

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	364.9818	1,824.91	17/05/2024				94.82
17/05/2024	44176	AADHAR HOUSING FI	0	5			346.0173	1,730.09	369.9815	1,849.91	17/05/2024				119.82
Bought Quantity :		57		Sold Quantity :		57		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,265.17		Sold Amount :		20,814.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,334.93		Long Term PL :				Speculative PL :		214.64		Long Term (Tax)			
ISIN Code :		INE883F01010													

23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	621.1104	621.11							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	621.3105	621.31							
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	619.3095	619.31							
23/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	618.3090	618.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	623.3115	623.31							
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	624.3120	624.31							
29/08/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	627.3135	627.31							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	612.3060	612.31							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	596.2980	596.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	601.3005	601.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	605.3025	605.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	608.3040	608.30							
04/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	610.3050	610.31							
06/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	606.3030	606.30							
09/09/2024	24208	AARTI INDUSTRIES	0	4	1,061.8000	591.3455	2,365.38							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	594.6472	594.65							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	596.2980	596.30							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	601.3005	601.30							
09/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	591.2955	591.30							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	578.2890	578.29							
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	580.2900	580.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	581.2905	581.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	582.0409	582.04							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	586.2930	586.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	577.2885	577.29							
11/09/2024	24208	AARTI INDUSTRIES	0	2	1,061.8000	570.2850	1,140.57							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	571.2855	571.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	571.6857	571.69							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	573.2865	573.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	574.2870	574.29							
11/09/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	575.2875	575.29							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening 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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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	576.2880	576.29							
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	569.2845	569.28							
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	544.2720	544.27							
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	541.2705	541.27							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	531.2655	531.27							
07/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	535.0674	535.07							
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							
09/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	536.2680	536.27							
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	521.1104	521.11							
17/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	526.2630	526.26							
18/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	516.0258	516.03	523.4738	523.47	18/10/2024				7.45
18/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	511.0256	511.03	523.4738	523.47	18/10/2024				12.45
21/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	511.2555	511.26							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	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	491.2455	491.25							
22/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	486.2430	486.24							
25/10/2024	24208	AARTI INDUSTRIES	0	1	1,061.8000	486.2430	486.24							
04/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	501.0251	2,505.13	505.9747	2,529.87	04/11/2024				24.75
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	496.2480	2,481.24							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	486.2430	2,431.22							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	481.2405	2,406.20							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	476.2380	2,381.19							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	500.2500	2,501.25							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	503.9018	2,519.51							
08/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	491.2455	2,456.23							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	435.2175	2,176.09							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	430.2150	2,151.08							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	427.2135	2,136.07							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	453.2265	2,266.13							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	450.2250	2,251.13							
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	445.2225	2,226.11							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
11/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	440.2200	2,201.10							
18/11/2024	24208	AARTI INDUSTRIES	0	5	1,061.8000	430.0215	2,150.11	434.9783	2,174.89	18/11/2024				24.78
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :		140		Os Sales Qty :		
Bought Amount :		5,682.28		Sold Amount :		5,751.71		Os Purchase Value :		72,511.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		69.43		Long Term (Tax)		
ISIN Code :		INE769A01020												
18/04/2024	2	ABB INDIA	0	1	1,670.0000	6,350.3175	6,350.32	6,424.6788	6,424.68	18/04/2024				74.36
18/04/2024	2	ABB INDIA	0	1	1,670.0000	6,385.3193	6,385.32	6,407.6796	6,407.68	18/04/2024				22.36
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,735.64		Sold Amount :		12,832.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		96.72		Long Term (Tax)		
ISIN Code :		INE117A01022												

22/09/2023	40691	ADITYA BIRLA CAPIT	193	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	248.13			
28/09/2023	40691	ADITYA BIRLA CAPIT	187	10	172.8000	177.0885	1,770.89	199.9000	1,999.00	02/04/2024	228.12			
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			
05/10/2023	40691	ADITYA BIRLA CAPIT	180	10	172.8000	176.0880	1,760.88	199.9000	1,999.00	02/04/2024	238.12			
05/10/2023	40691	ADITYA BIRLA CAPIT	180	10	172.8000	175.0875	1,750.88	199.9000	1,999.00	02/04/2024	248.13			
11/10/2023	40691	ADITYA BIRLA CAPIT	174	50	172.8000	179.0895	8,954.48	199.9000	9,995.00	02/04/2024	1,040.53			
23/10/2023	40691	ADITYA BIRLA CAPIT	162	10	172.8000	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			
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			
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	162.0810	1,620.81							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	166.0830	1,660.83							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	165.0825	1,650.83							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.9820	1,639.82							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	156.0780	1,560.78							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	159.0795	1,590.80							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
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	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	166.0830	1,660.83							

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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		
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0820	1,640.82							
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
31/10/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.1005	2,011.01							
31/10/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	204.9024	2,049.02							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	199.0995	995.50							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	198.0990	990.50							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	201.1005	1,005.50							
04/11/2024	40691	ADITYA BIRLA CAPIT	0	15	172.8000	199.1495	2,987.24							
05/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	197.0099	1,970.10	201.9899	2,019.90	05/11/2024				49.80
05/11/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	198.0099	1,980.10	201.9899	2,019.90	05/11/2024				39.80
19/11/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	184.6423	9,232.12							
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		41,230.73	Sold Amount :		45,178.33	Os Purchase Value :		52,279.88	Os Sales Value :					
Short Term PL :		3,826.73	Long Term PL :			Speculative PL :		120.87	Long Term (Tax)					
ISIN Code :		INE674K01013												

08/08/2023	35755	ADITYA BIRLA FASHI	259	1	164.0000	200.1500	200.15	260.8695	260.87	23/04/2024	60.72			
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			
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	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	15	164.0000	215.3076	3,229.61	264.6676	3,970.01	23/04/2024	740.40			
09/10/2023	35755	ADITYA BIRLA FASHI	197	10	164.0000	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	215.1575	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			
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	229.1145	2,291.15	289.8550	2,898.55	24/05/2024	607.41			
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	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	226.1130	2,261.13	289.8550	2,898.55	24/05/2024	637.42			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	35755	ADITYA BIRLA FASHI	156	5	164.0000	223.1115	1,115.56	289.8550	1,449.28	24/05/2024	333.72			
20/12/2023	35755	ADITYA BIRLA FASHI	156	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	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	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	218.1090	2,181.09	299.8500	2,998.50	29/05/2024	817.41			
27/12/2023	35755	ADITYA BIRLA FASHI	154	10	164.0000	220.1100	2,201.10	299.8500	2,998.50	29/05/2024	797.40			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	233.1165	1,165.58	289.8550	1,449.28	05/06/2024	283.69			
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	291.7541	1,458.77	05/06/2024	293.19			
08/01/2024	35755	ADITYA BIRLA FASHI	149	5	164.0000	230.6153	1,153.08	291.7541	1,458.77	05/06/2024	305.69			
08/01/2024	35755	ADITYA BIRLA FASHI	149	10	164.0000	231.1155	2,311.16	291.7541	2,917.54	05/06/2024	606.39			
08/01/2024	35755	ADITYA BIRLA FASHI	149	10	164.0000	232.1160	2,321.16	291.7541	2,917.54	05/06/2024	596.38			
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			
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			
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	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			
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			
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			
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			
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			
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	10	164.0000	260.7630	2,607.63	269.9865	2,699.87	24/04/2024				92.24
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
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
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
07/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	245.0123	1,225.06	248.9876	1,244.94	07/05/2024				19.88
13/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	249.0125	1,245.06	255.9872	1,279.94	13/05/2024				34.87
13/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	249.5125	1,247.56	255.9872	1,279.94	13/05/2024				32.37
13/05/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	250.0125	2,500.13	254.9873	2,549.87	13/05/2024				49.75
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

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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	
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	283.1415	1,415.71	305.0474	1,525.24	05/06/2024	109.53				
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	287.1435	1,435.72	305.0474	1,525.24	05/06/2024	89.52				
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	288.1440	1,440.72	305.0474	1,525.24	05/06/2024	84.52				
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	289.1445	1,445.72	305.0474	1,525.24	05/06/2024	79.51				
27/05/2024	35755	ADITYA BIRLA FASHI	9	5	164.0000	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	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	286.1430	1,430.72	305.0474	1,525.24	05/06/2024	94.52				
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
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	5	164.0000	286.0143	1,430.07	294.4853	1,472.43	28/05/2024					42.36
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	295.4852	1,477.43	28/05/2024					52.35
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	296.4852	1,482.43	28/05/2024					57.35
28/05/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	284.0142	1,420.07	297.4851	1,487.43	28/05/2024					67.35
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				
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				
04/06/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	248.8124	2,488.12	257.4871	2,574.87	04/06/2024					86.75
04/06/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	263.4132	1,317.07	257.4871	1,287.44	04/06/2024					-29.63
04/09/2024	35755	ADITYA BIRLA FASHI	19	5	164.0000	311.1555	1,555.78	344.8275	1,724.14	23/09/2024	168.36				
04/09/2024	35755	ADITYA BIRLA FASHI	19	5	164.0000	310.1550	1,550.78	344.8275	1,724.14	23/09/2024	173.36				
04/09/2024	35755	ADITYA BIRLA FASHI	19	10	164.0000	312.1560	3,121.56	344.8275	3,448.28	23/09/2024	326.72				
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				
09/09/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	306.0153	1,530.08	310.9845	1,554.92	09/09/2024					24.85
04/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	301.1505	1,505.75								
04/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	306.1530	1,530.77								
07/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	296.1480	2,961.48	303.9848	3,039.85	07/11/2024					78.37
07/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	296.0148	2,960.15								
07/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	298.9494	2,989.49								
08/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	294.1470	1,470.74								
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	304.9848	3,049.85	11/11/2024					79.70
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	303.9848	3,039.85	11/11/2024					69.70
11/11/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	297.0149	2,970.15	302.9849	3,029.85	11/11/2024					59.70
12/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	294.1470	1,470.74								
13/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	288.1440	1,440.72								
13/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	291.1455	1,455.73								
18/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.0143	1,425.07	289.9855	1,449.93	18/11/2024					24.86

Bought Quantity :	665	Sold Quantity :	665	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,63,686.85	Sold Amount :	1,87,307.62	Os Purchase Value :	14,824.08	Os Sales Value :	
Short Term PL :	22,370.55	Long Term PL :		Speculative PL :	1,250.22	Long Term (Tax)	
ISIN Code :	INE647O01011						

19/12/2023	43374	ADITYA BIRLA LIF	239	1		473.2365	473.24	709.6450	709.65	14/08/2024	236.41				
19/12/2023	43374	ADITYA BIRLA LIF	239	1		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				

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
19/12/2023	43374	ADITYA BIRLA LIF	239	1		470.2350	470.24	709.6450	709.65	14/08/2024	239.41				
19/12/2023	43374	ADITYA BIRLA LIF	239	2		469.3846	938.77	709.6450	1,419.29	14/08/2024	480.52				
19/12/2023	43374	ADITYA BIRLA LIF	239	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		466.2330	932.47	709.6450	1,419.29	14/08/2024	486.82				
27/12/2023	43374	ADITYA BIRLA LIF	231	1		465.2325	465.23	709.6450	709.65	14/08/2024	244.41				
10/01/2024	43374	ADITYA BIRLA LIF	217	9		472.8363	4,255.53	709.6450	6,386.81	14/08/2024	2,131.28				
15/02/2024	43374	ADITYA BIRLA LIF	181	5		474.9874	2,374.94	709.6450	3,548.23	14/08/2024	1,173.29				
13/03/2024	43374	ADITYA BIRLA LIF	154	5		471.9859	2,359.93	709.6450	3,548.23	14/08/2024	1,188.30				
20/03/2024	43374	ADITYA BIRLA LIF	147	20		455.9279	9,118.56	709.6450	14,192.90	14/08/2024	5,074.34				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,269.83		Sold Amount :		35,482.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,212.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE404A01024													

