8665 | 2,668.67 | 30/07/2024 | 987.83 | | | | |
| 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 | | | | |
| 22/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 180.0900 | 900.45 | | | | | | | | |
| 22/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 181.0905 | 905.45 | | | | | | | | |
| 27/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 173.0865 | 865.43 | | | | | | | | |
| 27/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 175.0875 | 875.44 | | | | | | | | |
| 27/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 171.0855 | 855.43 | | | | | | | | |
| 27/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 172.0860 | 860.43 | | | | | | | | |
| 27/03/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 174.0870 | 870.44 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | 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 |
| 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 | 262.9869 | 2,629.87 | 06/08/2024 | | | | | 139.74 |
| 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 | 255.9872 | 2,559.87 | 06/08/2024 | | | | | 69.75 |
| 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 |
| 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 | 236.1180 | 1,180.59 | | | | | | | | |
| 09/08/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 231.1155 | 1,155.58 | | | | | | | | |
| 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 | 211.1055 | 1,055.53 | | | | | | | | |
| 27/09/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 213.1065 | 1,065.53 | | | | | | | | |
| 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 | 196.0980 | 980.49 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 198.0990 | 990.50 | | | | | | | | |
| 21/10/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 199.0995 | 995.50 | | | | | | | | |
| 22/10/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 191.0955 | 955.48 | | | | | | | | |
| 22/10/2024 | 350 | RSWM LTD | 0 | 5 | 363.4500 | 194.0970 | 970.49 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 255 | Sold Quantity : | 255 | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | 52,948.75 | Sold Amount : | 63,381.58 | Os Purchase Value : | 40,235.36 | 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 | 87.0435 | 2,176.09 | | | | | | | | |
| 20/10/2023 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 88.0440 | 2,201.10 | | | | | | | | |
| 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 | 110.0550 | 2,751.38 | | | | | | | | |
| 20/12/2023 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 103.5518 | 2,588.80 | | | | | | | | |
| 20/12/2023 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 107.7539 | 2,693.85 | | | | | | | | |
| 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 | 119.0595 | 1,190.60 | | | | | | | | |
| 13/02/2024 | 113 | SAIL EQUITY SHARES | 0 | 10 | 91.3500 | 120.0600 | 1,200.60 | | | | | | | | |
| 13/02/2024 | 113 | SAIL EQUITY SHARES | 0 | 10 | 91.3500 | 118.0590 | 1,180.59 | | | | | | | | |
| 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 | 127.0635 | 3,176.59 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |
| 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 | 141.9929 | 7,099.65 | 27/09/2024 | | | | | 99.30 |
| 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 |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-----|--------------------|---|----|---------|----------|----------|----------|----------|------------|--|--|--|--|--|-------|
| 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 | 125.0625 | 3,126.56 | | | | | | | | | |
| 22/10/2024 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 124.0620 | 3,101.55 | | | | | | | | | |
| 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 | 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 | 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 | 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 | 115.0575 | 2,876.44 | | | | | | | | | |
| 25/10/2024 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 112.0560 | 2,801.40 | | | | | | | | | |
| 25/10/2024 | 113 | SAIL EQUITY SHARES | 0 | 25 | 91.3500 | 111.0555 | 2,776.39 | | | | | | | | | |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 435 | Sold Quantity : | 435 | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | 56,929.19 | Sold Amount : | 57,777.12 | Os Purchase Value : | 1,14,346.66 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 847.93 | Long Term (Tax) | |
| ISIN Code : | INE114A01011 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|---|---|------------|----------|---|------------|----------|------------|--------|--|--|--|-------|
| 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 | | 1,516.7580 | 1,516.76 | ^ | 1,511.7555 | 1,511.76 | 04/09/2024 | -5.00 | | | | |
| 03/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,511.7555 | 1,511.76 | ^ | 1,516.7580 | 1,516.76 | 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 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 174 | 5 | ^ | 304.3521 | 1,521.76 | | 364.9818 | 1,824.91 | 24/09/2024 | 303.15 | | | | |
| 04/09/2024 | 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 | | | | |
| 04/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,481.0741 | 1,481.07 | | 1,499.9250 | 1,499.93 | 04/04/2024 | | | | | 18.85 |
| 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 | | 1,476.0738 | 1,476.07 | | 1,499.9250 | 1,499.93 | 04/04/2024 | | | | | 23.85 |
| 04/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,486.0743 | 1,486.07 | | 1,499.9250 | 1,499.93 | 04/04/2024 | | | | | 13.85 |
| 04/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,496.0748 | 1,496.07 | | 1,499.9250 | 1,499.93 | 04/04/2024 | | | | | 3.85 |
| 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 | | | | |
| 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 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 169 | 5 | ^ | 302.3511 | 1,511.76 | | 367.0164 | 1,835.08 | 24/09/2024 | 323.33 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 169 | 5 | ^ | 301.3506 | 1,506.75 | | 367.7161 | 1,838.58 | 24/09/2024 | 331.83 | | | | |
| 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 |
| 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 | | 1,495.0748 | 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 |
| 16/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,496.7480 | 1,496.75 | ^ | 1,496.7480 | 1,496.75 | 04/09/2024 | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | | 1,471.0736 | 1,471.07 | 1,524.4238 | 1,524.42 | 18/04/2024 | | | | | 53.35 |
| 18/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,486.0743 | 1,486.07 | 1,524.4238 | 1,524.42 | 18/04/2024 | | | | | 38.35 |
| 18/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,481.0741 | 1,481.07 | 1,524.4238 | 1,524.42 | 18/04/2024 | | | | | 43.35 |
| 18/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,476.0738 | 1,476.07 | 1,524.4238 | 1,524.42 | 18/04/2024 | | | | | 48.35 |
| 18/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,491.0746 | 1,491.07 | 1,524.4238 | 1,524.42 | 18/04/2024 | | | | | 33.35 |
| 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 |
| 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 |
| 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 |
| 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 | | 1,470.7350 | 1,470.74 | ^ 1,475.7375 | 1,475.74 | 04/09/2024 | 5.00 | | | | |
| 22/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,480.7400 | 1,480.74 | ^ 1,465.7325 | 1,465.73 | 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 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 155 | 5 | ^ | 295.1475 | 1,475.74 | 369.8150 | 1,849.08 | 24/09/2024 | 373.34 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 155 | 5 | ^ | 293.1465 | 1,465.73 | 371.8140 | 1,859.07 | 24/09/2024 | 393.34 | | | | |
| 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 | ^ | 296.1480 | 1,480.74 | 368.8155 | 1,844.08 | 24/09/2024 | 363.34 | | | | |
| 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 | | 1,435.7175 | 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 | | 1,450.7250 | 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 | | 1,460.7300 | 1,460.73 | ^ 1,405.7025 | 1,405.70 | 04/09/2024 | -55.03 | | | | |
| 23/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,405.7025 | 1,405.70 | ^ 1,460.7300 | 1,460.73 | 04/09/2024 | 55.03 | | | | |
| 23/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,410.7050 | 1,410.71 | ^ 1,455.7275 | 1,455.73 | 04/09/2024 | 45.02 | | | | |
| 23/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,415.7075 | 1,415.71 | ^ 1,450.7250 | 1,450.73 | 04/09/2024 | 35.02 | | | | |
| 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 | | 1,425.7125 | 1,425.71 | ^ 1,440.7200 | 1,440.72 | 04/09/2024 | 15.01 | | | | |
| 23/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,420.7100 | 1,420.71 | ^ 1,445.7225 | 1,445.72 | 04/09/2024 | 25.01 | | | | |
| 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 | ^ | 291.1455 | 1,455.73 | 374.8125 | 1,874.06 | 24/09/2024 | 418.34 | | | | |
| 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 | ^ | 289.1445 | 1,445.72 | 376.8115 | 1,884.06 | 24/09/2024 | 438.34 | | | | |
| 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 | ^ | 287.1435 | 1,435.72 | 378.8105 | 1,894.05 | 24/09/2024 | 458.34 | | | | |
| 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 | ^ | 285.1425 | 1,425.71 | 381.8090 | 1,909.05 | 24/09/2024 | 483.33 | | | | |
| 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 | ^ | 283.1415 | 1,415.71 | 388.8055 | 1,944.03 | 24/09/2024 | 528.32 | | | | |
| 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 | ^ | 281.1405 | 1,405.70 | 390.8045 | 1,954.02 | 24/09/2024 | 548.32 | | | | |
| 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 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | | 1,306.0653 | 1,306.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 33.87 |
| 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 | | 1,316.0658 | 1,316.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 23.87 |
| 29/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,321.0661 | 1,321.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 18.87 |
| 29/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,326.0663 | 1,326.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 13.87 |
| 29/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,331.0666 | 1,331.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 8.87 |
| 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 | | 1,301.0651 | 1,301.07 | | 1,339.9330 | 1,339.93 | 29/04/2024 | | | | 38.87 |
| 29/04/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 2 | | 1,340.1670 | 2,680.33 | | 1,339.9330 | 2,679.87 | 29/04/2024 | | | | -4.7 |
| 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 | | 1,340.0670 | 1,340.07 | | 1,369.9315 | 1,369.93 | 10/05/2024 | | | | 29.86 |
| 10/05/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,335.0668 | 1,335.07 | | 1,369.9315 | 1,369.93 | 10/05/2024 | | | | 34.86 |
| 10/05/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,345.0673 | 1,345.07 | | 1,369.9315 | 1,369.93 | 10/05/2024 | | | | 24.86 |
| 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 | | 1,363.2682 | 1,363.27 | | 1,357.9321 | 1,357.93 | 10/05/2024 | | | | -5.34 |
| 10/05/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,360.0680 | 1,360.07 | | 1,357.9321 | 1,357.93 | 10/05/2024 | | | | -2.14 |
| 10/05/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,355.0678 | 1,355.07 | | 1,357.9321 | 1,357.93 | 10/05/2024 | | | | 2.86 |
| 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 | 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 | 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 | 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 | 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 | 1 | | 1,390.2195 | 1,390.22 | | 1,499.9250 | 1,499.93 | 04/06/2024 | | | | 109.71 |
| 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 |
| 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 |
| 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 |
| 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 | | | |
| 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 | | 1,555.7775 | 1,555.78 | ^ | 1,565.7825 | 1,565.78 | 04/09/2024 | 10.01 | | | |
| 26/07/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,560.7800 | 1,560.78 | ^ | 1,560.7800 | 1,560.78 | 04/09/2024 | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,575.7875 | 1,575.79 | ^ | 1,551.7755 | 1,551.78 | 04/09/2024 | -24.01 | | | | |
| 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 | 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 | | ^ 315.1575 | 1,575.79 | | 349.8250 | 1,749.13 | 28/10/2024 | 173.34 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 311.1555 | 1,555.78 | | | | | | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 310.3551 | 1,551.78 | | | | | | | | | |
| 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 | 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 | 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 | | 1,679.9160 | 8,399.58 | 06/08/2024 | | | | | 149.17 |
| 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 | 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 | 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 | 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 |
| 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 | | 1,581.7905 | 1,581.79 | ^ | 1,591.7955 | 1,591.80 | 04/09/2024 | 10.01 | | | | |
| 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 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 316.3581 | 1,581.79 | | | | | | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 318.3591 | 1,591.80 | | | | | | | | | |
| 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 | | 1,571.7855 | 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 | | 1,541.7705 | 1,541.77 | ^ | 1,571.7855 | 1,571.79 | 04/09/2024 | 30.02 | | | | |
| 13/08/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 1 | | 1,561.7805 | 1,561.78 | ^ | 1,551.7755 | 1,551.78 | 04/09/2024 | -10.01 | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 310.3551 | 1,551.78 | | | | | | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 314.3571 | 1,571.79 | | | | | | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 308.3541 | 1,541.77 | | | | | | | | | |
| 04/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | ^ 312.3561 | 1,561.78 | | | | | | | | | |
| 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 | | 355.1775 | 1,775.89 | | | | | | | | | |
| 30/09/2024 | 43397 | SAPPHIRE FOODS IND | 0 | 5 | | 360.1800 | 1,800.90 | | | | | | | | | |
| 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 | | 364.9818 | 1,824.91 | 04/10/2024 | | | | | 37.32 |