31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	474.7625	474.76	04/11/2024	11.76			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	469.7650	469.77	04/11/2024	6.77			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	452.7735	452.77	04/11/2024	-10.23			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	454.7725	454.77	04/11/2024	-8.23			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	457.7710	457.77	04/11/2024	-5.23			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	459.7700	459.77	04/11/2024	-3.23			
31/10/2024	44280	AFCONS INFRASTRUC	4	1	^	463.0000	463.00	464.7675	464.77	04/11/2024	1.77			
31/10/2024	44280	AFCONS INFRASTRUC	5	1	^	463.0000	463.00	489.7550	489.76	05/11/2024	26.76			
31/10/2024	44280	AFCONS INFRASTRUC	5	1	^	463.0000	463.00	484.7575	484.76	05/11/2024	21.76			
31/10/2024	44280	AFCONS INFRASTRUC	5	1	^	463.0000	463.00	494.7525	494.75	05/11/2024	31.75			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	484.7575	484.76	08/11/2024	21.76			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	489.7550	489.76	08/11/2024	26.76			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	494.7525	494.75	08/11/2024	31.75			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	499.6501	499.65	08/11/2024	36.65			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	499.7500	499.75	08/11/2024	36.75			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	507.4462	507.45	08/11/2024	44.45			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	500.4497	500.45	08/11/2024	37.45			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	511.1943	511.19	08/11/2024	48.19			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	509.7450	509.75	08/11/2024	46.75			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	501.2493	501.25	08/11/2024	38.25			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	507.7460	507.75	08/11/2024	44.75			
31/10/2024	44280	AFCONS INFRASTRUC	8	1	^	463.0000	463.00	504.7475	504.75	08/11/2024	41.75			
31/10/2024	44280	AFCONS INFRASTRUC	0	10	^	463.0000	4,630.00							
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	504.9748	504.97	06/11/2024				18.95
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	509.9745	509.97	06/11/2024				23.95
06/11/2024	44280	AFCONS INFRASTRUC	0	1		486.0243	486.02	499.9750	499.98	06/11/2024				13.95
18/11/2024	44280	AFCONS INFRASTRUC	0	1		465.0233	465.02	467.5266	467.53	18/11/2024				2.50
19/11/2024	44280	AFCONS INFRASTRUC	0	1		485.0243	485.02	499.9750	499.98	19/11/2024				14.95

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	27	Sold Quantity :	27	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	12,594.12	Sold Amount :	13,197.32	Os Purchase Value :	4,630.00	Os Sales Value :	
Short Term PL :	528.89	Long Term PL :		Speculative PL :	74.31	Long Term (Tax)	
ISIN Code :	INE101I01011						

19/11/2024	44222	AKUMS DRUGS AND	0	5		559.0280	2,795.14	568.9716	2,844.86	19/11/2024				49.72
19/11/2024	44222	AKUMS DRUGS AND	0	5		558.0279	2,790.14	580.9210	2,904.61	19/11/2024				114.47
19/11/2024	44222	AKUMS DRUGS AND	0	5		557.0279	2,785.14	580.9210	2,904.61	19/11/2024				119.47
19/11/2024	44222	AKUMS DRUGS AND	0	5		560.0280	2,800.14	563.9718	2,819.86	19/11/2024				19.72

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,170.56	Sold Amount :	11,473.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	303.37	Long Term (Tax)	
ISIN Code :	INE09XN01023						

01/07/2024	44203	ALLIED 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	324.8375	17,216.39	03/07/2024	2,323.39			
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	10	^	281.0000	2,810.00	336.8315	3,368.32	03/07/2024	558.32			
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	10	^	281.0000	2,810.00	335.8320	3,358.32	03/07/2024	548.32			
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	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	340.8295	3,408.30	04/07/2024	598.30			
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	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	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			
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	5	^	281.0000	1,405.00	341.8290	1,709.15	05/07/2024	304.15			
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	52	15	^	281.0000	4,215.00	329.8350	4,947.53	22/08/2024	732.53			
01/07/2024	44203	ALLIED BLENTERS A	57	10	^	281.0000	2,810.00	351.8240	3,518.24	27/08/2024	708.24			
01/07/2024	44203	ALLIED BLENTERS A	57	10	^	281.0000	2,810.00	349.8250	3,498.25	27/08/2024	688.25			
01/07/2024	44203	ALLIED BLENTERS A	57	10	^	281.0000	2,810.00	350.8245	3,508.25	27/08/2024	698.25			
01/07/2024	44203	ALLIED BLENTERS A	59	5	^	281.0000	1,405.00	344.8275	1,724.14	29/08/2024	319.14			
01/07/2024	44203	ALLIED BLENTERS A	59	5	^	281.0000	1,405.00	343.8280	1,719.14	29/08/2024	314.14			
01/07/2024	44203	ALLIED BLENTERS A	59	5	^	281.0000	1,405.00	345.8270	1,729.14	29/08/2024	324.14			
01/07/2024	44203	ALLIED BLENTERS A	59	5	^	281.0000	1,405.00	346.8265	1,734.13	29/08/2024	329.13			
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	357.8210	3,578.21	30/08/2024	768.21			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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				
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	356.8215	3,568.22	30/08/2024	758.22				
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	355.8220	3,558.22	30/08/2024	748.22				
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	354.8225	3,548.23	30/08/2024	738.23				
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	358.8205	3,588.21	30/08/2024	778.21				
01/07/2024	44203	ALLIED BLENTERS A	60	10	^	281.0000	2,810.00	359.8200	3,598.20	30/08/2024	788.20				
18/07/2024	44203	ALLIED BLENTERS A	43	5		310.1550	1,550.78	360.8695	1,804.35	30/08/2024	253.57				
18/07/2024	44203	ALLIED BLENTERS A	43	5		315.1575	1,575.79	360.8695	1,804.35	30/08/2024	228.56				
19/07/2024	44203	ALLIED BLENTERS A	0	5		305.0153	1,525.08	307.9846	1,539.92	19/07/2024				14.85	
19/07/2024	44203	ALLIED BLENTERS A	0	5		300.0150	1,500.08	307.9846	1,539.92	19/07/2024				39.85	
22/07/2024	44203	ALLIED BLENTERS A	39	5		295.1475	1,475.74	361.8190	1,809.10	30/08/2024	333.36				
22/07/2024	44203	ALLIED BLENTERS A	39	5		290.1450	1,450.73	361.8190	1,809.10	30/08/2024	358.37				
23/07/2024	44203	ALLIED BLENTERS A	38	5		285.1425	1,425.71	362.8185	1,814.09	30/08/2024	388.38				
05/08/2024	44203	ALLIED BLENTERS A	25	5		285.1425	1,425.71	362.8185	1,814.09	30/08/2024	388.38				
23/08/2024	44203	ALLIED BLENTERS A	0	5		330.0165	1,650.08	335.0332	1,675.17	23/08/2024				25.08	
28/08/2024	44203	ALLIED BLENTERS A	0	10		345.0173	3,450.17	354.9823	3,549.82	28/08/2024				99.65	
Bought Quantity :		797		Sold Quantity :		797		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,25,531.86		Sold Amount :		2,68,111.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		42,400.33		Long Term PL :				Speculative PL :		179.43		Long Term (Tax)			
ISIN Code :		INE552Z01027													

11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	861.8689	861.87	08/04/2024	64.47				
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	860.5695	860.57	08/04/2024	63.17				
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	862.6185	862.62	08/04/2024	65.22				
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	797.3985	797.40	863.5680	863.57	08/04/2024	66.17				
11/01/2024	8	AMARA RAJA BATTE	88	1	820.5000	796.3980	796.40	864.5675	864.57	08/04/2024	68.17				
23/01/2024	8	AMARA RAJA BATTE	76	1	820.5000	795.3975	795.40	865.5670	865.57	08/04/2024	70.17				
23/01/2024	8	AMARA RAJA BATTE	76	1	820.5000	790.3950	790.40	867.5660	867.57	08/04/2024	77.17				
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	805.4025	805.40	868.5655	868.57	08/04/2024	63.16				
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	800.4000	800.40	868.9153	868.92	08/04/2024	68.52				
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	790.3950	790.40	869.5650	869.57	08/04/2024	79.17				
13/03/2024	8	AMARA RAJA BATTE	26	1	820.5000	778.3890	778.39	869.5650	869.57	08/04/2024	91.18				
19/03/2024	8	AMARA RAJA BATTE	20	1	820.5000	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				
19/03/2024	8	AMARA RAJA BATTE	20	1	820.5000	765.3825	765.38	870.5645	870.56	08/04/2024	105.18				
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				
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	740.3700	740.37	879.5600	879.56	08/04/2024	139.19				
20/03/2024	8	AMARA RAJA BATTE	19	1	820.5000	745.3725	745.37	874.5625	874.56	08/04/2024	129.19				
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	1,500.0750	1,500.08	1,500.0250	1,500.03	06/08/2024					-0.05
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

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^ - 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)

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
04/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,485.7425	1,485.74							
04/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,500.0497	1,500.05							
05/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,435.7175	1,435.72							
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							
06/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,426.7130	1,426.71							
09/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,400.0700	1,400.07	1,414.9293	1,414.93	09/09/2024				14.86
12/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,396.6980	1,396.70							
16/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,405.7025	1,405.70							
16/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,400.7000	1,400.70							
18/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,390.6950	1,390.70							
19/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,351.0676	1,351.07	1,379.9310	1,379.93	19/09/2024				28.86
19/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,376.0688	1,376.07	1,379.9310	1,379.93	19/09/2024				3.86
23/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,375.6875	1,375.69							
24/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,365.6825	1,365.68							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,340.6700	1,340.67							
26/09/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
07/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
07/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
08/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
18/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,350.6750	1,350.68							
18/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,342.6710	1,342.67							
22/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
22/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,275.6375	1,275.64							
25/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,225.6125	1,225.61							
25/10/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,250.6250	1,250.63							
05/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,325.6625	1,325.66							
07/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,315.6575	1,315.66							
08/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,300.6500	1,300.65							
13/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,250.6250	1,250.63							
18/11/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,225.6125	1,225.61							

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :	29	Os Sales Qty :
Bought Amount :	24,472.26	Sold Amount :	26,318.76	Os Purchase Value :	39,240.41	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 LIM	0	1	363.4000	551.2755	551.28	^	551.2755	551.28	11/09/2024			
11/09/2024	2330	ANDHRA PAPER LIM	0	5	363.4000	^	110.2551	551.28						
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	534.2670	534.27	^	530.2650	530.27	11/09/2024	-4.00		
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	530.2650	530.27	^	534.2670	534.27	11/09/2024	4.00		
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	532.2660	532.27	^	532.2660	532.27	11/09/2024			
11/09/2024	2330	ANDHRA PAPER LIM	0	5	363.4000	^	106.4532	532.27						
11/09/2024	2330	ANDHRA PAPER LIM	0	5	363.4000	^	106.0530	530.27						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	2330	ANDHRA PAPER LIM	0	5	363.4000	^	106.8534	534.27						
14/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000		486.2430	486.24	^	491.2455	491.25	11/09/2024	5.00	
14/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000		491.2455	491.25	^	486.2430	486.24	11/09/2024	-5.00	
11/09/2024	2330	ANDHRA PAPER LIM	0	5	363.4000	^	98.2491	491.25						
11/09/2024	2330	ANDHRA PAPER LIM	0	5	363.4000	^	97.2486	486.24						
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
14/11/2024	2330	ANDHRA PAPER LIM	0	1	363.4000		93.5468	93.55						
18/11/2024	2330	ANDHRA PAPER LIM	0	1	363.4000		92.0460	92.05						
18/11/2024	2330	ANDHRA PAPER LIM	0	1	363.4000		91.0455	91.05						

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

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		2,612.3055	2,612.31	2,744.2772	2,744.28	03/10/2024	131.97			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,602.3005	2,602.30	2,744.2772	2,744.28	03/10/2024	141.98			
22/08/2024	43235	ANGEL BROKING LTD	42	1		2,632.3155	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			
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			
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			
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			
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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	43235	ANGEL BROKING LTD	33	1		2,402.2005	2,402.20	2,798.6000	2,798.60	14/10/2024	396.40			
11/09/2024	43235	ANGEL BROKING LTD	33	1		2,427.2130	2,427.21	2,773.6125	2,773.61	14/10/2024	346.40			
12/09/2024	43235	ANGEL BROKING LTD	32	1		2,377.1880	2,377.19	2,823.5875	2,823.59	14/10/2024	446.40			
23/09/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,634.8683	2,634.87	23/09/2024				24.74
26/09/2024	43235	ANGEL BROKING LTD	0	1		2,450.1225	2,450.12	2,475.5262	2,475.53	26/09/2024				25.40
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
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	2,669.8665	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	2,654.8673	2,654.87	01/10/2024				44.74
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,729.8635	2,729.86	01/10/2024				119.73
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,714.8643	2,714.86	01/10/2024				104.73
01/10/2024	43235	ANGEL BROKING LTD	0	1		2,610.1305	2,610.13	2,699.8650	2,699.87	01/10/2024				89.73
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		2,701.3000	2,701.30	2,973.5125	2,973.51	15/10/2024	272.21			
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			
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		2,626.3125	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		2,551.2750	2,551.28	3,073.4625	3,073.46	15/10/2024	522.19			
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			
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			
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			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
30/07/2024	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	1,417.1582	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			
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	1,405.7025	1,405.70	1,519.8397	1,519.84	29/10/2024	114.14			
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	2	2,226.0000	1,400.7000	2,801.40	1,524.2375	3,048.48	29/10/2024	247.08			
16/08/2024	90059	APL APOLLO TUBES	74	1	2,226.0000	1,400.7000	1,400.70	1,529.2350	1,529.24	29/10/2024	128.54			
16/08/2024	90059	APL APOLLO TUBES	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	0	1	2,226.0000	1,400.7000	1,400.70							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,345.6725	1,345.67							
21/08/2024	90059	APL APOLLO TUBES	0	3	2,226.0000	1,350.6750	4,052.03							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,355.6775	1,355.68							
21/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,360.6800	1,360.68							
30/08/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,450.7250	1,450.73							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,430.7150	1,430.72							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,440.7200	1,440.72							
02/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,425.7125	1,425.71							
06/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,405.7025	1,405.70							
23/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,410.7050	1,410.71							
23/09/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,420.7100	1,420.71							
01/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,620.0810	1,620.08	1,624.9188	1,624.92	01/10/2024				4.84
07/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,525.0763	1,525.08	1,568.9715	1,568.97	07/10/2024				43.90
07/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,545.0773	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
23/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,475.0738	1,475.07	1,514.9243	1,514.92	23/10/2024				39.85
23/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.7500	1,500.75							
29/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,400.0700	1,400.07	1,529.2350	1,529.24	29/10/2024				129.17
31/10/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,520.0760	1,520.08	1,549.9225	1,549.92	31/10/2024				29.85
04/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.0750	1,500.08	1,514.9243	1,514.92	04/11/2024				14.85
08/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,500.0750	1,500.08	1,529.9235	1,529.92	08/11/2024				29.85
11/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,524.8762	1,524.88	1,539.9230	1,539.92	11/11/2024				15.05
14/11/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,475.7375	1,475.74							
Bought Quantity :		39		Sold Quantity :		39		Os Purchase Qty :		16		Os Sales Qty :		
Bought Amount :		57,758.11		Sold Amount :		59,533.36		Os Purchase Value :		22,476.23		Os Sales Value :		
Short Term PL :		1,283.71		Long Term PL :				Speculative PL :		491.54		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			

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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			
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	5,900.2950	5,900.30	5,965.2517	5,965.25	29/04/2024				64.96	
29/04/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	6,000.3000	6,000.30	5,965.2517	5,965.25	29/04/2024				-35.05	
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	516.2580	516.26									
07/03/2024	877	APOLLO TYRES	0	1	263.7500	519.6597	519.66									
18/03/2024	877	APOLLO TYRES	0	1	263.7500	460.2300	460.23									
18/03/2024	877	APOLLO TYRES	0	1	263.7500	470.2350	470.24									
18/03/2024	877	APOLLO TYRES	0	1	263.7500	473.7368	473.74									
18/03/2024	877	APOLLO TYRES	0	1	263.7500	465.2325	465.23									
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	450.0225	450.02	454.9773	454.98	04/06/2024				4.95		
04/06/2024	877	APOLLO TYRES	0	1	263.7500	429.0215	429.02	454.9773	454.98	04/06/2024				25.96		
05/06/2024	877	APOLLO TYRES	0	1	263.7500	450.0225	450.02	460.2770	460.28	05/06/2024				10.25		
29/08/2024	877	APOLLO TYRES	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	480.0899	480.09									
25/10/2024	877	APOLLO TYRES	0	1	263.7500	475.2375	475.24									
05/11/2024	877	APOLLO TYRES	0	1	263.7500	480.2400	480.24									
05/11/2024	877	APOLLO TYRES	0	1	263.7500	485.0424	485.04									
12/11/2024	877	APOLLO TYRES	0	1	263.7500	474.7373	474.74									
13/11/2024	877	APOLLO TYRES	0	1	263.7500	460.2300	460.23									
13/11/2024	877	APOLLO TYRES	0	1	263.7500	465.2325	465.23									
Bought Quantity :		3			Sold Quantity :		3			Os Purchase Qty :		19			Os Sales Qty :	
Bought Amount :		1,329.07			Sold Amount :		1,370.23			Os Purchase Value :		9,064.43			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 :		INE852O01025	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 :														

31/03/2023	6074	ARSHIYA INTL.	0	100	99.1000	4.8500	485.00							
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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		
Bought Quantity :		INE968D01022	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 :														
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	175.0875	1,750.88	226.7366	2,267.37	28/05/2024	516.49			
16/01/2024	477	ASHOK LEYLAND	133	10	126.5500	176.0880	1,760.88	226.7366	2,267.37	28/05/2024	506.49			
17/01/2024	477	ASHOK LEYLAND	132	10	126.5500	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	174.5873	872.94	229.8850	1,149.43	28/05/2024	276.49			
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	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			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	172.0860	860.43	217.1514	1,085.76	24/10/2024	225.33			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	171.0855	855.43	217.1514	1,085.76	24/10/2024	230.33			
09/02/2024	477	ASHOK LEYLAND	258	5	126.5500	170.0850	850.43	217.1514	1,085.76	24/10/2024	235.33			
21/02/2024	477	ASHOK LEYLAND	246	5	126.5500	173.0365	865.18	217.1514	1,085.76	24/10/2024	220.57			
21/02/2024	477	ASHOK LEYLAND	246	5	126.5500	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			
28/02/2024	477	ASHOK LEYLAND	239	5	126.5500	169.0845	845.42	217.1514	1,085.76	24/10/2024	240.33			
28/02/2024	477	ASHOK LEYLAND	239	5	126.5500	170.0850	850.43	217.1514	1,085.76	24/10/2024	235.33			
06/03/2024	477	ASHOK LEYLAND	232	5	126.5500	169.0845	845.42	217.1514	1,085.76	24/10/2024	240.33			
12/03/2024	477	ASHOK LEYLAND	226	5	126.5500	167.0835	835.42	217.1514	1,085.76	24/10/2024	250.34			
12/03/2024	477	ASHOK LEYLAND	226	5	126.5500	168.0840	840.42	217.1514	1,085.76	24/10/2024	245.34			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	163.0815	815.41	217.1514	1,085.76	24/10/2024	270.35			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	162.0810	810.41	217.1514	1,085.76	24/10/2024	275.35			
13/03/2024	477	ASHOK LEYLAND	225	5	126.5500	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			
19/03/2024	477	ASHOK LEYLAND	219	5	126.5500	160.4802	802.40	217.1514	1,085.76	24/10/2024	283.36			
28/05/2024	477	ASHOK LEYLAND	0	15	126.5500	226.7613	3,401.42	226.8387	3,402.58	28/05/2024				1.16
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	210.0950	1,050.48	219.8900	1,099.45	08/11/2024	48.98			
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	209.1045	1,045.52	219.8900	1,099.45	08/11/2024	53.93			
29/10/2024	477	ASHOK LEYLAND	10	5	126.5500	208.1040	1,040.52	219.8900	1,099.45	08/11/2024	58.93			
08/11/2024	477	ASHOK LEYLAND	0	5	126.5500	211.0106	1,055.05	218.2791	1,091.40	08/11/2024				36.34

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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)

Client Code : B18768		Client Name : SHITIZ SURANA		Term Code B18768		Br Code R01	
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,385.13	Sold Amount :	55,629.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,206.77	Long Term PL :		Speculative PL :	37.50	Long Term (Tax)	
ISIN Code :	INE208A01029						

28/02/2024	820	ASIAN PAINTS	75	1	1,139.7000	2,792.3955	2,792.40	2,873.5625	2,873.56	13/05/2024	81.17				
18/04/2024	820	ASIAN PAINTS	25	1	1,139.7000	2,816.4075	2,816.41	2,874.3121	2,874.31	13/05/2024	57.90				
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				
19/04/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,775.1388	2,775.14	2,814.8593	2,814.86	19/04/2024					39.72
08/05/2024	820	ASIAN PAINTS	5	1	1,139.7000	2,826.4125	2,826.41	2,874.3121	2,874.31	13/05/2024	47.90				
08/05/2024	820	ASIAN PAINTS	5	1	1,139.7000	2,851.4250	2,851.43	2,874.3121	2,874.31	13/05/2024	22.89				
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,801.4000	2,801.40	2,878.5600	2,878.56	13/05/2024	77.16				
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,726.3625	2,726.36	2,883.9573	2,883.96	13/05/2024	157.59				
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,751.3750	2,751.38	2,879.2597	2,879.26	13/05/2024	127.88				
09/05/2024	820	ASIAN PAINTS	4	1	1,139.7000	2,776.3875	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	2,826.4125	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								
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,801.4000	2,801.40								
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,766.3825	2,766.38								
08/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,826.4125	2,826.41								
12/11/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,501.2500	2,501.25								

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	36,240.40	Sold Amount :	37,129.34	Os Purchase Value :	16,573.28	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		288.1440	288.14	399.8000	399.80	26/07/2024	111.66				
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		289.8449	289.84	399.8000	399.80	26/07/2024	109.96				
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		301.1505	301.15	399.8000	399.80	26/07/2024	98.65				
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				
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		298.1490	298.15	419.7900	419.79	29/07/2024	121.64				
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		300.1500	300.15	409.7950	409.80	29/07/2024	109.65				
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		297.1485	297.15	419.7900	419.79	29/07/2024	122.64				

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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)

Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
21/02/2024	44022	ASK AUTOMOTIVE LI	159	1		296.1480	296.15	419.7900	419.79	29/07/2024	123.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		293.1465	293.15	419.7900	419.79	29/07/2024	126.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		294.1470	294.15	419.7900	419.79	29/07/2024	125.64			
22/02/2024	44022	ASK AUTOMOTIVE LI	158	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
27/02/2024	44022	ASK AUTOMOTIVE LI	153	1		301.6508	301.65	419.7900	419.79	29/07/2024	118.14			
28/02/2024	44022	ASK AUTOMOTIVE LI	152	1		295.1475	295.15	419.7900	419.79	29/07/2024	124.64			
29/02/2024	44022	ASK AUTOMOTIVE LI	160	1		291.1455	291.15	399.8000	399.80	07/08/2024	108.65			
04/03/2024	44022	ASK AUTOMOTIVE LI	156	1		289.1445	289.14	399.8000	399.80	07/08/2024	110.66			
04/03/2024	44022	ASK AUTOMOTIVE LI	156	1		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		275.1375	275.14	399.8000	399.80	07/08/2024	124.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		275.9879	275.99	399.8000	399.80	07/08/2024	123.81			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		279.1395	279.14	399.8000	399.80	07/08/2024	120.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		280.1400	280.14	399.8000	399.80	07/08/2024	119.66			
06/03/2024	44022	ASK AUTOMOTIVE LI	154	1		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		283.1415	283.14	399.8000	399.80	07/08/2024	116.66			
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		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		262.1310	262.13	399.8000	399.80	07/08/2024	137.67			
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		258.1290	258.13	399.8000	399.80	07/08/2024	141.67			
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		252.1260	252.13	399.8000	399.80	07/08/2024	147.67			
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		403.7018	403.70	459.7700	459.77	04/04/2024	56.07			
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		404.4521	404.45	459.7700	459.77	04/04/2024	55.32			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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		404.9524	404.95	459.7700	459.77	04/04/2024	54.82			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.1025	405.10	459.7700	459.77	04/04/2024	54.67			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.7028	405.70	459.7700	459.77	04/04/2024	54.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.8028	405.80	459.7700	459.77	04/04/2024	53.97			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.9029	405.90	459.7700	459.77	04/04/2024	53.87			
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		402.7013	402.70	459.7700	459.77	04/04/2024	57.07			
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		406.0529	406.05	459.7700	459.77	04/04/2024	53.72			
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			
25/04/2024	40975	ASTER DM HEALTHC	98	1		365.1825	365.18	368.0159	368.02	01/08/2024	2.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		369.1845	369.18	368.0159	368.02	01/08/2024	-1.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		368.1840	368.18	368.0159	368.02	01/08/2024	-.17			
25/04/2024	40975	ASTER DM HEALTHC	98	1		367.1835	367.18	368.0159	368.02	01/08/2024	.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		366.1830	366.18	368.0159	368.02	01/08/2024	1.83			
25/04/2024	40975	ASTER DM HEALTHC	98	1		370.1850	370.19	368.0159	368.02	01/08/2024	-2.17			
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		350.0175	350.02	358.9821	358.98	26/04/2024				8.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		351.0176	351.02	358.9821	358.98	26/04/2024				7.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		352.0176	352.02	358.9821	358.98	26/04/2024				6.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		353.0177	353.02	358.9821	358.98	26/04/2024				5.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		355.0178	355.02	358.9821	358.98	26/04/2024				3.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		356.0178	356.02	358.9821	358.98	26/04/2024				2.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		357.0179	357.02	358.9821	358.98	26/04/2024				1.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		358.0179	358.02	358.9821	358.98	26/04/2024				.96
26/04/2024	40975	ASTER DM HEALTHC	0	1		360.0180	360.02	358.9821	358.98	26/04/2024				-1.04
26/04/2024	40975	ASTER DM HEALTHC	0	1		359.0180	359.02	358.9821	358.98	26/04/2024				-.04
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		364.1820	364.18	368.0159	368.02	01/08/2024	3.83			
29/04/2024	40975	ASTER DM HEALTHC	94	1		363.1815	363.18	368.0159	368.02	01/08/2024	4.83			
29/04/2024	40975	ASTER DM HEALTHC	94	1		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		358.1790	358.18	368.0159	368.02	01/08/2024	9.84			
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	99	1		357.1785	357.18	379.7600	379.76	06/08/2024	22.58			
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		356.3781	712.76	379.7600	759.52	06/08/2024	46.76			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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				
29/04/2024	40975	ASTER DM HEALTHC	99	2		355.1775	710.36	379.7600	759.52	06/08/2024	49.17			
30/04/2024	40975	ASTER DM HEALTHC	98	1		349.1745	349.17	379.7600	379.76	06/08/2024	30.59			
30/04/2024	40975	ASTER DM HEALTHC	98	2		348.3241	696.65	379.7600	759.52	06/08/2024	62.87			
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	1		347.1735	347.17	379.7600	379.76	06/08/2024	32.59			
02/05/2024	40975	ASTER DM HEALTHC	96	1		345.1725	345.17	379.7600	379.76	06/08/2024	34.59			
02/05/2024	40975	ASTER DM HEALTHC	96	1		344.1720	344.17	379.7600	379.76	06/08/2024	35.59			
02/05/2024	40975	ASTER DM HEALTHC	96	2		343.5717	687.14	379.7600	759.52	06/08/2024	72.38			
02/05/2024	40975	ASTER DM HEALTHC	96	1		343.1715	343.17	379.7600	379.76	06/08/2024	36.59			
13/05/2024	40975	ASTER DM HEALTHC	85	1		339.1695	339.17	379.7600	379.76	06/08/2024	40.59			
31/05/2024	40975	ASTER DM HEALTHC	0	1		348.0174	348.02	364.9818	364.98	31/05/2024				16.96
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		350.0175	350.02	364.9818	364.98	31/05/2024				14.96
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	364.9318	3,649.32	21/06/2024				239.15
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
21/06/2024	40975	ASTER DM HEALTHC	0	10		341.0171	3,410.17	354.9323	3,549.32	21/06/2024				139.15
28/06/2024	40975	ASTER DM HEALTHC	39	4		346.8233	1,387.29	379.7600	1,519.04	06/08/2024	131.75			
28/06/2024	40975	ASTER DM HEALTHC	39	1		345.1725	345.17	379.7600	379.76	06/08/2024	34.59			
03/07/2024	40975	ASTER DM HEALTHC	34	5		346.9234	1,734.62	379.7600	1,898.80	06/08/2024	164.18			
05/07/2024	40975	ASTER DM HEALTHC	32	5		340.1700	1,700.85	379.7600	1,898.80	06/08/2024	197.95			
08/07/2024	40975	ASTER DM HEALTHC	29	1		337.1685	337.17	379.7600	379.76	06/08/2024	42.59			
08/07/2024	40975	ASTER DM HEALTHC	29	1		336.1680	336.17	379.7600	379.76	06/08/2024	43.59			
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		317.1585	317.16	379.7600	379.76	06/08/2024	62.60			
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		321.1605	321.16	379.7600	379.76	06/08/2024	58.60			
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		323.1615	323.16	379.7600	379.76	06/08/2024	56.60			
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		325.1625	325.16	379.7600	379.76	06/08/2024	54.60			
24/07/2024	40975	ASTER DM HEALTHC	13	1		320.1600	320.16	379.7600	379.76	06/08/2024	59.60			
Bought Quantity :		137		Sold Quantity :		137		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,283.52		Sold Amount :		51,908.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,721.49		Long Term PL :				Speculative PL :		903.60		Long Term (Tax)		
ISIN Code :		INE914M01019												