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

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

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

| | | | | | | | | | | | | | |
|------------|-------|--------------------|---|---|----------|----------|----------|----------|------------|--|--|--|--------|
| 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 | 350.9825 | 1,754.91 | 04/10/2024 | | | | -32.68 |
| 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 | 333.7168 | 1,668.58 | | | | | | | |
| 29/10/2024 | 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 | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 374 | Sold Quantity : | 374 | Os Purchase Qty : | 95 | Os Sales Qty : | |
| Bought Amount : | 2,77,020.56 | Sold Amount : | 2,97,469.50 | Os Purchase Value : | 31,002.24 | Os Sales Value : | |
| Short Term PL : | 14,547.37 | Long Term PL : | | Speculative PL : | 5,901.56 | 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 | 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 |
| 04/06/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 776.0388 | 776.04 | 780.9610 | 780.96 | 04/06/2024 | | | 4.92 |
| 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 | 0 | 1 | 316.6000 | 840.4200 | 840.42 | | | | | | |
| 21/06/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 830.4150 | 830.42 | | | | | | |
| 21/06/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 835.4175 | 835.42 | | | | | | |
| 24/06/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 825.4125 | 825.41 | | | | | | |
| 02/07/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 825.4125 | 825.41 | | | | | | |
| 02/07/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 830.4150 | 830.42 | | | | | | |
| 24/07/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 850.4250 | 850.43 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 820.4100 | 820.41 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 815.4075 | 815.41 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 800.4000 | 800.40 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 805.4025 | 805.40 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 810.4050 | 810.41 | | | | | | |
| 05/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 825.4125 | 825.41 | | | | | | |
| 06/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 815.4075 | 815.41 | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-----|----------|---|---|----------|----------|--------|----------|--------|------------|--|--|--|--|-------|
| 06/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 810.4050 | 810.41 | | | | | | | | |
| 06/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 800.4000 | 800.40 | | | | | | | | |
| 06/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 805.4025 | 805.40 | | | | | | | | |
| 13/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 796.3980 | 796.40 | | | | | | | | |
| 13/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 800.4000 | 800.40 | | | | | | | | |
| 13/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 804.4020 | 804.40 | | | | | | | | |
| 28/08/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 810.4050 | 810.41 | | | | | | | | |
| 06/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 781.3905 | 781.39 | | | | | | | | |
| 06/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 786.3930 | 786.39 | | | | | | | | |
| 06/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 791.3955 | 791.40 | | | | | | | | |
| 06/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 796.3980 | 796.40 | | | | | | | | |
| 06/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 801.4005 | 801.40 | | | | | | | | |
| 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 | 0 | 1 | 316.6000 | 771.3855 | 771.39 | | | | | | | | |
| 11/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 766.3830 | 766.38 | | | | | | | | |
| 12/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 775.3875 | 775.39 | | | | | | | | |
| 16/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 785.3925 | 785.39 | | | | | | | | |
| 20/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 780.3900 | 780.39 | | | | | | | | |
| 30/09/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 790.3950 | 790.40 | | | | | | | | |
| 07/10/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 775.3875 | 775.39 | | | | | | | | |
| 07/10/2024 | 112 | SBI - EQ | 0 | 1 | 316.6000 | 770.3850 | 770.39 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 17 | Sold Quantity : | 17 | Os Purchase Qty : | 34 | Os Sales Qty : | |
| Bought Amount : | 12,836.13 | Sold Amount : | 13,429.07 | Os Purchase Value : | 27,330.66 | Os Sales Value : | |
| Short Term PL : | 498.76 | Long Term PL : | | Speculative PL : | 94.18 | 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 | | 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 |
| 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 |
| 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 | | 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 | | 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 | | 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 | | 835.4175 | 835.42 | 800.2497 | 800.25 | 06/09/2024 | | -35.17 | -35.17 |
| 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 | | 837.4185 | 837.42 | 800.2497 | 800.25 | 06/09/2024 | | -37.17 | -37.17 |
| 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 | | 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 | 1 | | 830.4150 | 830.42 | 800.2497 | 800.25 | 06/09/2024 | -30.17 | | |
| 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 | | 831.4155 | 831.42 | 800.2497 | 800.25 | 06/09/2024 | -31.17 | | |

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.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|---|--|----------|----------|----------|--------|------------|--------|--|--|--|
| 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 | 0 | 1 | | 821.9108 | 821.91 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 822.4110 | 822.41 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 822.9113 | 822.91 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 823.4115 | 823.41 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 819.8597 | 819.86 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 821.4105 | 821.41 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 820.4100 | 820.41 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 2 | | 820.3600 | 1,640.72 | | | | | | | |
| 18/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 823.9118 | 823.91 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 813.4065 | 813.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 812.4060 | 812.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 817.4085 | 817.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 816.4080 | 816.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 815.4075 | 815.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 814.4070 | 814.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 818.4090 | 818.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 811.4055 | 811.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 810.4050 | 810.41 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 809.4045 | 809.40 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 808.4040 | 808.40 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 807.4035 | 807.40 | | | | | | | |
| 20/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 806.4030 | 806.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 803.4015 | 803.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 802.4010 | 802.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 801.4005 | 801.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 796.3980 | 796.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 796.8482 | 796.85 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 798.3990 | 798.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 799.3995 | 799.40 | | | | | | | |
| 21/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 800.4000 | 800.40 | | | | | | | |
| 22/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 796.3980 | 796.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 787.3935 | 787.39 | | | | | | | |
| 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 | | 788.3940 | 788.39 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 789.3945 | 789.39 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 790.3950 | 790.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 791.3955 | 791.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 792.3960 | 792.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 793.3965 | 793.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 794.3970 | 794.40 | | | | | | | |
| 25/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 795.3975 | 795.40 | | | | | | | |

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 | | | | | |
| 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 | 1 | | 782.3910 | 782.39 | | | | | | | | | | |
| 26/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 784.3920 | 784.39 | | | | | | | | | | |
| 26/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 3 | | 786.7432 | 2,360.23 | | | | | | | | | | |
| 28/09/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 781.3905 | 781.39 | | | | | | | | | | |
| 05/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 788.8943 | 788.89 | | | | | | | | | | |
| 05/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 787.8938 | 787.89 | | | | | | | | | | |
| 05/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 786.8933 | 786.89 | | | | | | | | | | |
| 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 | | 784.8923 | 784.89 | | | | | | | | | | |
| 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 | | 791.3955 | 791.40 | | | | | | | | | | |
| 13/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 790.3950 | 790.40 | | | | | | | | | | |
| 13/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 789.3945 | 789.39 | | | | | | | | | | |
| 13/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 788.3940 | 788.39 | | | | | | | | | | |
| 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 | | 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 | | 799.3995 | 799.40 | | | | | | | | | | |
| 18/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 798.3990 | 798.40 | | | | | | | | | | |
| 18/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 797.3985 | 797.40 | | | | | | | | | | |
| 19/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 790.3950 | 790.40 | | | | | | | | | | |
| 20/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 788.3940 | 788.39 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 23/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 779.3895 | 779.39 | | | | | | | | | | |
| 23/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 778.3890 | 778.39 | | | | | | | | | | |
| 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 | | 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 | | 755.3775 | 755.38 | | | | | | | | | | |
| 31/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 751.3755 | 751.38 | | | | | | | | | | |
| 31/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 750.3750 | 750.38 | | | | | | | | | | |
| 31/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 748.3740 | 748.37 | | | | | | | | | | |
| 31/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 745.3725 | 745.37 | | | | | | | | | | |
| 31/10/2023 | 43066 | SBI CARDS AND PAY | 0 | 1 | | 744.3720 | 744.37 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 43066 | SBI CARDS AND PAY | 0 | 5 | | 755.3775 | 3,776.89 | | | | | | | | | | |
| 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 | | 750.1249 | 3,750.62 | | | | | | | | | | |
| 04/10/2024 | 43066 | SBI CARDS AND PAY | 0 | 5 | | 740.3700 | 3,701.85 | | | | | | | | | | |
| 04/10/2024 | 43066 | SBI CARDS AND PAY | 0 | 5 | | 745.3725 | 3,726.86 | | | | | | | | | | |
| 07/10/2024 | 43066 | SBI CARDS AND PAY | 0 | 5 | | 730.3650 | 3,651.83 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | 715.3575 | 3,576.79 | | | | | | | | | | |
| 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 | | 710.3550 | 3,551.78 | | | | | | | | | | |
| 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 | 10 | | 680.3400 | 6,803.40 | | | | | | | | | | |
| 28/10/2024 | 43066 | SBI CARDS AND PAY | 0 | 5 | | 675.3375 | 3,376.69 | | | | | | | | | | |
| 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 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|---------|
| Bought Quantity : | 40 | Sold Quantity : | 40 | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | 30,755.15 | Sold Amount : | 30,349.03 | Os Purchase Value : | 2,26,163.98 | Os Sales Value : | |
| Short Term PL : | -252.88 | Long Term PL : | 321.56 | Speculative PL : | 168.32 | Long Term (Tax) | -321.56 |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 2 | Sold Quantity : | 2 | Os Purchase Qty : | 4 | Os Sales Qty : | |
| Bought Amount : | 3,275.16 | Sold Amount : | 3,334.83 | Os Purchase Value : | 6,653.33 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 59.67 | Long Term (Tax) | |
| ISIN Code : | INE123W01016 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|
| 14/02/2022 | 2180 | SHREE DIGVIJAY CE | 0 | 50 | 27.5000 | 66.0830 | 3,304.15 | | | | | | | | | | |
| 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 | 86.9935 | 2,174.84 | | | | | | | | | | |
| 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 | 86.0430 | 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|------|-------------------|---|----|---------|---------|----------|---------|--------|------------|--|--|--|--|--|--|-------|
| 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 | 40 | 27.5000 | 96.4182 | 3,856.73 | | | | | | | | | | |
| 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 | 97.0485 | 970.49 | | | | | | | | | | |
| 18/09/2024 | 2180 | SHREE DIGVIJAY CE | 0 | 10 | 27.5000 | 97.2986 | 972.99 | | | | | | | | | | |
| 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 | 96.9985 | 969.99 | | | | | | | | | | |
| 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 | 96.5483 | 965.48 | | | | | | | | | | |
| 18/09/2024 | 2180 | SHREE DIGVIJAY CE | 0 | 10 | 27.5000 | 96.2981 | 962.98 | | | | | | | | | | |
| 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 | 94.5473 | 945.47 | | | | | | | | | | |
| 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 | 93.6668 | 936.67 | | | | | | | | | | |
| 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 | 95.7979 | 957.98 | | | | | | | | | | |
| 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 | 94.7974 | 947.97 | | | | | | | | | | |
| 24/09/2024 | 2180 | SHREE DIGVIJAY CE | 0 | 5 | 27.5000 | 95.8779 | 479.39 | | | | | | | | | | |
| 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 | 10 | 27.5000 | 97.0485 | 970.49 | | | | | | | | | | |
| 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 | 96.0480 | 960.48 | | | | | | | | | | |
| 24/09/2024 | 2180 | SHREE DIGVIJAY CE | 0 | 5 | 27.5000 | 95.8879 | 479.44 | | | | | | | | | | |
| 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 |
| 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 | | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 40 | Sold Quantity : | 40 | Os Purchase Qty : | 700 | Os Sales Qty : | |
| Bought Amount : | 3,560.18 | Sold Amount : | 3,634.82 | Os Purchase Value : | 60,085.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 74.64 | Long Term (Tax) | |
| ISIN Code : | INE232A01011 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|----|----------|----------|--|--|--|--|--|--|--|--|--|--|--|
| 08/04/2024 | 43419 | SHRIRAM PROPRTIE | 0 | 10 | 131.0655 | 1,310.66 | | | | | | | | | | | |
| 08/04/2024 | 43419 | SHRIRAM PROPRTIE | 0 | 10 | 130.0650 | 1,300.65 | | | | | | | | | | | |
| 08/04/2024 | 43419 | SHRIRAM PROPRTIE | 0 | 10 | 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|----|----|---------|----------|----------|----------|----------|------------|--------|--|--|--------|
| 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 | | | |
| 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 | | | |
| 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 | 5 | 34.8000 | 128.0640 | 640.32 | 144.5277 | 722.64 | 27/05/2024 | 82.32 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 144.0072 | 1,440.07 | 145.2427 | 1,452.43 | 24/05/2024 | | | | 12.36 |
| 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 |
| 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 | 143.0715 | 1,430.72 | 140.9295 | 1,409.30 | 31/05/2024 | -21.42 | | | |
| 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 | 3 | 15 | 34.8000 | 144.0720 | 2,161.08 | 139.9300 | 2,098.95 | 31/05/2024 | -62.13 | | | |
| 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 | 48 | 25 | 34.8000 | 138.0690 | 3,451.73 | 155.9220 | 3,898.05 | 15/07/2024 | 446.33 | | | |
| 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 | 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 | 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 | 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 | 154.9225 | 3,873.06 | 15/07/2024 | 396.33 | | | |
| 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 | 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 | 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 | 134.0670 | 1,340.67 | 135.6932 | 1,356.93 | 30/05/2024 | | | | 16.26 |
| 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 | 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 |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|----------|----|----|---------|----------|----------|----------|----------|------------|---------|--|--|-------|
| 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 | 119.0060 | 595.03 | 123.9938 | 619.97 | 05/06/2024 | | | | 24.94 |
| 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 |
| 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 | 0 | 25 | 34.8000 | 134.0670 | 3,351.68 | | | | | | | |
| 05/09/2024 | 33206 | SJVN LTD | 0 | 50 | 34.8000 | 132.5663 | 6,628.32 | | | | | | | |
| 05/09/2024 | 33206 | SJVN LTD | 0 | 50 | 34.8000 | 132.8564 | 6,642.82 | | | | | | | |
| 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 | 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 | 127.0635 | 1,270.64 | | | | | | | |
| 09/09/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 128.0640 | 1,280.64 | | | | | | | |
| 09/09/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 129.0645 | 1,290.65 | | | | | | | |
| 09/09/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 130.0650 | 1,300.65 | | | | | | | |
| 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 | 128.0640 | 3,201.60 | | | | | | | |
| 25/09/2024 | 33206 | SJVN LTD | 0 | 25 | 34.8000 | 126.9635 | 3,174.09 | | | | | | | |
| 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 | 127.0635 | 3,176.59 | | | | | | | |
| 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 | 129.0445 | 1,290.45 | | | | | | | |
| 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 | 128.0640 | 1,280.64 | | | | | | | |
| 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 |
| 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 |
| 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 | | | | | | | |
| 07/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 122.0610 | 1,220.61 | | | | | | | |
| 07/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 123.0615 | 1,230.62 | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|----------|---|----|---------|----------|----------|----------|----------|------------|--|--|--|--|--|--|-------|
| 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 | 126.0630 | 1,260.63 | | | | | | | | | | |
| 07/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 125.0625 | 1,250.63 | | | | | | | | | | |
| 10/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 119.0595 | 1,190.60 | | | | | | | | | | |
| 10/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 120.0600 | 1,200.60 | | | | | | | | | | |
| 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 | 111.0555 | 1,110.56 | | | | | | | | | | |
| 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 | 116.0580 | 1,160.58 | | | | | | | | | | |
| 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 | 112.0560 | 1,120.56 | | | | | | | | | | |
| 22/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 114.0570 | 1,140.57 | | | | | | | | | | |
| 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 | 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 | 110.0055 | 1,100.06 | 110.9945 | 1,109.95 | 23/10/2024 | | | | | | | 9.89 |
| 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 |
| 25/10/2024 | 33206 | SJVN LTD | 0 | 10 | 34.8000 | 107.0535 | 1,070.54 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 875 | Sold Quantity : | 875 | Os Purchase Qty : | 590 | Os Sales Qty : | |
| Bought Amount : | 1,15,999.03 | Sold Amount : | 1,22,146.44 | Os Purchase Value : | 73,855.21 | Os Sales Value : | |
| Short Term PL : | 5,059.46 | Long Term PL : | | Speculative PL : | 1,087.95 | Long Term (Tax) | |
| ISIN Code : | INE002L01015 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|-----|---|----------|----------|----------|----------|------------|--------|--|--|--|--|--|--|-------|
| 02/05/2024 | 43300 | SONA BLW PRECISIO | 175 | 1 | 606.3030 | 606.30 | 724.6375 | 724.64 | 24/10/2024 | 118.33 | | | | | | | |
| 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 | 611.3055 | 611.31 | 724.6375 | 724.64 | 24/10/2024 | 113.33 | | | | | | | |
| 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 | 64.5323 | 1,613.31 | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-----|---------------|---|----|----------|---------|----------|---------|----------|------------|--|--|--|--|--|-------|
| 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 | | | | | | | | | |
| 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 | 57.0285 | 1,425.71 | | | | | | | | | |
| 27/09/2024 | 285 | SPICEJET LTD. | 0 | 25 | 129.7500 | 58.0290 | 1,450.73 | | | | | | | | | |
| 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 | 58.0290 | 1,450.73 | | | | | | | | | |
| 22/10/2024 | 285 | SPICEJET LTD. | 0 | 25 | 129.7500 | 56.0280 | 1,400.70 | | | | | | | | | |
| 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 | 25 | 129.7500 | 55.0028 | 1,375.07 | 55.7272 | 1,393.18 | 25/10/2024 | | | | | | 18.11 |
| 25/10/2024 | 285 | SPICEJET LTD. | 0 | 15 | 129.7500 | 53.5027 | 802.54 | 55.7272 | 835.91 | 25/10/2024 | | | | | | 33.37 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | 475 | Os Sales Qty : | |
| Bought Amount : | 2,712.64 | Sold Amount : | 2,787.06 | Os Purchase Value : | 28,971.23 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 74.42 | Long Term (Tax) | |
| ISIN Code : | INE285B01017 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|------|-------------|---|---|------------|------------|----------|--|--|--|--|--|--|--|--|--|
| 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 | 2,265.3321 | 2,265.33 | | | | | | | | | |
| 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 | 2,242.1205 | 2,242.12 | | | | | | | | | |
| 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 | 2,232.1155 | 2,232.12 | | | | | | | | | |
| 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 | 2,252.1255 | 2,252.13 | | | | | | | | | |
| 28/09/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,232.1155 | 2,232.12 | | | | | | | | | |
| 28/09/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,242.1205 | 2,242.12 | | | | | | | | | |
| 06/10/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,241.1200 | 2,241.12 | | | | | | | | | |
| 06/10/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,251.1250 | 2,251.13 | | | | | | | | | |
| 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 | 2,248.1235 | 2,248.12 | | | | | | | | | |
| 20/10/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,238.1185 | 2,238.12 | | | | | | | | | |
| 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 | 2,212.1055 | 2,212.11 | | | | | | | | | |
| 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 | 2,192.0955 | 2,192.10 | | | | | | | | | |
| 25/10/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,151.0750 | 2,151.08 | | | | | | | | | |
| 25/10/2023 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,141.0700 | 2,141.07 | | | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | | | |
| 26/10/2023 | 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 | 2,227.6133 | 2,227.61 | | | | | | | | | | |
| 13/05/2024 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,226.1125 | 2,226.11 | | | | | | | | | | |
| 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 | 2,349.9744 | 2,349.97 | | | | | | | | | | |
| 19/07/2024 | 3806 | SRF LIMITED | 0 | 1 | 1,835.0500 | 2,341.9704 | 2,341.97 | | | | | | | | | | |
| 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 |
| Bought Quantity : | | 3 | | Sold Quantity : | | 3 | | Os Purchase Qty : | | 40 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 6,675.33 | | Sold Amount : | | 6,854.66 | | Os Purchase Value : | | 90,206.48 | | 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 | | 537.2685 | 537.27 | | | | | | | | | | |
| 26/05/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 536.2680 | 536.27 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 526.2630 | 526.26 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 527.2635 | 527.26 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 528.2640 | 528.26 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 529.2645 | 529.26 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 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 | | 534.2670 | 534.27 | | | | | | | | | | |
| 08/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 533.2665 | 533.27 | | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 518.2590 | 518.26 | | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 519.2595 | 519.26 | | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 525.2625 | 525.26 | | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 524.2620 | 524.26 | | | | | | | | | | |