22/12/2023	40376	AVENUE SUPERMART	104	1	1,210.0000	3,982.9905	3,982.99	4,597.7000	4,597.70	04/04/2024	614.71			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,951.9750	3,951.98	4,647.6750	4,647.68	04/04/2024	695.70			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,926.9625	3,926.96	4,697.6500	4,697.65	04/04/2024	770.69			

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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			
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	3,911.9550	3,911.96	4,797.6000	4,797.60	05/06/2024	885.65			
04/01/2024	40376	AVENUE SUPERMART	153	1	1,210.0000	3,891.9450	3,891.95	4,847.5750	4,847.58	05/06/2024	955.63			
08/01/2024	40376	AVENUE SUPERMART	149	1	1,210.0000	3,801.9000	3,801.90	4,897.5500	4,897.55	05/06/2024	1,095.65			
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			
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	3,651.8250	3,651.83	5,297.3500	5,297.35	05/09/2024	1,645.53			
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			
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	4,578.2880	4,578.29	4,647.6750	4,647.68	09/10/2024	69.39			
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			
13/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,696.0469	4,696.05							
14/05/2024	40376	AVENUE SUPERMART	0	4	1,210.0000	4,599.3485	18,397.39							
14/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,602.3000	4,602.30							
24/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,701.3995	4,701.40							
27/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,602.3000	4,602.30							
28/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,502.2500	4,502.25							
31/05/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,304.3011	21,521.51							
31/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,302.1500	4,302.15							
31/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,402.2000	4,402.20							
06/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,702.3500	4,702.35							
06/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,752.3750	4,752.38							
12/06/2024	40376	AVENUE SUPERMART	0	3	1,210.0000	4,669.0834	14,007.25							
19/06/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,000.2500	5,000.25	5,199.7400	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	4,999.7500	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	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	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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

30/08/2024	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	5,399.7300	5,399.73	19/09/2024				56.96
19/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,342.7671	5,342.77	5,424.7288	5,424.73	19/09/2024				81.96
20/09/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,300.2650	5,300.27	5,399.7300	5,399.73	20/09/2024				99.47
01/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,952.4750	4,952.48							
01/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	5,002.5000	5,002.50							
04/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,802.4000	4,802.40							
04/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,702.3500	4,702.35							
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	4,502.2500	4,502.25							
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,452.2250	4,452.23							
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	4,202.1000	4,202.10							
14/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,152.0750	4,152.08							
17/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,100.2050	4,100.21	4,119.7940	4,119.79	17/10/2024				19.59
18/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,002.0000	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
31/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,900.1950	3,900.20	3,934.8033	3,934.80	31/10/2024				34.61
04/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,900.1950	3,900.20	3,945.8027	3,945.80	04/11/2024				45.61
04/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,950.1975	3,950.20	3,945.8027	3,945.80	04/11/2024				-4.39
05/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,926.9625	3,926.96							
07/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,901.9500	3,901.95							
08/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,876.9375	3,876.94							
11/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,825.1913	3,825.19	3,924.8038	3,924.80	11/11/2024				99.61
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,776.8875	3,776.89							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,801.9000	3,801.90							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,826.9125	3,826.91							
12/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,851.9250	3,851.93							
19/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,751.8750	3,751.88							
19/11/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,776.8875	3,776.89							

Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :	1,66,765.90	Sold Amount :	1,83,810.00	Os Purchase Value :	2,66,487.98	Os Sales Value :	
Short Term PL :	15,374.64	Long Term PL :		Speculative PL :	1,669.46	Long Term (Tax)	
ISIN Code :	INE192R01011						

16/09/2024	44061	AZAD ENGINEERING	49	1		1,550.7750	1,550.78	1,599.2000	1,599.20	04/11/2024	48.43			
17/09/2024	44061	AZAD ENGINEERING	48	1		1,525.7625	1,525.76	1,609.1950	1,609.20	04/11/2024	83.43			
18/09/2024	44061	AZAD ENGINEERING	47	1		1,505.7525	1,505.75	1,624.1875	1,624.19	04/11/2024	118.44			
19/09/2024	44061	AZAD ENGINEERING	0	1		1,450.0725	1,450.07	1,489.9255	1,489.93	19/09/2024				39.85

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
19/09/2024	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		1,460.0730	1,460.07	1,489.9255	1,489.93	19/09/2024				29.85	
20/09/2024	44061	AZAD ENGINEERING	45	1		1,475.7375	1,475.74	1,639.1800	1,639.18	04/11/2024	163.44				
23/09/2024	44061	AZAD ENGINEERING	42	1		1,475.7375	1,475.74	1,649.1750	1,649.18	04/11/2024	173.44				
01/10/2024	44061	AZAD ENGINEERING	34	1		1,450.7250	1,450.73	1,649.5748	1,649.57	04/11/2024	198.85				
01/10/2024	44061	AZAD ENGINEERING	34	1		1,431.6155	1,431.62	1,659.1700	1,659.17	04/11/2024	227.55				
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	29	1		1,325.6625	1,325.66	1,674.1625	1,674.16	05/11/2024	348.50				
07/10/2024	44061	AZAD ENGINEERING	29	1		1,350.6750	1,350.68	1,629.1850	1,629.19	05/11/2024	278.51				
22/10/2024	44061	AZAD ENGINEERING	14	1		1,450.7250	1,450.73	1,689.1550	1,689.16	05/11/2024	238.43				
25/10/2024	44061	AZAD ENGINEERING	11	1		1,400.7000	1,400.70	1,699.1500	1,699.15	05/11/2024	298.45				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,119.23		Sold Amount :		25,425.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,177.47		Long Term PL :				Speculative PL :		129.28		Long Term (Tax)			
ISIN Code :		INE02IJ01035													

17/10/2024	32977	BAJAJ AUTO LTD	4	1	3,379.1500	10,460.4776	10,460.48	10,494.7500	10,494.75	21/10/2024	34.27				
17/10/2024	32977	BAJAJ AUTO LTD	4	1	3,379.1500	10,205.1000	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				
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	6,803.4000	6,803.40	7,156.4200	7,156.42	07/06/2024	353.02				
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,903.4500	6,903.45	7,126.4350	7,126.44	07/06/2024	222.99				
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,703.3500	6,703.35	7,187.8043	7,187.80	07/06/2024	484.45				
08/05/2024	34	BAJAJ FINANCE LTD	30	1	1,688.5000	6,836.3665	6,836.37	7,187.8043	7,187.80	07/06/2024	351.44				
09/05/2024	34	BAJAJ FINANCE LTD	29	1	1,688.5000	6,703.3500	6,703.35	7,187.8043	7,187.80	07/06/2024	484.45				
09/05/2024	34	BAJAJ FINANCE LTD	29	1	1,688.5000	6,603.3000	6,603.30	7,196.4000	7,196.40	07/06/2024	593.10				
30/05/2024	34	BAJAJ FINANCE LTD	8	1	1,688.5000	6,653.3250	6,653.33	7,246.3750	7,246.38	07/06/2024	593.05				
04/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,500.3250	6,500.33	6,699.6650	6,699.67	04/06/2024					199.34
04/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,600.3300	6,600.33	6,524.6738	6,524.67	04/06/2024					-75.66
11/07/2024	34	BAJAJ FINANCE LTD	69	1	1,688.5000	6,953.7752	6,953.78	7,596.2000	7,596.20	18/09/2024	642.42				
22/07/2024	34	BAJAJ FINANCE LTD	59	1	1,688.5000	6,903.4500	6,903.45	7,586.2050	7,586.21	19/09/2024	682.76				
23/07/2024	34	BAJAJ FINANCE LTD	58	1	1,688.5000	6,703.3500	6,703.35	7,591.2025	7,591.20	19/09/2024	887.85				
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				
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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	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							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	214	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE377Y01014						

13/08/2024	2355	BALKRISHNA INDUST	56	1	1,184.0000	2,802.4005	2,802.40	2,998.5000	2,998.50	08/10/2024	196.10			
13/08/2024	2355	BALKRISHNA INDUST	56	1	1,184.0000	2,777.3880	2,777.39	2,998.5000	2,998.50	08/10/2024	221.11			
07/10/2024	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,800.1400	2,800.14	2,825.8587	2,825.86	07/10/2024				25.72

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,379.93	Sold Amount :	8,822.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	417.21	Long Term PL :		Speculative PL :	25.72	Long Term (Tax)	
ISIN Code :	INE787D01026						