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 | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 520.2600 | 520.26 | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 522.2610 | 522.26 | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 521.2605 | 521.26 | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 517.2585 | 517.26 | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 516.2580 | 516.26 | | | | | | | | | |
| 09/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 523.2615 | 523.26 | | | | | | | | | |
| 12/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 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 | | | | | | | | | |
| 12/06/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 511.0000 | 511.00 | | | | | | | | | |
| 09/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 584.2920 | 584.29 | | | | | | | | | |
| 09/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 583.2915 | 583.29 | | | | | | | | | |
| 09/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 581.2905 | 581.29 | | | | | | | | | |
| 09/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 582.2910 | 582.29 | | | | | | | | | |
| 10/10/2023 | 43412 | STAR HEALTH AND A | 0 | 3 | | 577.2885 | 1,731.87 | | | | | | | | | |
| 10/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 576.2880 | 576.29 | | | | | | | | | |
| 10/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 575.2875 | 575.29 | | | | | | | | | |
| 10/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 574.2870 | 574.29 | | | | | | | | | |
| 10/10/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 573.2865 | 573.29 | | | | | | | | | |
| 01/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 550.2750 | 550.28 | | | | | | | | | |
| 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 | | | | | | | | | |
| 01/11/2023 | 43412 | STAR HEALTH AND A | 0 | 5 | | 548.2740 | 2,741.37 | | | | | | | | | |
| 01/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 549.2745 | 549.27 | | | | | | | | | |
| 01/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 551.2755 | 551.28 | | | | | | | | | |
| 01/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 552.2760 | 552.28 | | | | | | | | | |
| 15/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 544.2720 | 544.27 | | | | | | | | | |
| 15/11/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 545.2725 | 545.27 | | | | | | | | | |
| 11/12/2023 | 43412 | STAR HEALTH AND A | 0 | 8 | | 551.1254 | 4,409.00 | | | | | | | | | |
| 11/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 550.2750 | 550.28 | | | | | | | | | |
| 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 | | 529.2645 | 529.26 | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 527.9639 | 527.96 | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 527.2635 | 527.26 | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 526.2630 | 526.26 | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 522.2610 | 522.26 | | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 535.2675 | 535.27 | | | | | | | | | |
| 20/12/2023 | 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|----------|----------|--|--|--|--|--|--|--|--|
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 533.2665 | 533.27 | | | | | | | | |
| 20/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 532.2660 | 532.27 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | 514.2570 | 514.26 | | | | | | | | |
| 21/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 513.2565 | 513.26 | | | | | | | | |
| 21/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 512.2560 | 512.26 | | | | | | | | |
| 21/12/2023 | 43412 | STAR HEALTH AND A | 0 | 1 | | 511.2555 | 511.26 | | | | | | | | |
| 10/04/2024 | 43412 | STAR HEALTH AND A | 0 | 6 | | 558.9794 | 3,353.88 | | | | | | | | |
| 10/04/2024 | 43412 | STAR HEALTH AND A | 0 | 1 | | 558.2790 | 558.28 | | | | | | | | |
| 10/04/2024 | 43412 | STAR HEALTH AND A | 0 | 1 | | 557.2785 | 557.28 | | | | | | | | |
| 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 | | | | | | | | |

| | | | | |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 110 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 59,405.37 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | 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 | | | | | | | | |
| 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 | 181.7909 | 1,817.91 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 159.0795 | 1,590.80 | | | | | | | | |
| 27/09/2023 | 32374 | STERLITE TECHNOLO | 0 | 10 | 381.0000 | 158.0790 | 1,580.79 | | | | | | | | |
| 27/09/2023 | 32374 | STERLITE TECHNOLO | 0 | 10 | 381.0000 | 157.0785 | 1,570.79 | | | | | | | | |
| 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 | 159.5798 | 1,595.80 | | | | | | | | |
| 23/10/2023 | 32374 | STERLITE TECHNOLO | 0 | 10 | 381.0000 | 157.5788 | 1,575.79 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 800 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,15,919.65 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE089C01029 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------|-----|----|---------|---------|----------|---------|--------|------------|---------|--|--|--|
| 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 | | | |
| 18/12/2023 | 32348 | SUBEX SYSTEM | 199 | 25 | 10.2500 | 37.8189 | 945.47 | 32.2839 | 807.10 | 04/07/2024 | -138.38 | | | |
| 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 | 34.6173 | 865.43 | 32.9735 | 824.34 | 05/07/2024 | -41.10 | | | |
| 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 | 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 | 35.8179 | 179.09 | | | | | | | |
| 04/03/2024 | 32348 | SUBEX SYSTEM | 0 | 5 | 10.2500 | 35.6178 | 178.09 | | | | | | | |
| 05/03/2024 | 32348 | SUBEX SYSTEM | 0 | 5 | 10.2500 | 35.0175 | 175.09 | | | | | | | |
| 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 | 34.5173 | 172.59 | | | | | | | |
| 12/03/2024 | 32348 | SUBEX SYSTEM | 0 | 5 | 10.2500 | 35.0175 | 175.09 | | | | | | | |
| 12/03/2024 | 32348 | SUBEX SYSTEM | 0 | 5 | 10.2500 | 32.7664 | 163.83 | | | | | | | |
| 12/03/2024 | 32348 | SUBEX SYSTEM | 0 | 5 | 10.2500 | 34.0170 | 170.09 | | | | | | | |
| 18/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 31.0155 | 775.39 | | | | | | | |
| 18/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 31.5158 | 787.90 | | | | | | | |
| 18/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 30.5153 | 762.88 | | | | | | | |
| 18/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 30.0150 | 750.38 | | | | | | | |
| 19/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 30.0150 | 750.38 | | | | | | | |
| 19/03/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 29.5148 | 737.87 | | | | | | | |
| 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 | 27.5138 | 687.85 | | | | | | | |
| 09/05/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 28.5143 | 712.86 | | | | | | | |
| 09/05/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 28.0140 | 700.35 | | | | | | | |
| 13/05/2024 | 32348 | SUBEX SYSTEM | 0 | 25 | 10.2500 | 27.0135 | 675.34 | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 225 | Sold Quantity : | 225 | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | 8,304.15 | Sold Amount : | 7,332.84 | Os Purchase Value : | 15,574.79 | 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 | 535.2675 | 535.27 | | | | | | | |
| 11/03/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 530.2650 | 530.27 | | | | | | | |
| 11/03/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 525.2625 | 525.26 | | | | | | | |
| 11/03/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 520.2600 | 520.26 | | | | | | | |
| 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 | 505.2525 | 505.25 | | | | | | | |
| 09/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 500.2500 | 500.25 | | | | | | | |
| 09/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 510.2550 | 510.26 | | | | | | | |
| 09/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 515.2575 | 515.26 | | | | | | | |
| 09/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 520.2600 | 520.26 | | | | | | | |
| 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 | 485.2425 | 485.24 | | | | | | | |
| 10/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 480.2400 | 480.24 | | | | | | | |
| 10/05/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 475.2375 | 475.24 | | | | | | | |
| 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 | 490.2450 | 490.25 | | | | | | | |
| 27/06/2024 | 43711 | SULA VINEYARDS | 0 | 1 | 495.2475 | 495.25 | | | | | | | |
| 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 | 480.5402 | 24,027.01 | | | | | | | |
| 27/09/2024 | 43711 | SULA VINEYARDS | 0 | 50 | 481.4406 | 24,072.03 | | | | | | | |
| 01/10/2024 | 43711 | SULA VINEYARDS | 0 | 10 | 460.2300 | 4,602.30 | | | | | | | |
| 03/10/2024 | 43711 | SULA VINEYARDS | 0 | 10 | 455.2275 | 4,552.28 | | | | | | | |
| 03/10/2024 | 43711 | SULA VINEYARDS | 0 | 10 | 450.2250 | 4,502.25 | | | | | | | |
| 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 | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|----------------|---|---|----------|----------|--|--|--|--|--|--|--|--|--|
| 21/10/2024 | 43711 | SULA VINEYARDS | 0 | 5 | 425.2125 | 2,126.06 | | | | | | | | | |
| 21/10/2024 | 43711 | SULA VINEYARDS | 0 | 5 | 430.2150 | 2,151.08 | | | | | | | | | |
| 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 | | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 230 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,08,394.72 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | 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 | 1,495.7475 | 1,495.75 | 1,731.1340 | 1,731.13 | 02/08/2024 | 235.39 | | | | |
| 23/04/2024 | 24715 | SUN PHARMACEUTIC | 101 | 1 | 594.9000 | 1,505.7525 | 1,505.75 | 1,731.1340 | 1,731.13 | 02/08/2024 | 225.38 | | | | |
| 23/04/2024 | 24715 | SUN PHARMACEUTIC | 101 | 1 | 594.9000 | 1,515.7575 | 1,515.76 | 1,731.1340 | 1,731.13 | 02/08/2024 | 215.38 | | | | |
| 23/04/2024 | 24715 | SUN PHARMACEUTIC | 101 | 1 | 594.9000 | 1,525.7625 | 1,525.76 | 1,731.1340 | 1,731.13 | 02/08/2024 | 205.37 | | | | |
| 23/04/2024 | 24715 | SUN PHARMACEUTIC | 101 | 1 | 594.9000 | 1,485.7425 | 1,485.74 | 1,731.1340 | 1,731.13 | 02/08/2024 | 245.39 | | | | |
| 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 | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 29,821.56 | Sold Amount : | 34,178.16 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 4,319.00 | Long Term PL : | | Speculative PL : | 37.60 | 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 | 1,817.09 | 18/04/2024 | 121.24 | | | | |
| 28/12/2023 | 44054 | SURAJ ESTATE DEVE | 112 | 5 | 331.1655 | 1,655.83 | 371.8140 | 1,859.07 | 1,859.07 | 18/04/2024 | 203.24 | | | | |
| 28/12/2023 | 44054 | SURAJ ESTATE DEVE | 112 | 5 | 332.1660 | 1,660.83 | 369.8150 | 1,849.08 | 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 | 1,849.08 | 18/04/2024 | 183.24 | | | | |
| 28/12/2023 | 44054 | SURAJ ESTATE DEVE | 112 | 5 | 334.1670 | 1,670.84 | 363.4182 | 1,817.09 | 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 | 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 | 1,817.09 | 18/04/2024 | 136.25 | | | | |
| 28/12/2023 | 44054 | SURAJ ESTATE DEVE | 112 | 5 | 337.1685 | 1,685.84 | 363.4182 | 1,817.09 | 1,817.09 | 18/04/2024 | 131.25 | | | | |
| 08/01/2024 | 44054 | SURAJ ESTATE DEVE | 101 | 5 | 341.1705 | 1,705.85 | 374.8125 | 1,874.06 | 1,874.06 | 18/04/2024 | 168.21 | | | | |
| 08/01/2024 | 44054 | SURAJ ESTATE DEVE | 101 | 5 | 342.1710 | 1,710.86 | 374.8125 | 1,874.06 | 1,874.06 | 18/04/2024 | 163.21 | | | | |
| 08/01/2024 | 44054 | SURAJ ESTATE DEVE | 101 | 5 | 343.2716 | 1,716.36 | 371.8140 | 1,859.07 | 1,859.07 | 18/04/2024 | 142.71 | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 08/01/2024 | 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 | 101 | 5 | | 340.9204 | 1,704.60 | 374.8125 | 1,874.06 | 18/04/2024 | 169.46 | | | | |
| 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 | 1 | | 348.1740 | 348.17 | 404.7975 | 404.80 | 03/05/2024 | 56.62 | | | | |
| 21/02/2024 | 44054 | SURAJ ESTATE DEVE | 72 | 1 | | 346.1730 | 346.17 | 404.7975 | 404.80 | 03/05/2024 | 58.62 | | | | |
| 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 | 2 | | 346.6733 | 693.35 | 404.7975 | 809.60 | 03/05/2024 | 116.25 | | | | |
| 28/02/2024 | 44054 | SURAJ ESTATE DEVE | 65 | 5 | | 340.1700 | 1,700.85 | 405.7970 | 2,028.99 | 03/05/2024 | 328.14 | | | | |
| 28/02/2024 | 44054 | SURAJ ESTATE DEVE | 65 | 5 | | 335.1675 | 1,675.84 | 405.7970 | 2,028.99 | 03/05/2024 | 353.15 | | | | |
| 06/03/2024 | 44054 | SURAJ ESTATE DEVE | 58 | 5 | | 334.1670 | 1,670.84 | 406.7965 | 2,033.98 | 03/05/2024 | 363.15 | | | | |
| 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 | | 328.1640 | 1,640.82 | 408.7955 | 2,043.98 | 03/05/2024 | 403.16 | | | | |
| 12/03/2024 | 44054 | SURAJ ESTATE DEVE | 55 | 5 | | 316.1580 | 1,580.79 | 414.7925 | 2,073.96 | 06/05/2024 | 493.17 | | | | |
| 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 | | 303.1515 | 1,515.76 | 416.7915 | 2,083.96 | 06/05/2024 | 568.20 | | | | |
| 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 | | 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 | 421.7890 | 2,108.95 | 06/05/2024 | 678.23 | | | | |
| 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 | | 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 | 25 | | 390.0195 | 9,750.49 | 399.9800 | 9,999.50 | 30/04/2024 | | | | | 249.01 |
| 30/04/2024 | 44054 | SURAJ ESTATE DEVE | 0 | 5 | | 390.0195 | 1,950.10 | 400.9800 | 2,004.90 | 30/04/2024 | | | | | 54.80 |
| 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 | 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 | 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 | 5 | | 365.0183 | 1,825.09 | 372.4814 | 1,862.41 | 10/05/2024 | | | | | 37.32 |
| 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 | 10 | | 370.0185 | 3,700.19 | 372.4814 | 3,724.81 | 10/05/2024 | | | | | 24.63 |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | |
|------------|-------|-------------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--------|
| 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 | 375.1875 | 1,875.94 | 400.2998 | 2,001.50 | 13/06/2024 | 125.56 | | | |
| 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 | 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 | | | |
| 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 | | |
| 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 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|----------------|-----|---|----------|------------|----------|------------|----------|------------|--------|--|-------|
| 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 | 1,025.5125 | 1,025.51 | 1,196.1017 | 1,196.10 | 21/10/2024 | 170.59 | | |
| 20/03/2024 | 770 | TATA CHEMICALS | 215 | 1 | 721.2500 | 1,085.5425 | 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 | 1,055.5275 | 1,055.53 | 1,149.4250 | 1,149.43 | 21/10/2024 | 93.90 | | |
| 20/03/2024 | 770 | TATA CHEMICALS | 215 | 1 | 721.2500 | 1,050.5250 | 1,050.53 | 1,154.4225 | 1,154.42 | 21/10/2024 | 103.90 | | |
| 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 | 1,031.8157 | 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 | 1,090.5450 | 1,090.55 | 1,144.4275 | 1,144.43 | 21/10/2024 | 53.88 | | |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | | | |
| 19/04/2024 | 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 | 1,093.0547 | 1,093.05 | 1,106.9447 | 1,106.94 | 19/04/2024 | | | | | 13.89 |
| 19/04/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,085.0543 | 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 | 1,199.6999 | 1,199.70 | 21/10/2024 | 99.65 | | | | |
| 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 | | | | |
| 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 | 1,056.0528 | 5,280.26 | 1,079.9460 | 5,399.73 | 30/04/2024 | | | | | 119.47 |
| 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 | 1,075.0538 | 1,075.05 | 1,087.4456 | 1,087.45 | 06/05/2024 | | | | | 12.39 |
| 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 |
| 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 | | | | |
| 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 | | | | |
| 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 | 1,075.5375 | 1,075.54 | 1,221.4890 | 1,221.49 | 21/10/2024 | 145.95 | | | | |
| 09/05/2024 | 770 | TATA CHEMICALS | 165 | 1 | 721.2500 | 1,070.5350 | 1,070.54 | 1,221.4890 | 1,221.49 | 21/10/2024 | 150.95 | | | | |
| 09/05/2024 | 770 | TATA CHEMICALS | 165 | 1 | 721.2500 | 1,045.5225 | 1,045.52 | 1,229.3850 | 1,229.39 | 21/10/2024 | 183.86 | | | | |
| 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 | 1,060.5300 | 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 | | | | |
| 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 | 1,050.0525 | 1,050.05 | 1,054.9473 | 1,054.95 | 13/05/2024 | | | | | 4.89 |
| 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 | 1,040.0520 | 1,040.05 | 1,054.9473 | 1,054.95 | 13/05/2024 | | | | | 14.90 |
| 13/05/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,045.0523 | 1,045.05 | 1,054.9473 | 1,054.95 | 13/05/2024 | | | | | 9.90 |
| 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 |
| 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 |
| 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 | 1,105.5525 | 1,105.55 | 1,229.3850 | 1,229.39 | 21/10/2024 | 123.83 | | | | |
| 24/05/2024 | 770 | TATA CHEMICALS | 150 | 1 | 721.2500 | 1,095.5475 | 1,095.55 | 1,240.2796 | 1,240.28 | 21/10/2024 | 144.73 | | | | |
| 24/05/2024 | 770 | TATA CHEMICALS | 150 | 1 | 721.2500 | 1,100.5500 | 1,100.55 | 1,229.3850 | 1,229.39 | 21/10/2024 | 128.84 | | | | |
| 24/05/2024 | 770 | TATA CHEMICALS | 0 | 5 | 721.2500 | 1,084.2919 | 5,421.46 | | | | | | | | |
| 24/05/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,085.5425 | 1,085.54 | | | | | | | | |
| 29/05/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,075.5375 | 1,075.54 | | | | | | | | |