18/07/2023	41153	BANDHAN BANK	0	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		213.1065	213.11							
20/07/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
13/10/2023	41153	BANDHAN BANK	0	8		240.8204	1,926.56							
18/10/2023	41153	BANDHAN BANK	0	1		239.1195	239.12							
18/10/2023	41153	BANDHAN BANK	0	1		238.1190	238.12							
19/10/2023	41153	BANDHAN BANK	0	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							
19/10/2023	41153	BANDHAN BANK	0	1		229.1145	229.11							
19/10/2023	41153	BANDHAN BANK	0	1		228.1140	228.11							
20/10/2023	41153	BANDHAN BANK	0	1		227.1135	227.11							
20/10/2023	41153	BANDHAN BANK	0	1		226.1130	226.11							
20/10/2023	41153	BANDHAN BANK	0	1		225.1125	225.11							
23/10/2023	41153	BANDHAN BANK	0	1		224.1120	224.11							
23/10/2023	41153	BANDHAN BANK	0	1		223.1115	223.11							
23/10/2023	41153	BANDHAN BANK	0	1		221.1105	221.11							
23/10/2023	41153	BANDHAN BANK	0	1		222.1110	222.11							
26/10/2023	41153	BANDHAN BANK	0	1		213.1065	213.11							
26/10/2023	41153	BANDHAN BANK	0	1		214.1070	214.11							
26/10/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
17/11/2023	41153	BANDHAN BANK	0	1		218.1090	218.11							
17/11/2023	41153	BANDHAN BANK	0	1		217.1085	217.11							
17/11/2023	41153	BANDHAN BANK	0	1		216.1080	216.11							
20/11/2023	41153	BANDHAN BANK	0	1		215.1075	215.11							
20/11/2023	41153	BANDHAN BANK	0	5		214.0570	1,070.29							

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
20/11/2023	41153	BANDHAN BANK	0	1		214.1070	214.11								
12/02/2024	41153	BANDHAN BANK	0	1		208.1040	208.10								
12/02/2024	41153	BANDHAN BANK	0	1		207.1035	207.10								
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		209.1045	209.10								
12/02/2024	41153	BANDHAN BANK	0	1		210.1050	210.11								
12/02/2024	41153	BANDHAN BANK	0	1		211.6058	211.61								
12/02/2024	41153	BANDHAN BANK	0	1		204.1020	204.10								
12/02/2024	41153	BANDHAN BANK	0	1		201.1005	201.10								
12/02/2024	41153	BANDHAN BANK	0	1		202.1010	202.10								
12/02/2024	41153	BANDHAN BANK	0	1		203.1015	203.10								
13/02/2024	41153	BANDHAN BANK	0	1		199.0100	199.01								
14/02/2024	41153	BANDHAN BANK	0	1		196.0980	196.10								
15/02/2024	41153	BANDHAN BANK	0	1		197.4487	197.45								
15/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10								
28/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10								
28/02/2024	41153	BANDHAN BANK	0	1		198.0990	198.10								
28/02/2024	41153	BANDHAN BANK	0	1		199.0995	199.10								
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		188.0940	188.09								
13/03/2024	41153	BANDHAN BANK	0	1		187.0935	187.09								
13/03/2024	41153	BANDHAN BANK	0	1		186.0930	186.09								
13/03/2024	41153	BANDHAN BANK	0	1		185.0925	185.09								
27/03/2024	41153	BANDHAN BANK	0	1		181.7909	181.79								
27/03/2024	41153	BANDHAN BANK	0	1		181.0905	181.09								
27/03/2024	41153	BANDHAN BANK	0	1		180.0900	180.09								
15/04/2024	41153	BANDHAN BANK	0	1		178.0890	178.09								
15/04/2024	41153	BANDHAN BANK	0	1		177.0885	177.09								
15/04/2024	41153	BANDHAN BANK	0	1		176.0880	176.09								
16/04/2024	41153	BANDHAN BANK	0	1		174.0870	174.09								
16/04/2024	41153	BANDHAN BANK	0	1		173.0865	173.09								
16/05/2024	41153	BANDHAN BANK	0	1		177.9890	177.99								
13/11/2024	41153	BANDHAN BANK	0	1		170.0850	170.09								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			87	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			18,294.58	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE545U01014													
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	134.0670	670.34	107.2963	536.48	30/10/2024	-133.85				

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

12/02/2024	32149	BANK OF INDIA	261	5	162.5500	132.0660	660.33	107.2963	536.48	30/10/2024	-123.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	131.0655	655.33	107.2963	536.48	30/10/2024	-118.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	130.0650	650.33	107.2963	536.48	30/10/2024	-113.84			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	133.0665	665.33	107.2963	536.48	30/10/2024	-128.85			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	127.0635	635.32	107.2963	536.48	30/10/2024	-98.84			
12/02/2024	32149	BANK OF INDIA	261	5	162.5500	129.0645	645.32	107.2963	536.48	30/10/2024	-108.84			
27/02/2024	32149	BANK OF INDIA	246	5	162.5500	135.0675	675.34	107.2963	536.48	30/10/2024	-138.86			
27/02/2024	32149	BANK OF INDIA	0	5	162.5500	134.0670	670.34							
04/03/2024	32149	BANK OF INDIA	0	5	162.5500	136.0680	680.34							
20/03/2024	32149	BANK OF INDIA	0	5	162.5500	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	5	162.5500	128.3141	641.57							
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	127.5638	637.82							
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	5	162.5500	123.0615	615.31							
13/05/2024	32149	BANK OF INDIA	0	5	162.5500	122.0610	610.31							
13/05/2024	32149	BANK OF INDIA	0	10	162.5500	128.0640	1,280.64							
14/05/2024	32149	BANK OF INDIA	0	5	162.5500	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	121.0605	605.30							
16/05/2024	32149	BANK OF INDIA	0	5	162.5500	121.7609	608.80							
31/05/2024	32149	BANK OF INDIA	0	5	162.5500	126.0063	630.03	128.6936	643.47	31/05/2024				13.44
31/05/2024	32149	BANK OF INDIA	0	5	162.5500	127.0064	635.03	128.6936	643.47	31/05/2024				8.44
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	127.0635	635.32							
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	126.0630	630.32							
04/06/2024	32149	BANK OF INDIA	0	10	162.5500	125.0625	1,250.63							
04/06/2024	32149	BANK OF INDIA	0	5	162.5500	118.0590	590.30							
04/06/2024	32149	BANK OF INDIA	0	10	162.5500	116.5583	1,165.58							
04/06/2024	32149	BANK OF INDIA	0	15	162.5500	115.0575	1,725.86							
05/06/2024	32149	BANK OF INDIA	0	15	162.5500	117.0085	1,755.13	114.7443	1,721.16	05/06/2024				-33.96
05/06/2024	32149	BANK OF INDIA	0	5	162.5500	111.8556	559.28							
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	111.0056	555.03							
18/06/2024	32149	BANK OF INDIA	0	5	162.5500	123.0615	615.31							

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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

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	122.6613	613.31							
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	119.0595	1,190.60							
02/07/2024	32149	BANK OF INDIA	0	10	162.5500	118.0590	1,180.59							
05/08/2024	32149	BANK OF INDIA	0	10	162.5500	120.0060	1,200.06	122.0939	1,220.94	05/08/2024				20.88
13/08/2024	32149	BANK OF INDIA	0	10	162.5500	117.0585	1,170.59							
13/08/2024	32149	BANK OF INDIA	0	10	162.5500	116.0580	1,160.58							
14/08/2024	32149	BANK OF INDIA	0	10	162.5500	115.0575	1,150.58							
14/08/2024	32149	BANK OF INDIA	0	10	162.5500	114.0570	1,140.57							
26/08/2024	32149	BANK OF INDIA	0	1	162.5500	117.5487	117.55							
26/08/2024	32149	BANK OF INDIA	0	9	162.5500	117.5588	1,058.03							
29/08/2024	32149	BANK OF INDIA	0	10	162.5500	117.0585	1,170.59							
09/09/2024	32149	BANK OF INDIA	0	5	162.5500	112.5563	562.78							
09/09/2024	32149	BANK OF INDIA	0	5	162.5500	113.0465	565.23							
11/09/2024	32149	BANK OF INDIA	0	5	162.5500	111.6458	558.23							
11/09/2024	32149	BANK OF INDIA	0	10	162.5500	111.0555	1,110.56							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	110.5553	552.78							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	111.0555	555.28							
12/09/2024	32149	BANK OF INDIA	0	5	162.5500	110.9054	554.53							
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	107.0535	1,070.54							
07/10/2024	32149	BANK OF INDIA	0	10	162.5500	108.0540	1,080.54							
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							
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	103.0515	1,030.52							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	100.0500	1,000.50							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	102.0510	1,020.51							
22/10/2024	32149	BANK OF INDIA	0	10	162.5500	101.0505	1,010.51							
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	97.0049	485.02	99.4950	497.48	23/10/2024				12.45
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	98.0049	490.02	99.4950	497.48	23/10/2024				7.45
23/10/2024	32149	BANK OF INDIA	0	5	162.5500	99.0050	495.03	99.4950	497.48	23/10/2024				2.45
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							

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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		
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
12/11/2024	32149	BANK OF INDIA	0	10	162.5500	108.0540	1,080.54							
12/11/2024	32149	BANK OF INDIA	0	10	162.5500	109.0545	1,090.55							
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	105.0525	1,050.53							
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	106.0530	1,060.53							
13/11/2024	32149	BANK OF INDIA	0	10	162.5500	107.0535	1,070.54							
14/11/2024	32149	BANK OF INDIA	0	10	162.5500	104.0520	1,040.52							
18/11/2024	32149	BANK OF INDIA	0	10	162.5500	102.0051	1,020.05	103.9948	1,039.95	18/11/2024				19.90
Bought Quantity :		145		Sold Quantity :		145		Os Purchase Qty :		560		Os Sales Qty :		
Bought Amount :		16,922.70		Sold Amount :		16,105.51		Os Purchase Value :		64,152.15		Os Sales Value :		
Short Term PL :		-965.78		Long Term PL :				Speculative PL :		148.59		Long Term (Tax)		
ISIN Code :		INE084A01016												

22/05/2024	42	BASF INDIA	21	1	2,159.7000	4,403.2005	4,403.20	4,847.5750	4,847.58	12/06/2024	444.37			
22/05/2024	42	BASF INDIA	21	1	2,159.7000	4,352.1750	4,352.18	4,847.5750	4,847.58	12/06/2024	495.40			
23/05/2024	42	BASF INDIA	0	1	2,159.7000	4,300.2150	4,300.22	4,327.5336	4,327.53	23/05/2024				27.32
04/06/2024	42	BASF INDIA	8	1	2,159.7000	3,916.5573	3,916.56	4,897.5500	4,897.55	12/06/2024	980.99			
04/06/2024	42	BASF INDIA	8	1	2,159.7000	4,002.0000	4,002.00	4,852.5725	4,852.57	12/06/2024	850.57			
11/06/2024	42	BASF INDIA	0	1	2,159.7000	4,690.4345	4,690.43	4,799.7600	4,799.76	11/06/2024				109.33
11/06/2024	42	BASF INDIA	0	1	2,159.7000	4,690.4345	4,690.43	4,699.7650	4,699.77	11/06/2024				9.33
26/07/2024	42	BASF INDIA	0	1	2,159.7000	5,701.2851	5,701.29	5,829.7085	5,829.71	26/07/2024				128.42
26/07/2024	42	BASF INDIA	0	1	2,159.7000	5,801.2901	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
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,608.88		Sold Amount :		50,730.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,771.34		Long Term PL :				Speculative PL :		349.79		Long Term (Tax)		
ISIN Code :		INE373A01013												

21/02/2024	43	BATA INDIA	0	1	716.8000	1,426.7130	1,426.71							
21/02/2024	43	BATA INDIA	0	1	716.8000	1,431.7155	1,431.72							
22/02/2024	43	BATA INDIA	0	1	716.8000	1,421.7105	1,421.71							
22/02/2024	43	BATA INDIA	0	1	716.8000	1,411.7055	1,411.71							
18/03/2024	43	BATA INDIA	0	1	716.8000	1,380.6900	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	1,355.6775	1,355.68							
05/04/2024	43	BATA INDIA	0	1	716.8000	1,360.0797	1,360.08							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,350.6750	1,350.68							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,340.6700	1,340.67							
08/04/2024	43	BATA INDIA	0	1	716.8000	1,345.6725	1,345.67							
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	1,325.6625	1,325.66							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	43	BATA INDIA	0	1	716.8000	1,315.6575	1,315.66							
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	1,331.6655	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	1,331.9657	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	1,315.0658	1,315.07	1,319.9340	1,319.93	04/06/2024				4.87
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
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	1,396.6980	1,396.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,401.7005	1,401.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,386.6930	1,386.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,391.6955	1,391.70							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,371.6855	1,371.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,376.6880	1,376.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,381.6905	1,381.69							
03/10/2024	43	BATA INDIA	0	1	716.8000	1,406.7030	1,406.70							
04/10/2024	43	BATA INDIA	0	1	716.8000	1,351.0676	1,351.07	1,375.9312	1,375.93	04/10/2024				24.86
24/10/2024	43	BATA INDIA	0	1	716.8000	1,374.5687	1,374.57	1,384.9308	1,384.93	24/10/2024				10.36
29/10/2024	43	BATA INDIA	0	1	716.8000	1,350.0675	1,350.07	1,359.9320	1,359.93	29/10/2024				9.86
04/11/2024	43	BATA INDIA	0	1	716.8000	1,335.6675	1,335.67							
07/11/2024	43	BATA INDIA	0	1	716.8000	1,335.4174	1,335.42							
18/11/2024	43	BATA INDIA	0	1	716.8000	1,295.6475	1,295.65							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :	7,985.90	Sold Amount :	8,080.60	Os Purchase Value :	45,063.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	94.70	Long Term (Tax)	
ISIN Code :	INE176A01028						