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 | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 1,040.5200 | 1,040.52 | | | | | | | | |
| 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 | 1,030.5150 | 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 | 1,021.5105 | 1,021.51 | | | | | | | | |
| 14/08/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,016.5080 | 1,016.51 | | | | | | | | |
| 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 | 1,159.9420 | 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 |
| 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 |
| 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 | 1,184.9408 | 1,184.94 | 10/10/2024 | | | | | 33.88 |
| 10/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,151.0576 | 1,151.06 | 1,179.9410 | 1,179.94 | 10/10/2024 | | | | | 28.88 |
| 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 | 1,194.9403 | 1,194.94 | 10/10/2024 | | | | | 43.88 |
| 10/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,151.0576 | 1,151.06 | 1,169.9415 | 1,169.94 | 10/10/2024 | | | | | 18.88 |
| 10/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,151.0576 | 1,151.06 | 1,164.9418 | 1,164.94 | 10/10/2024 | | | | | 13.88 |
| 10/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,151.0576 | 1,151.06 | 1,159.9420 | 1,159.94 | 10/10/2024 | | | | | 8.88 |
| 10/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,151.0576 | 1,151.06 | 1,199.9400 | 1,199.94 | 10/10/2024 | | | | | 48.88 |
| 14/10/2024 | 770 | TATA CHEMICALS | 0 | 2 | 721.2500 | 1,100.5500 | 2,201.10 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 1,076.5380 | 1,076.54 | | | | | | | | |
| 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 | 1,081.5405 | 1,081.54 | | | | | | | | |
| 17/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,066.5330 | 1,066.53 | | | | | | | | |
| 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 | 1,091.5455 | 1,091.55 | | | | | | | | |
| 17/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,086.5430 | 1,086.54 | | | | | | | | |
| 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 |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-----|----------------|---|---|----------|------------|----------|------------|----------|------------|--|--|--|---------|
| 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 | 1,089.9455 | 1,089.95 | 18/10/2024 | | | | 34.84 |
| 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 | 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 | 1,084.9458 | 1,084.95 | 18/10/2024 | | | | 2.89 |
| 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 | 1,055.1028 | 1,055.10 | 1,091.9454 | 1,091.95 | 18/10/2024 | | | | 36.84 |
| 25/10/2024 | 770 | TATA CHEMICALS | 0 | 1 | 721.2500 | 1,060.5300 | 1,060.53 | | | | | | | |
| 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 | 1,080.5400 | 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 |

| | | | | | | | |
|--------------------------|-------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 144 | Sold Quantity : | 144 | Os Purchase Qty : | 78 | Os Sales Qty : | |
| Bought Amount : | 1,54,435.08 | Sold Amount : | 1,61,416.24 | Os Purchase Value : | 82,937.75 | Os Sales Value : | |
| Short Term PL : | 5,259.67 | Long Term PL : | | Speculative PL : | 1,721.48 | 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 | 1,600.8000 | 1,600.80 | | | | | | | |
| 25/10/2023 | 483 | TATA COMM. | 0 | 1 | 625.0000 | 1,575.7875 | 1,575.79 | | | | | | | |
| 01/12/2023 | 483 | TATA COMM. | 0 | 1 | 625.0000 | 1,653.8265 | 1,653.83 | | | | | | | |
| 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 | 1,663.8315 | 1,663.83 | | | | | | | |
| 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 | 1,673.8365 | 1,673.84 | | | | | | | |
| 01/12/2023 | 483 | TATA COMM. | 0 | 1 | 625.0000 | 1,693.8465 | 1,693.85 | | | | | | | |
| 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 | 1,695.8475 | 1,695.85 | | | | | | | |
| 07/02/2024 | 483 | TATA COMM. | 0 | 1 | 625.0000 | 1,685.8425 | 1,685.84 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|----------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | 1,725.04 | Sold Amount : | 1,743.31 | Os Purchase Value : | 41,939.31 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 18.28 | Long Term (Tax) | |

ISIN Code : INE151A01013

| | | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|----------|------------|----------|------------|----------|------------|-------|--|--|--|
| 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 | | | |
|------------|-----|------------------|----|---|----------|------------|----------|------------|----------|------------|-------|--|--|--|

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 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 | | | | |
| 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 | 1,100.0550 | 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 | 1,095.0548 | 1,095.05 | 1,103.4448 | 1,103.44 | 26/04/2024 | | | | | 8.39 |
| 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 | 1,085.0543 | 1,085.05 | 1,103.4448 | 1,103.44 | 26/04/2024 | | | | | 18.39 |
| 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 | | | | |
| 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 | 1,090.5450 | 1,090.55 | 1,141.8288 | 1,141.83 | 05/06/2024 | 51.28 | | | | |
| 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 | 1,095.5475 | 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 | 1,090.5450 | 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 | 1,060.5300 | 1,060.53 | 1,141.8288 | 1,141.83 | 05/06/2024 | 81.30 | | | | |
| 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 | | | | |
| 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 | 2 | 303.7000 | 1,098.7991 | 2,197.60 | 1,141.8288 | 2,283.66 | 05/06/2024 | 86.06 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 |
| 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 |
| 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 | 1,065.5325 | 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 | 1,055.5275 | 1,055.53 | 1,149.4250 | 1,149.43 | 05/06/2024 | 93.90 | | | | |
| 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 | | | | |
| 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 | 1,040.0520 | 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 | 1,035.0518 | 1,035.05 | 1,050.9475 | 1,050.95 | 04/06/2024 | | | | | 15.90 |

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 | | | |
| 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 | 1,045.0523 | 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 | 1,125.0563 | 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 | 1,134.5567 | 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 | 1,130.0565 | 1,130.06 | 1,139.9430 | 1,139.94 | 06/06/2024 | | | | 9.89 | |
| 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 | |
| 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 | 1,110.5550 | 1,110.56 | | | | | | | | |
| 13/06/2024 | 800 | TATA CONSUMER PR | 0 | 1 | 303.7000 | 1,120.5600 | 1,120.56 | | | | | | | | |
| 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 | 3 | 303.7000 | 1,114.9572 | 3,344.87 | | | | | | | | |
| 13/06/2024 | 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 | | | | | | | | |
| 19/06/2024 | 800 | TATA CONSUMER PR | 0 | 1 | 303.7000 | 1,105.5525 | 1,105.55 | | | | | | | | |
| 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 | 1,090.5450 | 1,090.55 | | | | | | | | |
| 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 | 1,085.5425 | 1,085.54 | | | | | | | | |
| 26/06/2024 | 800 | TATA CONSUMER PR | 0 | 1 | 303.7000 | 1,090.5450 | 1,090.55 | | | | | | | | |
| 26/06/2024 | 800 | TATA CONSUMER PR | 0 | 1 | 303.7000 | 1,085.5425 | 1,085.54 | | | | | | | | |
| 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 | 1,020.5100 | 1,020.51 | | | | | | | | |
| 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 | 1,010.5050 | 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 | | | | | | | | |
| 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 | 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 | 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 | | | | | | | | |
| 21/10/2024 | 800 | TATA CONSUMER PR | 0 | 1 | 303.7000 | 1,025.5125 | 1,025.51 | | | | | | | | |
| 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 | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 53 | Sold Quantity : | 53 | Os Purchase Qty : | 35 | Os Sales Qty : | |
| Bought Amount : | 57,245.85 | Sold Amount : | 59,075.10 | Os Purchase Value : | 37,304.44 | Os Sales Value : | |
| Short Term PL : | 1,542.83 | Long Term PL : | | Speculative PL : | 286.43 | Long Term (Tax) | |
| ISIN Code : | INE192A01025 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-----|------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|--|-------|
| 18/09/2024 | 408 | TATA ELXSI | 0 | 1 | 1,087.1500 | 7,643.3198 | 7,643.32 | | | | | | | | |
| 19/09/2024 | 408 | TATA ELXSI | 0 | 1 | 1,087.1500 | 7,603.8000 | 7,603.80 | | | | | | | | |
| 19/09/2024 | 408 | TATA ELXSI | 0 | 1 | 1,087.1500 | 7,553.7750 | 7,553.78 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | 9 | Os Sales Qty : | |
| Bought Amount : | 6,900.35 | Sold Amount : | 6,949.65 | Os Purchase Value : | 66,317.04 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 49.31 | 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 | 6,553.2750 | 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 | | | | |
| 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 | | | | |
| 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 | 7,196.4000 | 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 | 7,396.3000 | 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 | 7,296.3500 | 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 | 7,096.4500 | 7,096.45 | 21/10/2024 | 493.85 | | | | |
| 05/07/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,543.2700 | 6,543.27 | | | | | | | | |
| 08/07/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,503.2500 | 6,503.25 | | | | | | | | |
| 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 | 0 | 1 | 859.9500 | 6,403.2000 | 6,403.20 | | | | | | | | |
| 18/07/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,403.2000 | 6,403.20 | | | | | | | | |
| 19/07/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,303.1500 | 6,303.15 | | | | | | | | |
| 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 |
| 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 |
| 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 | 6,901.3451 | 6,901.35 | 7,200.6400 | 7,200.64 | 29/08/2024 | | | | | 299.29 |

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) |

| Client Code : B18768 | | | | Client Name : SHITIZ SURANA | | | | Term Code B18768 | | | | Br Code R01 | | | |
|----------------------|------|-------------------|---|-----------------------------|----------|------------|----------|------------------|----------|------------|--|-------------|--|--------|--|
| 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 | |
| 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 | 6,880.7887 | 6,880.79 | | | | | | | | |
| 16/09/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,903.4500 | 6,903.45 | | | | | | | | |
| 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 | 6,803.4000 | 6,803.40 | | | | | | | | |
| 18/09/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,761.5291 | 6,761.53 | | | | | | | | |
| 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 | |
| 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 | |
| 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 | 6,403.2000 | 6,403.20 | | | | | | | | |
| 07/10/2024 | 1301 | TATA INVESTMENT C | 0 | 1 | 859.9500 | 6,503.2500 | 6,503.25 | | | | | | | | |
| 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 | |
| 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 | 7,349.6325 | 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 | 7,399.6300 | 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 | 7,449.6275 | 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 | 7,499.6250 | 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 | 7,249.6375 | 7,249.64 | 10/10/2024 | | | | 324.29 | |
| 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 | |
| 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 | 7,149.6425 | 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 | 7,199.6400 | 7,199.64 | 11/10/2024 | | | | 159.29 | |
| 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 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 33 | Sold Quantity : | 33 | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | 2,22,206.07 | Sold Amount : | 2,36,645.09 | Os Purchase Value : | 1,30,597.02 | Os Sales Value : | |
| Short Term PL : | 9,526.00 | Long Term PL : | | Speculative PL : | 4,913.03 | Long Term (Tax) | |
| ISIN Code : | INE672A01018 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|-------------|---|---|----------|------------|----------|------------|----------|------------|--|--|--|-------|
| 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 | 2 | 401.0000 | 980.4900 | 1,960.98 | | | | | | | |
| 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 | 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 | 971.0486 | 971.05 | 984.2008 | 984.20 | 12/09/2024 | | | | 13.15 |
| 12/09/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 966.0483 | 966.05 | 984.2008 | 984.20 | 12/09/2024 | | | | 18.15 |
| 17/09/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 971.4855 | 971.49 | | | | | | | |

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

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - 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 | | | | |
| 17/09/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 966.4830 | 966.48 | | | | | | | | | |
| 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 | 1 | 401.0000 | 935.4675 | 935.47 | | | | | | | | | |
| 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 | 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 | 3 | 401.0000 | 916.0458 | 2,748.14 | 922.9539 | 2,768.86 | 08/10/2024 | | | | | | 20.72 |
| 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 | 1 | 401.0000 | 896.0448 | 896.04 | 922.9539 | 922.95 | 08/10/2024 | | | | | | 26.91 |
| 15/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 921.4605 | 921.46 | | | | | | | | | |
| 15/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 916.4580 | 916.46 | | | | | | | | | |
| 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 | | | | | | | | | |
| 16/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 901.4505 | 901.45 | | | | | | | | | |
| 17/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 896.4480 | 896.45 | | | | | | | | | |
| 17/10/2024 | 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 | 891.4455 | 891.45 | | | | | | | | | |
| 22/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 886.4430 | 886.44 | | | | | | | | | |
| 22/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 881.4405 | 881.44 | | | | | | | | | |
| 22/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 876.4380 | 876.44 | | | | | | | | | |
| 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 | 871.4355 | 871.44 | | | | | | | | | |
| 29/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 866.4330 | 866.43 | | | | | | | | | |
| 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 | 851.4255 | 851.43 | | | | | | | | | |
| 29/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 826.4130 | 826.41 | | | | | | | | | |
| 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 | 841.4205 | 841.42 | | | | | | | | | |
| 29/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 836.4180 | 836.42 | | | | | | | | | |
| 29/10/2024 | 570 | TATA MOTORS | 0 | 1 | 401.0000 | 836.2179 | 836.22 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 17 | Sold Quantity : | 17 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 16,052.80 | Sold Amount : | 16,303.99 | Os Purchase Value : | 44,672.63 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 251.18 | Long Term (Tax) | |
| ISIN Code : | INE155A01022 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|---------|----------|----------|----------|----------|------------|--------|--|--|
| 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 | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 10,364.93 | Sold Amount : | 11,556.72 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,191.79 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE245A01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|----------------|---|----|----------|----------|----------|----------|----------|------------|--|--|-------|
| 16/08/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 116.0580 | 1,160.58 | | | | | | |
| 17/08/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 115.0575 | 1,150.58 | | | | | | |
| 20/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 123.0615 | 615.31 | | | | | | |
| 20/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 123.5618 | 617.81 | | | | | | |
| 20/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 124.0620 | 620.31 | | | | | | |
| 20/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 124.5623 | 622.81 | | | | | | |
| 20/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 125.0625 | 625.31 | | | | | | |
| 23/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 120.0600 | 600.30 | | | | | | |
| 23/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 121.0605 | 605.30 | | | | | | |
| 23/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 122.0610 | 610.31 | | | | | | |
| 31/10/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 118.5593 | 592.80 | | | | | | |
| 01/11/2023 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 116.0580 | 1,160.58 | | | | | | |
| 01/11/2023 | 470 | TATA STEEL LTD | 0 | 5 | 747.2500 | 117.0585 | 585.29 | | | | | | |
| 07/11/2023 | 470 | TATA STEEL LTD | 0 | 20 | 747.2500 | 119.7098 | 2,394.20 | | | | | | |
| 22/12/2023 | 470 | TATA STEEL LTD | 0 | 50 | 747.2500 | 133.5668 | 6,678.34 | | | | | | |
| 03/01/2024 | 470 | TATA STEEL LTD | 0 | 20 | 747.2500 | 136.0680 | 2,721.36 | | | | | | |
| 05/01/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 133.0665 | 1,330.67 | | | | | | |
| 08/01/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 132.0660 | 1,320.66 | | | | | | |
| 08/01/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 133.0665 | 1,330.67 | | | | | | |
| 17/01/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 133.0665 | 1,330.67 | | | | | | |
| 17/01/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 132.0660 | 1,320.66 | | | | | | |
| 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 | 144.0720 | 1,440.72 | | | | | | |
| 14/08/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 148.0740 | 1,480.74 | | | | | | |
| 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 | 146.0730 | 1,460.73 | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | |
|------------|-----|----------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|-------|
| 14/08/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 145.0725 | 1,450.73 | | | | | | | | |
| 14/08/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 143.0715 | 1,430.72 | | | | | | | | |
| 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 | 154.0770 | 1,540.77 | | | | | | | | |
| 17/10/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 153.0765 | 1,530.77 | | | | | | | | |
| 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 | 150.0750 | 1,500.75 | | | | | | | | |
| 23/10/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 149.0745 | 1,490.75 | | | | | | | | |
| 25/10/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 148.0740 | 1,480.74 | | | | | | | | |
| 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 | 145.0725 | 1,450.73 | | | | | | | | |
| 25/10/2024 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 146.0730 | 1,460.73 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | 410 | Os Sales Qty : | |
| Bought Amount : | 3,070.15 | Sold Amount : | 3,129.84 | Os Purchase Value : | 56,368.67 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 59.69 | Long Term (Tax) | |
| ISIN Code : | INE081A01020 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|--|------------|----------|--|--|--|--|--|--|--|--|
| 01/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,216.6080 | 1,216.61 | | | | | | | | |
| 01/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 2 | | 1,220.8101 | 2,441.62 | | | | | | | | |
| 01/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,226.6130 | 1,226.61 | | | | | | | | |
| 01/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,243.6215 | 1,243.62 | | | | | | | | |
| 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 | | | | | | | | |
| 04/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,175.5875 | 1,175.59 | | | | | | | | |
| 04/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,190.5950 | 1,190.60 | | | | | | | | |
| 28/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,191.5955 | 1,191.60 | | | | | | | | |
| 28/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,181.5905 | 1,181.59 | | | | | | | | |
| 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 | | 1,140.5700 | 1,140.57 | | | | | | | | |
| 18/01/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,150.5750 | 1,150.58 | | | | | | | | |
| 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 | | 1,094.1968 | 1,094.20 | | | | | | | | |
| 05/02/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,100.1998 | 1,100.20 | | | | | | | | |
| 05/02/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,080.5400 | 1,080.54 | | | | | | | | |
| 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 | | | | | | | | |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|--|------------|----------|------------|----------|------------|--|--|--|--|--|-------|--|
| 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 | 1 | | 1,025.5125 | 1,025.51 | | | | | | | | | | |
| 09/05/2024 | 44028 | TATA TECHNOLOGIE | 0 | 3 | | 1,015.8577 | 3,047.57 | | | | | | | | | | |
| 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 | | 1,015.5075 | 1,015.51 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 21/06/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 995.4975 | 995.50 | | | | | | | | | | |
| 21/06/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 1,000.5000 | 1,000.50 | | | | | | | | | | |
| 21/06/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 990.4950 | 990.50 | | | | | | | | | | |
| 21/06/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 985.4925 | 985.49 | | | | | | | | | | |
| 05/08/2024 | 44028 | TATA TECHNOLOGIE | 0 | 1 | | 971.4855 | 971.49 | | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 4 | Sold Quantity : | 4 | Os Purchase Qty : | 52 | Os Sales Qty : | |
| Bought Amount : | 4,058.20 | Sold Amount : | 4,135.79 | Os Purchase Value : | 57,096.06 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 77.59 | Long Term (Tax) | |
| ISIN Code : | INE142M01025 | | | | | | |

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|------------|-------|------------------|-----|----|--------|---------|----------|---------|--------|------------|-------|--|--|--|--|--|--|
| 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 | 0 | 10 | 7.1000 | 88.0440 | 880.44 | | | | | | | | | | |
| 22/11/2023 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 87.0435 | 870.44 | | | | | | | | | | |
| 22/11/2023 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 86.0430 | 860.43 | | | | | | | | | | |
| 13/12/2023 | 32371 | TATA TELESERVICE | 0 | 25 | 7.1000 | 90.0450 | 2,251.13 | | | | | | | | | | |
| 29/12/2023 | 32371 | TATA TELESERVICE | 0 | 25 | 7.1000 | 91.6958 | 2,292.40 | | | | | | | | | | |
| 16/01/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 90.7954 | 907.95 | | | | | | | | | | |
| 17/01/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 89.0445 | 890.45 | | | | | | | | | | |
| 21/02/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 89.0445 | 890.45 | | | | | | | | | | |
| 05/03/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 86.0430 | 860.43 | | | | | | | | | | |
| 06/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 82.0410 | 410.21 | | | | | | | | | | |
| 06/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 81.0405 | 405.20 | | | | | | | | | | |
| 06/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 85.0425 | 425.21 | | | | | | | | | | |
| 06/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 84.0420 | 420.21 | | | | | | | | | | |

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 | | | | | | | | |
| 06/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 83.0415 | 415.21 | | | | | | | | | | | | | |
| 26/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 77.0385 | 385.19 | | | | | | | | | | | | | |
| 27/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 75.0375 | 375.19 | | | | | | | | | | | | | |
| 27/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 76.0380 | 380.19 | | | | | | | | | | | | | |
| 28/03/2024 | 32371 | TATA TELESERVICE | 0 | 5 | 7.1000 | 74.0370 | 370.19 | | | | | | | | | | | | | |
| 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 | 73.0365 | 730.37 | | | | | | | | | | | | | |
| 24/10/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 74.0370 | 740.37 | | | | | | | | | | | | | |
| 24/10/2024 | 32371 | TATA TELESERVICE | 0 | 10 | 7.1000 | 74.2471 | 742.47 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 20 | Sold Quantity : | 20 | Os Purchase Qty : | 230 | Os Sales Qty : | |
| Bought Amount : | 1,786.89 | Sold Amount : | 1,950.82 | Os Purchase Value : | 19,110.65 | Os Sales Value : | |
| Short Term PL : | 163.93 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| 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 | 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 | 620.3100 | 620.31 | 724.6375 | 724.64 | 25/07/2024 | 104.33 | | | | | | | | | |
| 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 | 625.3125 | 625.31 | 724.6375 | 724.64 | 25/07/2024 | 99.33 | | | | | | | | | |
| 30/05/2024 | 70001 | TATAMOTORS-DVR-A | 56 | 1 | 225.7000 | 620.3100 | 620.31 | 724.6375 | 724.64 | 25/07/2024 | 104.33 | | | | | | | | | |
| 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 | 610.0305 | 610.03 | 609.9695 | 609.97 | 04/06/2024 | | | | | | | | | | -0.06 |
| 04/06/2024 | 70001 | TATAMOTORS-DVR-A | 0 | 1 | 225.7000 | 570.0285 | 570.03 | 609.9695 | 609.97 | 04/06/2024 | | | | | | | | | | 39.94 |
| 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 |
| 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) |

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 | | | | | | |

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|------------|-----|------------------|----|---|----------|------------|----------|------------|----------|------------|--------|--|--|-------|
| 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 | 0 | 1 | 885.0000 | 3,552.7755 | 3,552.78 | | | | | | | |
| 27/08/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,552.7755 | 3,552.78 | | | | | | | |
| 28/08/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,527.7630 | 3,527.76 | | | | | | | |
| 08/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,526.7625 | 3,526.76 | | | | | | | |
| 08/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,501.7500 | 3,501.75 | | | | | | | |
| 10/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,461.4799 | 3,461.48 | | | | | | | |
| 10/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,426.7125 | 3,426.71 | | | | | | | |
| 10/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,446.7225 | 3,446.72 | | | | | | | |
| 17/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,401.7000 | 3,401.70 | | | | | | | |
| 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 | 0 | 1 | 885.0000 | 3,301.6500 | 3,301.65 | | | | | | | |
| 25/10/2024 | 114 | TITAN INDUSTRIES | 0 | 1 | 885.0000 | 3,251.6250 | 3,251.63 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 9 | Sold Quantity : | 9 | Os Purchase Qty : | 11 | Os Sales Qty : | |
| Bought Amount : | 29,723.89 | Sold Amount : | 31,897.75 | Os Purchase Value : | 37,951.72 | Os Sales Value : | |
| Short Term PL : | 2,098.83 | Long Term PL : | | Speculative PL : | 75.04 | 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 | 38.2191 | 955.48 | | | | | | | |
| 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 | | | | | | | |
| 13/03/2024 | 21064 | TRIDENT LTD. | 0 | 25 | 80.0000 | 37.0185 | 925.46 | | | | | | | |
| 13/03/2024 | 21064 | TRIDENT LTD. | 0 | 25 | 80.0000 | 35.9680 | 899.20 | | | | | | | |
| 13/03/2024 | 21064 | TRIDENT LTD. | 0 | 25 | 80.0000 | 37.5188 | 937.97 | | | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|-------|--------------|---|-----|---------|---------|----------|---------|--------|------------|--|--|--|--|--|-------|
| 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 | 34.0017 | 850.04 | 35.5982 | 889.96 | 04/06/2024 | | | | | | 39.91 |
| 04/06/2024 | 21064 | TRIDENT LTD. | 0 | 25 | 80.0000 | 35.0018 | 875.05 | 35.5982 | 889.96 | 04/06/2024 | | | | | | 14.91 |
| 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 | | | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 75 | Sold Quantity : | 75 | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | 2,650.14 | Sold Amount : | 2,729.86 | Os Purchase Value : | 22,531.26 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 79.73 | Long Term (Tax) | |
| ISIN Code : | INE064C01022 | | | | | | |

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|------------|-------|--------------------|-----|----|----------|----------|----------|----------|------------|--------|--|--|--|--|--|-------|
| 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 | 167.9339 | 839.67 | 194.7226 | 973.61 | 29/07/2024 | 133.94 | | | | | | |
| 11/03/2024 | 43965 | TVS SUPPLY CHAIN S | 140 | 5 | 168.8344 | 844.17 | 194.7226 | 973.61 | 29/07/2024 | 129.44 | | | | | | |
| 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 | 0 | 25 | 180.0900 | 4,502.25 | | | | | | | | | | |
| 18/10/2024 | 43965 | TVS SUPPLY CHAIN S | 0 | 25 | 188.2141 | 4,705.35 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | 16,593.77 | Sold Amount : | 19,131.47 | Os Purchase Value : | 9,207.60 | Os Sales Value : | |
| Short Term PL : | 2,510.65 | Long Term PL : | | Speculative PL : | 27.05 | Long Term (Tax) | |
| ISIN Code : | INE395N01027 | | | | | | |

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|------------|-------|------------------|---|----|----------|----------|----------|----------|-----------|------------|--------|--|--|--|--|--------|
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | | |

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|------------|-------|--------------------|---|---|----------|----------|--|--|--|--|--|--|--|--|--|--|
| 06/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 271.1355 | 271.14 | | | | | | | | | | |
| 06/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 270.1350 | 270.14 | | | | | | | | | | |
| 06/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 269.1345 | 269.13 | | | | | | | | | | |
| 07/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 262.9314 | 262.93 | | | | | | | | | | |
| 07/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 262.1310 | 262.13 | | | | | | | | | | |
| 07/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 263.6318 | 263.63 | | | | | | | | | | |
| 07/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 4 | 263.7318 | 1,054.93 | | | | | | | | | | |
| 08/05/2024 | 11742 | UGRO CAPITAL LIMIT | 0 | 1 | 259.1295 | 259.13 | | | | | | | | | | |

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) |

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 : | 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 | 587.2935 | 587.29 | 494.2528 | 494.25 | 10/05/2024 | -93.04 | | | |
| 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 | 590.8953 | 590.90 | 494.2528 | 494.25 | 10/05/2024 | -96.64 | | | |
| 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 | | | |
| 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 | 581.2905 | 581.29 | 498.7505 | 498.75 | 10/05/2024 | -82.54 | | | |
| 18/08/2023 | 12070 | UPL LIMITED | 266 | 1 | 777.5500 | 582.2910 | 582.29 | 498.7505 | 498.75 | 10/05/2024 | -83.54 | | | |
| 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 | 578.2890 | 578.29 | 503.7480 | 503.75 | 10/05/2024 | -74.54 | | | |
| 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 | 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 | 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 | 575.2875 | 575.29 | 529.7350 | 529.74 | 13/05/2024 | -45.55 | | | |
| 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 | 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 | 562.2810 | 562.28 | 534.7325 | 534.73 | 13/05/2024 | -27.55 | | | |
| 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 | | | |
| 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 | 0 | 1 | 777.5500 | 557.2785 | 557.28 | | | | | | | |
| 27/10/2023 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 559.2795 | 559.28 | | | | | | | |
| 27/10/2023 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 560.2800 | 560.28 | | | | | | | |
| 27/10/2023 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 558.2790 | 558.28 | | | | | | | |
| 30/10/2023 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 536.2680 | 536.27 | | | | | | | |