16/10/2024	6285	BAYER CROPSCIENCE	0	1	4,581.4500	6,500.3250	6,500.33	6,586.7206	6,586.72	16/10/2024				86.40
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,500.33	Sold Amount :	6,586.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	86.40	Long Term (Tax)	
ISIN Code :	INE462A01022						

22/08/2024	49	BHARAT ELECTRONI	78	5	171.6500	304.7023	1,523.51	296.9015	1,484.51	08/11/2024	-39.00			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	302.1510	302.15	296.9015	296.90	08/11/2024	-5.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	300.1500	300.15	296.9015	296.90	08/11/2024	-3.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	301.1505	301.15	296.9015	296.90	08/11/2024	-4.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	303.1515	303.15	296.9015	296.90	08/11/2024	-6.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	304.1520	304.15	296.9015	296.90	08/11/2024	-7.25			
27/08/2024	49	BHARAT ELECTRONI	73	1	171.6500	304.6523	304.65	296.9015	296.90	08/11/2024	-7.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	298.1490	298.15	296.9015	296.90	08/11/2024	-1.25			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	299.1495	299.15	296.9015	296.90	08/11/2024	-2.25			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	297.1485	297.15	296.9015	296.90	08/11/2024	-2.25			

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	49	BHARAT ELECTRONI	71	1	171.6500	296.1480	296.15	296.9015	296.90	08/11/2024	.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	295.1475	295.15	296.9015	296.90	08/11/2024	1.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	294.1470	294.15	296.9015	296.90	08/11/2024	2.75			
29/08/2024	49	BHARAT ELECTRONI	71	1	171.6500	293.1465	293.15	296.9015	296.90	08/11/2024	3.76			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	292.1460	292.15	296.9015	296.90	08/11/2024	4.76			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	290.1450	290.15	296.9015	296.90	08/11/2024	6.76			
05/09/2024	49	BHARAT ELECTRONI	64	1	171.6500	291.1455	291.15	296.9015	296.90	08/11/2024	5.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	284.1420	284.14	300.8495	300.85	08/11/2024	16.71			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	287.1435	287.14	296.9015	296.90	08/11/2024	9.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	289.1445	289.14	296.9015	296.90	08/11/2024	7.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	288.1440	288.14	296.9015	296.90	08/11/2024	8.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	285.1425	285.14	300.8495	300.85	08/11/2024	15.71			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	286.1430	286.14	296.9015	296.90	08/11/2024	10.76			
06/09/2024	49	BHARAT ELECTRONI	63	1	171.6500	283.1415	283.14	300.8495	300.85	08/11/2024	17.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	276.1380	276.14	300.8495	300.85	08/11/2024	24.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	277.1385	277.14	300.8495	300.85	08/11/2024	23.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	278.1390	278.14	300.8495	300.85	08/11/2024	22.71			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	279.5897	279.59	300.8495	300.85	08/11/2024	21.26			
09/09/2024	49	BHARAT ELECTRONI	60	1	171.6500	279.1395	279.14	300.8495	300.85	08/11/2024	21.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	268.1340	268.13	300.8495	300.85	08/11/2024	32.72			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	279.1395	279.14	300.8495	300.85	08/11/2024	21.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	278.1390	278.14	300.8495	300.85	08/11/2024	22.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	277.1385	277.14	300.8495	300.85	08/11/2024	23.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	276.1380	276.14	300.8495	300.85	08/11/2024	24.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	275.1375	275.14	300.8495	300.85	08/11/2024	25.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	274.1370	274.14	300.8495	300.85	08/11/2024	26.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	273.1365	273.14	300.8495	300.85	08/11/2024	27.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	272.1360	272.14	300.8495	300.85	08/11/2024	28.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	271.1355	271.14	300.8495	300.85	08/11/2024	29.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	270.1350	270.14	300.8495	300.85	08/11/2024	30.71			
19/09/2024	49	BHARAT ELECTRONI	50	1	171.6500	268.8844	268.88	300.8495	300.85	08/11/2024	31.97			
28/10/2024	49	BHARAT ELECTRONI	0	1	171.6500	268.0134	268.01	273.4863	273.49	28/10/2024				5.47
28/10/2024	49	BHARAT ELECTRONI	0	1	171.6500	269.0135	269.01	273.4863	273.49	28/10/2024				4.47

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,498.95	Sold Amount :	13,986.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	477.60	Long Term PL :		Speculative PL :	9.95	Long Term (Tax)	
ISIN Code :	INE263A01024						

16/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	290.0145	290.01	296.5352	296.54	16/08/2024				6.52
16/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	291.0146	291.01	296.5352	296.54	16/08/2024				5.52
21/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	296.1480	296.15							
21/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	295.1475	295.15							
22/08/2024	103	BHARAT HEAVY ELE	0	3	103.6000	299.7998	899.40							
23/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	297.1485	297.15							

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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

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							
23/08/2024	103	BHARAT HEAVY ELE	0	1	103.6000	298.1490	298.15							
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	287.1435	287.14							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	288.1440	288.14							
02/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	286.1430	286.14							
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	283.1415	283.14							
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	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	283.6418	283.64							
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	278.1390	278.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	276.1380	276.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	271.1355	271.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	272.1360	272.14							
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	274.1370	274.14							
05/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	275.1375	275.14							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	265.1325	265.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	264.1320	264.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	267.1335	267.13							
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	269.1345	269.13							
06/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	268.1340	268.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.1310	262.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
09/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	260.1300	260.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.1310	262.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	260.1300	260.13							

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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	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	258.1290	258.13							
11/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	262.7313	262.73							
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	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	253.1265	253.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	255.1275	255.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	259.1295	259.13							
19/09/2024	103	BHARAT HEAVY ELE	0	1	103.6000	257.1285	257.13							
07/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	256.1280	256.13							
07/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	261.1305	261.13							
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	255.1275	255.13							
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	249.1245	249.12							
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	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							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	235.1175	235.12							
22/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	232.1160	232.12							
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	240.1200	240.12							
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	242.1210	242.12							
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	244.1220	244.12							
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	223.1115	223.11							
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	227.1135	227.11							
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	230.1150	230.12							
25/10/2024	103	BHARAT HEAVY ELE	0	1	103.6000	220.1100	220.11							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	232.1160	232.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	231.1155	231.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	236.1180	236.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	235.1175	235.12							
04/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	234.1170	234.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	234.1170	234.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	233.1165	233.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	231.1155	231.12							
12/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	230.1150	230.12							
13/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	225.1125	225.11							
18/11/2024	103	BHARAT HEAVY ELE	0	1	103.6000	220.0110	220.01	224.9888	224.99	18/11/2024				4.98
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :		115		Os Sales Qty :		
Bought Amount :		3,109.01		Sold Amount :		3,178.89		Os Purchase Value :		30,476.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		69.89		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	9,404.7000	9,404.70	10,713.7904	10,713.79	31/05/2024	1,309.09			
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			
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	1,271.0636	1,271.06	1,280.9360	1,280.94	03/05/2024				9.87
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	1,287.0644	1,287.06	1,280.9360	1,280.94	03/05/2024				-6.13

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	32454	BHARTI AIRTEL	0	1	445.7500	1,281.0641	1,281.06	1,280.9360	1,280.94	03/05/2024				-13	
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,266.0633	1,266.06	1,280.9360	1,280.94	03/05/2024				14.87	
03/05/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,276.0638	1,276.06	1,280.9360	1,280.94	03/05/2024				4.87	
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				
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	276.1380	276.14	377.8110	377.81	09/09/2024	101.67			
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	273.1365	273.14	377.8110	377.81	09/09/2024	104.67			
21/02/2024	32523	BIOCON LTD.	201	1	633.9000	274.1370	274.14	377.8110	377.81	09/09/2024	103.67			
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	268.1340	268.13	377.8110	377.81	09/09/2024	109.68			
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	270.1350	270.14	377.8110	377.81	09/09/2024	107.68			
22/02/2024	32523	BIOCON LTD.	200	1	633.9000	271.1355	271.14	377.8110	377.81	09/09/2024	106.68			
13/03/2024	32523	BIOCON LTD.	180	1	633.9000	261.9809	261.98	377.8110	377.81	09/09/2024	115.83			
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			
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	249.1245	249.12	377.8110	377.81	09/09/2024	128.69			
18/03/2024	32523	BIOCON LTD.	175	1	633.9000	248.1240	248.12	377.8110	377.81	09/09/2024	129.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	248.1240	248.12	377.8110	377.81	09/09/2024	129.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	247.1235	247.12	377.8110	377.81	09/09/2024	130.69			
19/03/2024	32523	BIOCON LTD.	174	1	633.9000	246.1230	246.12	377.8110	377.81	09/09/2024	131.69			
18/09/2024	32523	BIOCON LTD.	54	10	633.9000	361.1805	3,611.81	349.8250	3,498.25	11/11/2024	-113.56			
19/09/2024	32523	BIOCON LTD.	0	5	633.9000	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	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	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	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	357.0179	1,785.09	361.9819	1,809.91	19/09/2024				24.82
18/10/2024	32523	BIOCON LTD.	24	1	633.9000	341.1705	341.17	349.8250	349.83	11/11/2024	8.65			
21/10/2024	32523	BIOCON LTD.	21	1	633.9000	336.1680	336.17	349.8250	349.83	11/11/2024	13.66			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	32523	BIOCON LTD.	20	1	633.9000	326.1630	326.16	349.8250	349.83	11/11/2024	23.66			
22/10/2024	32523	BIOCON LTD.	20	1	633.9000	331.1655	331.17	349.8250	349.83	11/11/2024	18.66			
24/10/2024	32523	BIOCON LTD.	18	1	633.9000	321.1605	321.16	349.8250	349.83	11/11/2024	28.66			
25/10/2024	32523	BIOCON LTD.	17	1	633.9000	311.1555	311.16	349.8250	349.83	11/11/2024	38.67			
25/10/2024	32523	BIOCON LTD.	17	1	633.9000	316.1580	316.16	349.8250	349.83	11/11/2024	33.67			
30/10/2024	32523	BIOCON LTD.	12	1	633.9000	321.1605	321.16	349.8250	349.83	11/11/2024	28.66			
30/10/2024	32523	BIOCON LTD.	12	2	633.9000	320.8604	641.72	349.8250	699.65	11/11/2024	57.93			
31/10/2024	32523	BIOCON LTD.	0	5	633.9000	304.0152	1,520.08	313.9843	1,569.92	31/10/2024				49.85
04/11/2024	32523	BIOCON LTD.	7	1	633.9000	311.1555	311.16	349.8250	349.83	11/11/2024	38.67			

Bought Quantity :	68	Sold Quantity :	68	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,082.58	Sold Amount :	24,388.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,157.06	Long Term PL :		Speculative PL :	148.95	Long Term (Tax)	
ISIN Code :	INE376G01013						

19/02/2024	44107	BLS E-SERVICES LIM	0	1		386.1930	386.19							
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		345.1725	345.17							
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		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	1		360.1800	360.18							
06/03/2024	44107	BLS E-SERVICES LIM	0	1		340.1700	340.17							
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		325.1625	325.16							
06/03/2024	44107	BLS E-SERVICES LIM	0	1		320.1600	320.16							
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		290.1450	290.15							
13/03/2024	44107	BLS E-SERVICES LIM	0	1		285.1425	285.14							
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							
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							

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 ^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

07/05/2024	44107	BLS E-SERVICES LIM	0	1		280.1400	280.14							
07/05/2024	44107	BLS E-SERVICES LIM	0	1		285.1425	285.14							
07/05/2024	44107	BLS E-SERVICES LIM	0	1		290.1450	290.15							
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		245.1225	245.12							
30/05/2024	44107	BLS E-SERVICES LIM	0	1		250.1250	250.13							
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		258.9394	258.94							
26/06/2024	44107	BLS E-SERVICES LIM	0	1		255.1275	255.13							
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	3		237.5187	712.56							
10/07/2024	44107	BLS E-SERVICES LIM	0	1		237.1185	237.12							
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		233.0665	233.07							
18/07/2024	44107	BLS E-SERVICES LIM	0	1		232.1160	232.12							
18/07/2024	44107	BLS E-SERVICES LIM	0	1		231.1155	231.12							
18/07/2024	44107	BLS E-SERVICES LIM	0	1		230.1150	230.12							
19/07/2024	44107	BLS E-SERVICES LIM	0	1		225.1125	225.11							
19/07/2024	44107	BLS E-SERVICES LIM	0	2		224.0620	448.12							
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							
23/07/2024	44107	BLS E-SERVICES LIM	0	1		220.0110	220.01	223.9888	223.99	23/07/2024				3.98
23/07/2024	44107	BLS E-SERVICES LIM	0	1		218.0109	218.01	223.9888	223.99	23/07/2024				5.98
05/08/2024	44107	BLS E-SERVICES LIM	0	1		211.1055	211.11							
05/08/2024	44107	BLS E-SERVICES LIM	0	1		215.1075	215.11							
06/08/2024	44107	BLS E-SERVICES LIM	0	1		214.1070	214.11							
06/08/2024	44107	BLS E-SERVICES LIM	0	1		213.1065	213.11							
06/08/2024	44107	BLS E-SERVICES LIM	0	1		212.1060	212.11							
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		211.1055	211.11							
06/08/2024	44107	BLS E-SERVICES LIM	0	1		210.1050	210.11							
06/08/2024	44107	BLS E-SERVICES LIM	0	1		217.1085	217.11							
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							

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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		
30/09/2024	44107	BLS E-SERVICES LIM	0	1		221.1105	221.11							
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							
04/10/2024	44107	BLS E-SERVICES LIM	0	1		219.1095	219.11							
04/10/2024	44107	BLS E-SERVICES LIM	0	1		218.1090	218.11							
04/10/2024	44107	BLS E-SERVICES LIM	0	1		217.1085	217.11							
10/10/2024	44107	BLS E-SERVICES LIM	0	1		220.1100	220.11							
10/10/2024	44107	BLS E-SERVICES LIM	0	1		218.1090	218.11							
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							
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		881.53		Sold Amount :		901.15		Os Purchase Value :		26,906.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		19.62		Long Term (Tax)		
ISIN Code :		INE0NLT01010												

23/02/2024	BLS	BLS INTERNATIONAL	252	3	213.5000	373.2365	1,119.71	405.1241	1,215.37	01/11/2024	95.66			
26/02/2024	BLS	BLS INTERNATIONAL	249	1	213.5000	368.6843	368.68	405.1241	405.12	01/11/2024	36.44			
28/02/2024	BLS	BLS INTERNATIONAL	247	1	213.5000	368.1340	368.13	405.1241	405.12	01/11/2024	36.99			
28/02/2024	BLS	BLS INTERNATIONAL	247	1	213.5000	367.0334	367.03	405.1241	405.12	01/11/2024	38.09			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	358.1790	358.18	406.7965	406.80	01/11/2024	48.62			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	362.1810	362.18	405.1241	405.12	01/11/2024	42.94			
04/03/2024	BLS	BLS INTERNATIONAL	242	1	213.5000	360.1800	360.18	406.7965	406.80	01/11/2024	46.62			
05/03/2024	BLS	BLS INTERNATIONAL	241	1	213.5000	355.1775	355.18	406.7965	406.80	01/11/2024	51.62			
06/03/2024	BLS	BLS INTERNATIONAL	240	1	213.5000	345.1725	345.17	406.7965	406.80	01/11/2024	61.62			
06/03/2024	BLS	BLS INTERNATIONAL	240	1	213.5000	350.1750	350.18	406.7965	406.80	01/11/2024	56.62			
11/03/2024	BLS	BLS INTERNATIONAL	235	1	213.5000	335.1675	335.17	406.7965	406.80	01/11/2024	71.63			
11/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	330.1650	330.17							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	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	324.6122	324.61							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	320.1600	320.16							
19/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	324.6122	324.61							
22/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	319.7598	319.76							
26/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	315.1575	315.16							
26/04/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	329.5647	329.56							
07/05/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	325.1625	325.16							
24/05/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	321.4106	321.41							
26/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	384.9924	384.99							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	372.3361	372.34							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	375.1875	375.19							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	380.1900	380.19							
27/09/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	372.0359	372.04							

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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		
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							
04/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	396.0198	396.02	401.9799	401.98	04/11/2024				5.96
04/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	391.0196	391.02	401.9799	401.98	04/11/2024				10.96
05/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	391.0196	391.02	407.9796	407.98	05/11/2024				16.96
05/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	393.5697	393.57	407.9796	407.98	05/11/2024				14.41
06/11/2024	BLS	BLS INTERNATIONAL	0	5	213.5000	417.0209	2,085.10	419.9790	2,099.90	06/11/2024				14.79
12/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	400.2000	400.20							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	385.0193	385.02	400.5300	400.53	13/11/2024				15.51
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	390.1950	390.20	400.5300	400.53	13/11/2024				10.34
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	385.0193	385.02							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	395.1975	395.20							
13/11/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	390.1950	390.20							
Bought Quantity :		24	Sold Quantity :		24	Os Purchase Qty :		24	Os Sales Qty :					
Bought Amount :		9,121.74	Sold Amount :		9,797.52	Os Purchase Value :		8,372.46	Os Sales Value :					
Short Term PL :		586.85	Long Term PL :			Speculative PL :		88.93	Long Term (Tax)					
ISIN Code :		INE153T01027												

29/09/2023	20	BOMBAY DYEING	0	1	237.7000	144.0720	144.07							
03/10/2023	20	BOMBAY DYEING	0	8	237.7000	142.6713	1,141.37							
03/10/2023	20	BOMBAY DYEING	0	1	237.7000	143.0715	143.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	136.0680	136.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	140.0700	140.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	141.0705	141.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	142.0710	142.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	139.0695	139.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	138.0690	138.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	137.0685	137.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	135.0675	135.07							
09/11/2023	20	BOMBAY DYEING	0	32	237.7000	154.1771	4,933.67							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	155.0775	155.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	152.0760	152.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	153.0765	153.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	154.0770	154.08							
01/12/2023	20	BOMBAY DYEING	0	1	237.7000	151.0755	151.08							
20/12/2023	20	BOMBAY DYEING	0	1	237.7000	147.0735	147.07							
20/12/2023	20	BOMBAY DYEING	0	1	237.7000	146.0730	146.07							
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							

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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)

Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
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	170.0850	170.09							
25/04/2024	20	BOMBAY DYEING	0	1	237.7000	169.0845	169.08							
26/04/2024	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							
07/05/2024	20	BOMBAY DYEING	0	1	237.7000	168.0840	168.08							
09/05/2024	20	BOMBAY DYEING	0	1	237.7000	165.0825	165.08							
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		71		Os Sales Qty :		
Bought Amount :		324.02		Sold Amount :		341.98		Os Purchase Value :		10,867.58		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		17.97		Long Term (Tax)		
ISIN Code :		INE032A01023												

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

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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			
16/10/2024	2219	BOROSIL	26	1	1,005.0500	455.2275	455.23	509.7450	509.75	11/11/2024	54.52				
18/10/2024	2219	BOROSIL	0	1	1,005.0500	440.0220	440.02	456.1272	456.13	18/10/2024				16.11	
22/10/2024	2219	BOROSIL	20	1	1,005.0500	435.2175	435.22	509.7450	509.75	11/11/2024	74.53				
24/10/2024	2219	BOROSIL	18	1	1,005.0500	421.2105	421.21	511.9439	511.94	11/11/2024	90.73				
24/10/2024	2219	BOROSIL	18	1	1,005.0500	424.4121	424.41	511.9439	511.94	11/11/2024	87.53				
25/10/2024	2219	BOROSIL	17	1	1,005.0500	416.2080	416.21	511.9439	511.94	11/11/2024	95.74				
25/10/2024	2219	BOROSIL	17	1	1,005.0500	411.2055	411.21	511.9439	511.94	11/11/2024	100.74				
25/10/2024	2219	BOROSIL	17	1	1,005.0500	406.2030	406.20	511.9439	511.94	11/11/2024	105.74				
Bought Quantity :		37		Sold Quantity :		37		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,672.83		Sold Amount :		18,719.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,030.30		Long Term PL :				Speculative PL :		16.11		Long Term (Tax)			
ISIN Code :		INE666D01022													

29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,701.1351	2,701.14	2,825.8587	2,825.86	29/04/2024				124.72
29/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,651.1326	2,651.13	2,825.8587	2,825.86	29/04/2024				174.73
20/06/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,600.1300	2,600.13	2,649.8675	2,649.87	20/06/2024				49.74
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,326.1625	2,326.16	2,641.9284	2,641.93	01/08/2024	315.77			
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,351.1750	2,351.18	2,641.9284	2,641.93	01/08/2024	290.75			
06/08/2024	BSE	BSE LIMITED-EQ 2/-	5	1	902.6000	2,371.1850	2,371.19	2,641.9284	2,641.93	01/08/2024	270.74			
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			2,641.9284	23,777.36	01/08/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,148.4250	3,148.43	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,123.4375	3,123.44	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,098.4500	3,098.45	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,323.3375	3,323.34	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,298.3500	6,596.70	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,348.3250	3,348.33	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,173.4125	3,173.41	16/09/2024				
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			3,198.4000	3,198.40	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	284.8575	7,121.44	29/05/2024	-278.51			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	25		295.9979	7,399.95	279.8600	6,996.50	29/05/2024	-403.45			
17/10/2023	43523	CAMPUS ACTIVEWEA	225	20		295.9979	5,919.96	289.8550	5,797.10	29/05/2024	-122.86			
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	274.8625	6,871.56	29/05/2024	-528.39			
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	219	5		289.1445	1,445.72	289.8550	1,449.28	29/05/2024	3.55			

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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			
23/10/2023	43523	CAMPUS ACTIVEWEA	226	20		281.1405	5,622.81	289.8550	5,797.10	05/06/2024	174.29			
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	5		281.1405	1,405.70	284.8575	1,424.29	05/06/2024	18.59			
23/10/2023	43523	CAMPUS ACTIVEWEA	226	20		289.1445	5,782.89	284.8575	5,697.15	05/06/2024	-85.74			
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	219	25		266.6333	6,665.83	289.8550	7,246.38	05/06/2024	580.54			
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	5		264.1320	1,320.66	285.3573	1,426.79	05/09/2024	106.13			
09/11/2023	43523	CAMPUS ACTIVEWEA	301	1		264.9324	264.93	285.3573	285.36	05/09/2024	20.42			
09/11/2023	43523	CAMPUS ACTIVEWEA	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	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			
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	298.8505	1,494.25	11/09/2024	173.59			
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	296.8515	1,484.26	11/09/2024	163.60			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	15		264.1320	3,961.98	295.6021	4,434.03	11/09/2024	472.05			
09/11/2023	43523	CAMPUS ACTIVEWEA	307	5		264.1320	1,320.66	295.8520	1,479.26	11/09/2024	158.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	303	5		261.1305	1,305.65	300.8495	1,504.25	11/09/2024	198.60			
13/11/2023	43523	CAMPUS ACTIVEWEA	303	10		262.1310	2,621.31	299.9000	2,999.00	11/09/2024	377.69			
13/11/2023	43523	CAMPUS ACTIVEWEA	304	5		260.1300	1,300.65	301.8490	1,509.25	12/09/2024	208.60			
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		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		260.1300	1,300.65	300.8495	1,504.25	12/09/2024	203.60			
13/02/2024	43523	CAMPUS ACTIVEWEA	212	5		245.0225	1,225.11	303.8480	1,519.24	12/09/2024	294.13			
13/02/2024	43523	CAMPUS ACTIVEWEA	212	5		245.1225	1,225.61	302.8485	1,514.24	12/09/2024	288.63			
14/02/2024	43523	CAMPUS ACTIVEWEA	211	5		242.9214	1,214.61	303.8480	1,519.24	12/09/2024	304.63			
15/02/2024	43523	CAMPUS ACTIVEWEA	210	5		239.1195	1,195.60	304.8475	1,524.24	12/09/2024	328.64			
15/02/2024	43523	CAMPUS ACTIVEWEA	210	5		240.1200	1,200.60	304.8475	1,524.24	12/09/2024	323.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		236.1180	1,180.59	307.8460	1,539.23	12/09/2024	358.64			
12/03/2024	43523	CAMPUS ACTIVEWEA	184	5		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			
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		241.1205	2,411.21	314.8425	3,148.43	12/09/2024	737.22			