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) |

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

| | | | | | | | | | | | | | | | |
|------------|-------|-------------|---|---|----------|----------|----------|--|--|--|--|--|--|--|--|
| 08/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 469.7348 | 469.73 | | | | | | | | |
| 08/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 464.2320 | 464.23 | | | | | | | | |
| 08/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 466.2330 | 466.23 | | | | | | | | |
| 08/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 468.2340 | 468.23 | | | | | | | | |
| 09/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 458.2290 | 458.23 | | | | | | | | |
| 09/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 455.2275 | 455.23 | | | | | | | | |
| 09/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 460.1300 | 460.13 | | | | | | | | |
| 15/02/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 487.2435 | 487.24 | | | | | | | | |
| 04/03/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 475.2375 | 475.24 | | | | | | | | |
| 04/03/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 470.2350 | 470.24 | | | | | | | | |
| 18/03/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 465.2325 | 465.23 | | | | | | | | |
| 20/03/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 455.5277 | 455.53 | | | | | | | | |
| 21/03/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 455.4276 | 455.43 | | | | | | | | |
| 21/03/2024 | 12070 | UPL LIMITED | 0 | 2 | 777.5500 | 455.4776 | 910.96 | | | | | | | | |
| 05/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 493.2465 | 493.25 | | | | | | | | |
| 05/04/2024 | 12070 | UPL LIMITED | 0 | 2 | 777.5500 | 494.2470 | 988.49 | | | | | | | | |
| 05/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 496.2480 | 496.25 | | | | | | | | |
| 05/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 495.2475 | 495.25 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 487.2435 | 487.24 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 492.2460 | 492.25 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 491.2455 | 491.25 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 490.2450 | 490.25 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 489.2445 | 489.24 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 488.2440 | 488.24 | | | | | | | | |
| 08/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 483.5417 | 483.54 | | | | | | | | |
| 16/04/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 483.9919 | 483.99 | | | | | | | | |
| 19/04/2024 | 12070 | UPL LIMITED | 0 | 2 | 777.5500 | 487.7938 | 975.59 | | | | | | | | |
| 06/05/2024 | 12070 | UPL LIMITED | 0 | 5 | 777.5500 | 483.6417 | 2,418.21 | | | | | | | | |
| 07/05/2024 | 12070 | UPL LIMITED | 0 | 1 | 777.5500 | 475.2375 | 475.24 | | | | | | | | |
| 07/05/2024 | 12070 | UPL LIMITED | 0 | 4 | 777.5500 | 474.3371 | 1,897.35 | | | | | | | | |
| 14/05/2024 | 12070 | UPL LIMITED | 0 | 5 | 777.5500 | 510.2550 | 2,551.28 | | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 25 | Sold Quantity : | 25 | Os Purchase Qty : | 105 | Os Sales Qty : | |
| Bought Amount : | 14,487.34 | Sold Amount : | 12,806.09 | Os Purchase Value : | 53,868.67 | Os Sales Value : | |
| Short Term PL : | -1,681.25 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE628A01036 | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|---|----------|----------|------------|----------|------------|--------|--|--|--|--|--|
| 04/03/2024 | 43238 | UTI ASSET MANAGE | 184 | 1 | 895.4475 | 895.45 | 1,199.4000 | 1,199.40 | 04/09/2024 | 303.95 | | | | | |
| 04/03/2024 | 43238 | UTI ASSET MANAGE | 184 | 1 | 900.4500 | 900.45 | 1,199.4000 | 1,199.40 | 04/09/2024 | 298.95 | | | | | |
| 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 | | | | | |
| 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 | 875.4375 | 875.44 | 1,199.4000 | 1,199.40 | 04/09/2024 | 323.96 | | | | | |
| 06/03/2024 | 43238 | UTI ASSET MANAGE | 182 | 1 | 870.4350 | 870.44 | 1,199.4000 | 1,199.40 | 04/09/2024 | 328.97 | | | | | |

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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|--|----------|-----------|------------|-----------|------------|--------|--|--|--------|
| 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 | | 810.4050 | 810.41 | 1,199.4000 | 1,199.40 | 04/09/2024 | 389.00 | | | |
| 13/03/2024 | 43238 | UTI ASSET MANAGE | 175 | 1 | | 850.4250 | 850.43 | 1,199.4000 | 1,199.40 | 04/09/2024 | 348.98 | | | |
| 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 | | | |
| 18/03/2024 | 43238 | UTI ASSET MANAGE | 170 | 1 | | 830.4150 | 830.42 | 1,199.4000 | 1,199.40 | 04/09/2024 | 368.99 | | | |
| 18/03/2024 | 43238 | UTI ASSET MANAGE | 170 | 1 | | 825.4125 | 825.41 | 1,199.4000 | 1,199.40 | 04/09/2024 | 373.99 | | | |
| 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 | | | |
| 19/03/2024 | 43238 | UTI ASSET MANAGE | 169 | 1 | | 818.8092 | 818.81 | 1,199.4000 | 1,199.40 | 04/09/2024 | 380.59 | | | |
| 26/04/2024 | 43238 | UTI ASSET MANAGE | 0 | 11 | | 971.0486 | 10,681.53 | 999.9500 | 10,999.45 | 26/04/2024 | | | | 317.92 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 270.1350 | 270.14 | 319.0904 | 319.09 | 05/04/2024 | 48.96 | | | |
| 19/02/2024 | 295 | VEDANTA LIMITED | 46 | 1 | 346.4000 | 271.1355 | 271.14 | 319.0904 | 319.09 | 05/04/2024 | 47.95 | | | |
| 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 | 3 | 346.4000 | 265.3826 | 796.15 | 319.0904 | 957.27 | 05/04/2024 | 161.12 | | | |
| 26/02/2024 | 295 | VEDANTA LIMITED | 39 | 2 | 346.4000 | 264.4322 | 528.86 | 319.0904 | 638.18 | 05/04/2024 | 109.32 | | | |
| 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 | 435.2175 | 435.22 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 05/08/2024 | 295 | VEDANTA LIMITED | 0 | 1 | 346.4000 | 406.2030 | 406.20 | | | | | | | |
| 05/08/2024 | 295 | VEDANTA LIMITED | 0 | 1 | 346.4000 | 418.2090 | 418.21 | | | | | | | |
| 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 | 2 | 346.4000 | 429.2645 | 858.53 | 429.0285 | 858.06 | 16/08/2024 | | | | -.47 |
| 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 | | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 31 | Sold Quantity : | 31 | Os Purchase Qty : | 25 | Os Sales Qty : | |
| Bought Amount : | 9,844.78 | Sold Amount : | 10,991.18 | Os Purchase Value : | 10,717.92 | Os Sales Value : | |
| Short Term PL : | 1,146.42 | Long Term PL : | | Speculative PL : | -.02 | Long Term (Tax) | |
| ISIN Code : | INE205A01025 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 24/06/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 10 | 345.6500 | 485.9929 | 4,859.93 | | | | | | | |
|------------|------|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|

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

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MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | 7880 | VIP INDUSTRIES LTD | 0 | 5 | 345.6500 | 481.2405 | 2,406.20 | | | | | | | | | | |
| 25/06/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 5 | 345.6500 | 476.2380 | 2,381.19 | | | | | | | | | | |
| 03/07/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 10 | 345.6500 | 476.2380 | 4,762.38 | | | | | | | | | | |
| 05/07/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 20 | 345.6500 | 481.9909 | 9,639.82 | | | | | | | | | | |
| 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 | 470.2350 | 2,351.18 | | | | | | | | | | |
| 10/07/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 5 | 345.6500 | 468.2340 | 2,341.17 | | | | | | | | | | |
| 10/07/2024 | 7880 | VIP INDUSTRIES LTD | 0 | 5 | 345.6500 | 465.2325 | 2,326.16 | | | | | | | | | | |
| 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 | 479.3396 | 479.34 | | | | | | | | | | |
| 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 | 470.2350 | 470.24 | | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 93 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 43,786.98 | Os Sales Value : | |
| Short Term PL : | | 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 | 12.9565 | 1,295.65 | 14.1629 | 1,416.29 | 23/04/2024 | 120.64 | | | | | | |
| 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 | 13.0065 | 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 | 13.2566 | 1,325.66 | 13.9930 | 1,399.30 | 23/04/2024 | 73.64 | | | | | | |
| 08/04/2024 | 32822 | VODAFONE IDEA | 15 | 100 | 96.0000 | 13.5568 | 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 | | | | | | |
| 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 | 12.9065 | 1,290.65 | 14.3528 | 1,435.28 | 23/04/2024 | 144.63 | | | | | | |
| 09/04/2024 | 32822 | VODAFONE IDEA | 14 | 100 | 96.0000 | 12.9565 | 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 | 12.3006 | 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 | 12.7006 | 1,270.06 | 12.6994 | 1,269.94 | 12/04/2024 | | | | | | | -1.12 |
| 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 |

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 | 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 | 12.4506 | 1,245.06 | 12.6994 | 1,269.94 | 12/04/2024 | | | | | 24.88 |
| 12/04/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 12.2506 | 1,225.06 | 12.6994 | 1,269.94 | 12/04/2024 | | | | | 44.88 |
| 12/04/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 12.4006 | 1,240.06 | 12.6994 | 1,269.94 | 12/04/2024 | | | | | 29.88 |
| 25/04/2024 | 32822 | VODAFONE IDEA | 0 | 18172 | 96.0000 | 11.0000 | 1,99,892.00 | | | | | | | | |
| 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 | 800 | 96.0000 | 10.3252 | 8,260.16 | | | | | | | | |
| 19/09/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 12.7164 | 1,271.64 | | | | | | | | |
| 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 | 12.6663 | 1,266.63 | | | | | | | | |
| 19/09/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 12.6163 | 1,261.63 | | | | | | | | |
| 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 | 12.5163 | 1,251.63 | | | | | | | | |
| 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 | 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 | 12.4162 | 1,241.62 | | | | | | | | |
| 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 | 10.1605 | 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 | 10.0605 | 1,006.05 | 10.3095 | 1,030.95 | 20/09/2024 | | | | | 24.90 |
| 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 | 9.9105 | 991.05 | 10.4095 | 1,040.95 | 20/09/2024 | | | | | 49.90 |
| 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 |
| 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 | 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 | 10.8105 | 1,081.05 | 11.5194 | 1,151.94 | 23/09/2024 | | | | | 70.89 |
| 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 | 100 | 96.0000 | 10.9105 | 1,091.05 | 11.5094 | 1,150.94 | 23/09/2024 | | | | | 59.89 |
| 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 | 10.6653 | 1,066.53 | | | | | | | | |
| 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 | 10.5653 | 1,056.53 | | | | | | | | |
| 24/09/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 10.8154 | 1,081.54 | | | | | | | | |
| 24/09/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 10.7654 | 1,076.54 | | | | | | | | |
| 25/09/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 10.4652 | 1,046.52 | | | | | | | | |
| 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 | 10.3652 | 1,036.52 | | | | | | | | |

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 | | | |
| 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 | 10.2151 | 1,021.51 | | | | | | | | |
| 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 | 10.0650 | 1,006.50 | | | | | | | | |
| 03/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.8749 | 987.49 | | | | | | | | |
| 04/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.8105 | 981.05 | 9.9495 | 994.95 | 04/10/2024 | | | | 13.90 | |
| 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 | 9.6605 | 966.05 | 9.9495 | 994.95 | 04/10/2024 | | | | 28.90 | |
| 07/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.3147 | 931.47 | | | | | | | | |
| 07/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.2646 | 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 | 9.3647 | 936.47 | | | | | | | | |
| 07/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.0645 | 906.45 | | | | | | | | |
| 07/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 9.4147 | 941.47 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 8.4642 | 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 | 8.6143 | 861.43 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.7144 | 871.44 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.9145 | 891.45 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.8644 | 886.44 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.8144 | 881.44 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.7644 | 876.44 | | | | | | | | |
| 21/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.6643 | 866.43 | | | | | | | | |
| 22/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.3642 | 836.42 | | | | | | | | |
| 22/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.4142 | 841.42 | | | | | | | | |
| 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 | 8.1141 | 811.41 | | | | | | | | |
| 24/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.1641 | 816.41 | | | | | | | | |
| 25/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 7.9140 | 791.40 | | | | | | | | |

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 | | | | | |
| 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 | | | | | | | | | | |
| 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 |
| 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 | 100 | 96.0000 | 8.2504 | 825.04 | 8.3596 | 835.96 | 28/10/2024 | | | | | | | 10.92 |
| 28/10/2024 | 32822 | VODAFONE IDEA | 0 | 100 | 96.0000 | 8.2504 | 825.04 | 8.2596 | 825.96 | 28/10/2024 | | | | | | | .92 |
| 29/10/2024 | 32822 | VODAFONE IDEA | 0 | 192 | 96.0000 | 7.9640 | 1,529.09 | | | | | | | | | | |
| 29/10/2024 | 32822 | VODAFONE IDEA | 0 | 108 | 96.0000 | 7.9140 | 854.71 | | | | | | | | | | |
| Bought Quantity : | | 6500 | | Sold Quantity : | | 6500 | | Os Purchase Qty : | | 25572 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 73,306.90 | | Sold Amount : | | 76,505.64 | | Os Purchase Value : | | 2,74,005.74 | | Os Sales Value : | | | | | |
| Short Term PL : | | 1,539.49 | | Long Term PL : | | | | Speculative PL : | | 1,659.25 | | 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 | 1,291.6455 | 1,291.65 | 1,411.6438 | 1,411.64 | 08/04/2024 | 120.00 | | | | | | |
| 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 | | | | | | |
| 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 | 1,530.7650 | 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 | 1,520.7600 | 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 | 1,515.7575 | 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 | 1,540.7700 | 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 | 1,468.7340 | 1,468.73 | 1,759.1200 | 1,759.12 | 11/06/2024 | 290.39 | | | | | | |
| 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 | 1,474.7370 | 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 | 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 | 2 | 1,485.8000 | 1,468.7340 | 2,937.47 | 1,749.1250 | 3,498.25 | 11/06/2024 | 560.78 | | | | | | |
| 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 |
| 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 |
| 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 |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | 455.2275 | 455.23 | 554.7225 | 554.72 | 18/10/2024 | 99.50 | | |
| 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 | 2 | 308.9500 | 452.6762 | 905.35 | 554.7225 | 1,109.45 | 18/10/2024 | 204.09 | | |
| 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 | 457.2285 | 457.23 | 554.7225 | 554.72 | 18/10/2024 | 97.49 | | |
| 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 | 452.2260 | 452.23 | 554.7225 | 554.72 | 18/10/2024 | 102.50 | | |
| 30/05/2024 | 7685 | WIPRO | 141 | 1 | 308.9500 | 449.2245 | 449.22 | 554.7225 | 554.72 | 18/10/2024 | 105.50 | | |
| 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 | 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 | | |
| 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 | 442.2210 | 442.22 | 554.7225 | 554.72 | 18/10/2024 | 112.50 | | |
| 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 | 441.2205 | 441.22 | 554.7225 | 554.72 | 18/10/2024 | 113.50 | | |
| 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 | 492.2460 | 492.25 | 555.7220 | 555.72 | 18/10/2024 | 63.48 | | |
| 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 | | 384.1920 | 384.19 | 450.7745 | 450.77 | 03/04/2024 | 66.58 | | |
| 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 | | 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.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI 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 | | | |
| 29/11/2023 | 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 | | 387.1935 | 387.19 | 449.7750 | 449.78 | 03/04/2024 | 62.58 | | | | |
| 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 | | 389.1945 | 389.19 | 449.7750 | 449.78 | 03/04/2024 | 60.58 | | | | |
| 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 | | 391.1955 | 391.20 | 449.7750 | 449.78 | 03/04/2024 | 58.58 | | | | |
| 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 | | 393.1965 | 393.20 | 449.7750 | 449.78 | 03/04/2024 | 56.58 | | | | |
| 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 | | 395.1975 | 395.20 | 449.7750 | 449.78 | 03/04/2024 | 54.58 | | | | |
| 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 | | | | |
| 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 | | 389.1945 | 389.19 | 450.7745 | 450.77 | 03/04/2024 | 61.58 | | | | |
| 01/12/2023 | 43950 | YATHARTH HOSPITA | 124 | 1 | | 390.1950 | 390.20 | 450.7745 | 450.77 | 03/04/2024 | 60.58 | | | | |
| 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 | | 380.1900 | 380.19 | 450.7745 | 450.77 | 03/04/2024 | 70.58 | | | | |
| 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 | | 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 | | 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 | | 381.1905 | 381.19 | 452.2738 | 452.27 | 03/04/2024 | 71.08 | | | | |
| 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 | | | | |
| 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 | | 371.1855 | 371.19 | 452.2738 | 452.27 | 03/04/2024 | 81.09 | | | | |
| 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 | | 375.1875 | 375.19 | 452.2738 | 452.27 | 03/04/2024 | 77.09 | | | | |
| 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 | | | | |
| 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 | | 401.2005 | 401.20 | 452.7735 | 452.77 | 03/04/2024 | 51.57 | | | | |
| 06/03/2024 | 43950 | YATHARTH HOSPITA | 28 | 1 | | 398.6993 | 398.70 | 452.7735 | 452.77 | 03/04/2024 | 54.07 | | | | |

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) |

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

| | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|---|--|----------|--------|----------|--------|------------|--------|--|--|-------|
| 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 | | 400.2000 | 400.20 | 452.7735 | 452.77 | 03/04/2024 | 52.57 | | | |
| 12/03/2024 | 43950 | YATHARTH HOSPITA | 22 | 1 | | 415.1075 | 415.11 | 452.7735 | 452.77 | 03/04/2024 | 37.67 | | | |
| 13/03/2024 | 43950 | YATHARTH HOSPITA | 21 | 1 | | 377.1885 | 377.19 | 452.7735 | 452.77 | 03/04/2024 | 75.59 | | | |
| 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 | | | |
| 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 | | 405.2025 | 405.20 | 565.7170 | 565.72 | 12/09/2024 | 160.51 | | | |
| 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 | | 415.2075 | 415.21 | 563.7180 | 563.72 | 12/09/2024 | 148.51 | | | |
| 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 | | 420.2100 | 420.21 | 562.7185 | 562.72 | 12/09/2024 | 142.51 | | | |
| 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 | | 400.0200 | 400.02 | 402.4799 | 402.48 | 04/06/2024 | | | | 2.46 |
| 04/06/2024 | 43950 | YATHARTH HOSPITA | 0 | 1 | | 395.0198 | 395.02 | 402.4799 | 402.48 | 04/06/2024 | | | | 7.46 |
| 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 : | INEJO301016 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|----------|-----|-----|----------|---------|----------|---------|----------|------------|---------|--|--|--|
| 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 | | | |
| 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 | | | |
| 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 | 27.5138 | 2,751.38 | 26.4868 | 2,648.68 | 05/07/2024 | -102.70 | | | |
| 19/02/2024 | 32648 | YES BANK | 137 | 100 | 356.7000 | 27.7639 | 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 | 26.7366 | 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 | 0 | 100 | 356.7000 | 27.0135 | 2,701.35 | | | | | | | |

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 | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 2000 | Sold Quantity : | 2000 | Os Purchase Qty : | 5500 | Os Sales Qty : | |
| Bought Amount : | 49,950.62 | Sold Amount : | 48,990.15 | Os Purchase Value : | 1,31,347.73 | Os Sales Value : | |
| Short Term PL : | -1,546.67 | Long Term PL : | | Speculative PL : | 586.20 | 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 | 208.4042 | 2,084.04 | | | | | | | | | |
| 23/01/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 10 | 607.1000 | 169.7348 | 1,697.35 | | | | | | | | | |
| 23/01/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 10 | 607.1000 | 160.0800 | 1,600.80 | | | | | | | | | |
| 21/02/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 1 | 607.1000 | 172.0860 | 172.09 | | | | | | | | | |
| 21/02/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 1 | 607.1000 | 170.0850 | 170.09 | | | | | | | | | |
| 21/02/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 1 | 607.1000 | 168.0840 | 168.08 | | | | | | | | | |
| 21/02/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 7 | 607.1000 | 163.8319 | 1,146.82 | | | | | | | | | |
| 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 | | | | | | | | | |

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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) |

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

| | | | | | | | | | | | | | | | | |
|------------|------|------------------|---|-----|----------|----------|-----------|----------|----------|------------|--|--|--|--|--------|--|
| 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 | 120.0600 | 3,001.50 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | |
| 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 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 135 | Sold Quantity : | 135 | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | 16,235.82 | Sold Amount : | 16,389.18 | Os Purchase Value : | 60,438.71 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 153.36 | Long Term (Tax) | |
| ISIN Code : | INE256A01028 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|----------------|-----|---|----------|--------|----------|----------|------------|--------|--|--|--|--|--|--|
| 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 | 2 | 115.5578 | 231.12 | 254.8725 | 509.75 | 02/08/2024 | 278.63 | | | | | | |
| 01/12/2023 | 43320 | ZOMATO LIMITED | 245 | 3 | 115.5578 | 346.67 | 251.8740 | 755.62 | 02/08/2024 | 408.95 | | | | | | |
| 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 | 3 | 116.5583 | 349.67 | 249.8750 | 749.63 | 02/08/2024 | 399.95 | | | | | | |
| 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 | 185.0925 | 185.09 | 257.8710 | 257.87 | 02/08/2024 | 72.78 | | | | | | |
| 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 | 186.0930 | 186.09 | 257.8710 | 257.87 | 02/08/2024 | 71.78 | | | | | | |
| 22/05/2024 | 43320 | ZOMATO LIMITED | 72 | 1 | 187.0935 | 187.09 | 257.8710 | 257.87 | 02/08/2024 | 70.78 | | | | | | |
| 22/05/2024 | 43320 | ZOMATO LIMITED | 72 | 1 | 188.0940 | 188.09 | 257.8710 | 257.87 | 02/08/2024 | 69.78 | | | | | | |
| 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 | 180.0900 | 180.09 | 259.8700 | 259.87 | 02/08/2024 | 79.78 | | | | | | |
| 24/05/2024 | 43320 | ZOMATO LIMITED | 70 | 1 | 181.0905 | 181.09 | 259.8700 | 259.87 | 02/08/2024 | 78.78 | | | | | | |
| 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 | 177.0885 | 177.09 | 264.8675 | 264.87 | 02/08/2024 | 87.78 | | | | | | |
| 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 | 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) |

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 | | | |
| 31/05/2024 | 43320 | ZOMATO LIMITED | 63 | 1 | | 176.0880 | 176.09 | 264.8675 | 264.87 | 02/08/2024 | 88.78 | | | |
| 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 | | 174.0087 | 174.01 | 172.9914 | 172.99 | 04/06/2024 | | | | -1.02 |
| 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 | | 172.0086 | 172.01 | 172.9914 | 172.99 | 04/06/2024 | | | | .98 |
| 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 | | 173.0087 | 173.01 | 172.9914 | 172.99 | 04/06/2024 | | | | -0.02 |
| 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 | | 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 |
| 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 | | 251.1255 | 1,255.63 | 269.8650 | 1,349.33 | 11/09/2024 | 93.70 | | | |
| 06/08/2024 | 43320 | ZOMATO LIMITED | 36 | 5 | | 249.1245 | 1,245.62 | 269.8650 | 1,349.33 | 11/09/2024 | 103.70 | | | |
| 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 | | 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 | | | |
| 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 | | 247.1235 | 1,235.62 | 269.8650 | 1,349.33 | 11/09/2024 | 113.71 | | | |
| 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 | | 243.1215 | 1,215.61 | 269.8650 | 1,349.33 | 11/09/2024 | 133.72 | | | |
| 02/09/2024 | 43320 | ZOMATO LIMITED | 9 | 5 | | 248.1240 | 1,240.62 | 269.8650 | 1,349.33 | 11/09/2024 | 108.71 | | | |
| 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 | | 266.0133 | 1,330.07 | 267.4866 | 1,337.43 | 07/10/2024 | | | | 7.37 |
| 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 | | 267.0134 | 1,335.07 | 267.4866 | 1,337.43 | 07/10/2024 | | | | 2.37 |
| 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 | | 268.0134 | 1,340.07 | 267.4866 | 1,337.43 | 07/10/2024 | | | | -2.63 |
| 07/10/2024 | 43320 | ZOMATO LIMITED | 0 | 5 | | 269.0135 | 1,345.07 | 267.4866 | 1,337.43 | 07/10/2024 | | | | -7.63 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 | | | | | | 7,53,420.64 | 75,770.56 | 75,770.56 | 71,845.41 |
|--------------------|--|--|--|--|--|-------------|-----------|-----------|-----------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-------------------|-----------------|------------------|----------------------------|--------------------|
|-------------------|-----------------|------------------|----------------------------|--------------------|

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

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI 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 |
| Client Code : B18768 | | Client Name : SHITIZ SURANA | | | Term Code B18768 | | | Br Code R01 | | | | |
| Long Term (More than 365 days) | | 1,05,449.53 | | 1,81,220.05 | | 75,770.52 | | 75,770.52 | | | | |
| Short Term (Less than 365 days) | | 49,61,633.56 | | 57,15,052.67 | | 7,53,419.11 | | 7,53,419.11 | | | | |
| Speculation (Intraday - No Delivery) | | 37,27,211.08 | | 37,99,056.21 | | 71,845.13 | | 71,845.13 | | | | |

*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.*