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	15		241.1205	3,616.81	314.8925	4,723.39	12/09/2024	1,106.58			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		243.1215	2,431.22	309.8450	3,098.45	12/09/2024	667.24			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		243.1215	2,431.22	310.8445	3,108.45	12/09/2024	677.23			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	5		243.1215	1,215.61	311.8440	1,559.22	12/09/2024	343.61			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	5		242.1210	1,210.61	311.8440	1,559.22	12/09/2024	348.62			
07/05/2024	43523	CAMPUS ACTIVEWEA	128	10		242.1210	2,421.21	312.8435	3,128.44	12/09/2024	707.23			
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	50		260.1130	13,005.65	264.9868	13,249.34	23/05/2024				243.69
23/05/2024	43523	CAMPUS ACTIVEWEA	0	10		260.1130	2,601.13	265.9867	2,659.87	23/05/2024				58.74
28/05/2024	43523	CAMPUS ACTIVEWEA	0	5		249.0125	1,245.06	250.4875	1,252.44	28/05/2024				7.38
28/05/2024	43523	CAMPUS ACTIVEWEA	0	25		250.0125	6,250.31	250.4875	6,262.19	28/05/2024				11.88
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			
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	356.8215	1,784.11	20/09/2024	378.41			
28/08/2024	43523	CAMPUS ACTIVEWEA	23	5		281.1405	1,405.70	355.8220	1,779.11	20/09/2024	373.41			
29/08/2024	43523	CAMPUS ACTIVEWEA	22	5		278.1390	1,390.70	357.8210	1,789.11	20/09/2024	398.41			
02/09/2024	43523	CAMPUS ACTIVEWEA	18	5		276.1380	1,380.69	359.8200	1,799.10	20/09/2024	418.41			
02/09/2024	43523	CAMPUS ACTIVEWEA	0	5		276.1380	1,380.69							
03/09/2024	43523	CAMPUS ACTIVEWEA	0	10		274.1370	2,741.37							
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		279.0140	1,395.07	294.9853	1,474.93	06/09/2024				79.86
06/09/2024	43523	CAMPUS ACTIVEWEA	0	15		283.0142	4,245.21	289.9855	4,349.78	06/09/2024				104.57
06/09/2024	43523	CAMPUS ACTIVEWEA	0	10		281.5141	2,815.14	289.9855	2,899.86	06/09/2024				84.71
06/09/2024	43523	CAMPUS ACTIVEWEA	0	10		281.0141	2,810.14	294.9853	2,949.85	06/09/2024				139.71
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		280.5140	1,402.57	294.9853	1,474.93	06/09/2024				72.36
06/09/2024	43523	CAMPUS ACTIVEWEA	0	5		280.0140	1,400.07	294.9853	1,474.93	06/09/2024				74.86
06/09/2024	43523	CAMPUS ACTIVEWEA	0	35		283.1415	9,909.95							
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	339.9830	3,399.83	13/09/2024				189.67
13/09/2024	43523	CAMPUS ACTIVEWEA	0	10		321.0161	3,210.16	344.9828	3,449.83	13/09/2024				239.67
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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

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							
18/11/2024	43523	CAMPUS ACTIVEWEA	0	1		269.5847	269.58							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	3		266.1330	798.40							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	1		268.1340	268.13							
19/11/2024	43523	CAMPUS ACTIVEWEA	0	5		264.1320	1,320.66							

Bought Quantity :	1090	Sold Quantity :	1090	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	2,99,865.89	Sold Amount :	3,20,272.46	Os Purchase Value :	22,676.78	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	115.0575	2,876.44							
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	114.5573	2,863.93							
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
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
25/07/2024	32483	CANARA BANK	0	25	351.8500	109.8555	2,746.39	111.9944	2,799.86	25/07/2024				53.47
05/08/2024	32483	CANARA BANK	0	25	351.8500	104.9852	2,624.63	106.9947	2,674.87	05/08/2024				50.24
08/08/2024	32483	CANARA BANK	0	10	351.8500	106.8634	1,068.63							
13/08/2024	32483	CANARA BANK	0	10	351.8500	107.0535	1,070.54							
14/08/2024	32483	CANARA BANK	0	10	351.8500	106.0530	1,060.53							
29/08/2024	32483	CANARA BANK	0	10	351.8500	109.0545	1,090.55							
06/09/2024	32483	CANARA BANK	0	10	351.8500	104.0520	1,040.52							
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	103.0515	1,030.52							
06/09/2024	32483	CANARA BANK	0	10	351.8500	105.0525	1,050.53							
06/09/2024	32483	CANARA BANK	0	10	351.8500	106.0530	1,060.53							
09/09/2024	32483	CANARA BANK	0	10	351.8500	102.0051	1,020.05	103.9948	1,039.95	09/09/2024				19.90
09/09/2024	32483	CANARA BANK	0	10	351.8500	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	101.0051	1,010.05	103.9948	1,039.95	09/09/2024				29.90
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	96.0048	480.02	97.6251	488.13	23/10/2024				8.10
23/10/2024	32483	CANARA BANK	0	5	351.8500	95.0048	475.02	97.6251	488.13	23/10/2024				13.10
25/10/2024	32483	CANARA BANK	0	10	351.8500	94.0470	940.47							
13/11/2024	32483	CANARA BANK	0	5	351.8500	99.0495	495.25							
13/11/2024	32483	CANARA BANK	0	5	351.8500	98.0490	490.25							
18/11/2024	32483	CANARA BANK	0	10	351.8500	96.0048	960.05	98.0151	980.15	18/11/2024				20.10

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	200	Sold Quantity :	200	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	21,621.84	Sold Amount :	22,052.65	Os Purchase Value :	24,004.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	430.81	Long Term (Tax)	
ISIN Code :	INE476A01022						

06/03/2024	870	CASTROL INDIA	169	25	187.2000	210.1550	5,253.88	270.9145	6,772.86	22/08/2024	1,518.99			
06/03/2024	870	CASTROL INDIA	169	10	187.2000	210.2551	2,102.55	270.8645	2,708.65	22/08/2024	606.09			
06/03/2024	870	CASTROL INDIA	169	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			
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	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			
07/03/2024	870	CASTROL INDIA	168	10	187.2000	209.4047	2,094.05	273.8630	2,738.63	22/08/2024	644.58			
07/03/2024	870	CASTROL INDIA	168	5	187.2000	209.1045	1,045.52	274.8625	1,374.31	22/08/2024	328.79			
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			
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							
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	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	75	187.2000	202.0510	15,153.83							
03/05/2024	870	CASTROL INDIA	0	25	187.2000	195.4098	4,885.25	196.3902	4,909.76	03/05/2024				24.51
09/05/2024	870	CASTROL INDIA	0	25	187.2000	189.0945	4,727.36							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	190.0950	4,752.38							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	188.0940	4,702.35							
09/05/2024	870	CASTROL INDIA	0	25	187.2000	187.0435	4,676.09							
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	188.0940	4,702.35							
28/05/2024	870	CASTROL INDIA	0	25	187.2000	187.0935	4,677.34							
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	202.9899	5,074.75	10/06/2024				37.00
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	204.9898	5,124.75	10/06/2024				86.99
10/06/2024	870	CASTROL INDIA	0	25	187.2000	201.5101	5,037.75	203.9898	5,099.75	10/06/2024				61.99
28/06/2024	870	CASTROL INDIA	0	25	187.2000	200.1000	5,002.50							
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	267.9866	2,679.87	21/08/2024				-27
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	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	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	273.9863	2,739.86	21/08/2024				59.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	272.9864	2,729.86	21/08/2024				49.73
21/08/2024	870	CASTROL INDIA	0	10	187.2000	268.0134	2,680.13	271.9864	2,719.86	21/08/2024				39.73
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	280.9860	2,809.86	27/08/2024				66.72

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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		
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	278.9861	2,789.86	27/08/2024				46.72
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	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	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	274.9863	2,749.86	27/08/2024				6.73
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	274.0363	2,740.36	27/08/2024				-2.77
27/08/2024	870	CASTROL INDIA	0	10	187.2000	274.3137	2,743.14	276.9862	2,769.86	27/08/2024				26.73
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	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	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	268.1340	1,340.67							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	263.1315	1,315.66							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	264.1320	1,320.66							
06/09/2024	870	CASTROL INDIA	0	5	187.2000	265.1325	1,325.66							
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	254.7273	1,273.64							
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	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	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	258.1290	1,290.65							
13/09/2024	870	CASTROL INDIA	0	5	187.2000	259.1295	1,295.65							
16/09/2024	870	CASTROL INDIA	0	5	187.2000	257.1285	1,285.64							
16/09/2024	870	CASTROL INDIA	0	5	187.2000	256.1280	1,280.64							
17/09/2024	870	CASTROL INDIA	0	5	187.2000	254.1270	1,270.64							
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							
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							
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							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	239.1195	1,195.60							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	870	CASTROL INDIA	0	5	187.2000	240.1200	1,200.60							
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	234.1170	1,170.59							
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	236.1180	1,180.59							
03/10/2024	870	CASTROL INDIA	0	5	187.2000	235.0074	1,175.04							
04/10/2024	870	CASTROL INDIA	0	10	187.2000	228.0114	2,280.11	237.1081	2,371.08	04/10/2024				90.97
04/10/2024	870	CASTROL INDIA	0	10	187.2000	230.0115	2,300.12	229.8885	2,298.89	04/10/2024				-1.23
07/10/2024	870	CASTROL INDIA	0	5	187.2000	220.1100	1,100.55							
07/10/2024	870	CASTROL INDIA	0	10	187.2000	221.1105	2,211.11							
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							
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	226.1130	1,130.57							
16/10/2024	870	CASTROL INDIA	0	10	187.2000	225.1125	2,251.13							
16/10/2024	870	CASTROL INDIA	0	5	187.2000	224.1120	1,120.56							
16/10/2024	870	CASTROL INDIA	0	5	187.2000	223.1115	1,115.56							
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	222.1110	1,110.56							
17/10/2024	870	CASTROL INDIA	0	5	187.2000	220.1100	1,100.55							
17/10/2024	870	CASTROL INDIA	0	5	187.2000	221.1105	1,105.55							
18/10/2024	870	CASTROL INDIA	0	5	187.2000	218.0109	1,090.05	221.1889	1,105.94	18/10/2024				15.89
21/10/2024	870	CASTROL INDIA	0	5	187.2000	218.1090	1,090.55							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	216.1080	1,080.54							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	217.1085	1,085.54							
21/10/2024	870	CASTROL INDIA	0	5	187.2000	219.1095	1,095.55							
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	208.0540	1,040.27							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	211.1055	1,055.53							
22/10/2024	870	CASTROL INDIA	0	5	187.2000	214.1070	1,070.54							
24/10/2024	870	CASTROL INDIA	0	5	187.2000	208.1040	1,040.52							
24/10/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
25/10/2024	870	CASTROL INDIA	0	5	187.2000	204.0102	1,020.05	206.2197	1,031.10	25/10/2024				11.05
04/11/2024	870	CASTROL INDIA	0	5	187.2000	207.5737	1,037.87							
05/11/2024	870	CASTROL INDIA	0	5	187.2000	202.0101	1,010.05	206.9897	1,034.95	05/11/2024				24.90
05/11/2024	870	CASTROL INDIA	0	5	187.2000	204.0102	1,020.05	206.9897	1,034.95	05/11/2024				14.90
07/11/2024	870	CASTROL INDIA	0	5	187.2000	214.9074	1,074.54							
07/11/2024	870	CASTROL INDIA	0	5	187.2000	211.1055	1,055.53							
08/11/2024	870	CASTROL INDIA	0	5	187.2000	208.1040	1,040.52							
08/11/2024	870	CASTROL INDIA	0	5	187.2000	206.1030	1,030.52							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	202.6013	1,013.01							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	200.1000	1,000.50							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

12/11/2024	870	CASTROL INDIA	0	5	187.2000	202.1010	1,010.51							
12/11/2024	870	CASTROL INDIA	0	5	187.2000	201.1005	1,005.50							
13/11/2024	870	CASTROL INDIA	0	5	187.2000	191.0955	955.48							
13/11/2024	870	CASTROL INDIA	0	5	187.2000	196.0980	980.49							

Bought Quantity :	510	Sold Quantity :	510	Os Purchase Qty :	785	Os Sales Qty :	
Bought Amount :	1,22,817.73	Sold Amount :	1,30,640.09	Os Purchase Value :	1,68,956.49	Os Sales Value :	
Short Term PL :	6,211.41	Long Term PL :		Speculative PL :	1,610.94	Long Term (Tax)	
ISIN Code :	INE172A01027						

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

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

06/09/2023	43336	CHEMPLAST SANMA	278	10		516.2580	5,162.58	500.2498	5,002.50	10/06/2024	-160.08			
13/09/2023	43336	CHEMPLAST SANMA	271	10		491.0000	4,910.00	500.2498	5,002.50	10/06/2024	92.50			
21/09/2023	43336	CHEMPLAST SANMA	263	5		481.2405	2,406.20	503.7480	2,518.74	10/06/2024	112.54			
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		486.2430	2,431.22	501.7490	2,508.75	10/06/2024	77.53			
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			
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	504.7475	2,523.74	10/06/2024	142.55			
09/10/2023	43336	CHEMPLAST SANMA	245	5		476.2380	2,381.19	505.7470	2,528.74	10/06/2024	147.55			
09/10/2023	43336	CHEMPLAST SANMA	245	5		471.2355	2,356.18	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	511.7440	2,558.72	10/06/2024	177.53			
13/10/2023	43336	CHEMPLAST SANMA	241	5		476.2380	2,381.19	510.7445	2,553.72	10/06/2024	172.53			
19/10/2023	43336	CHEMPLAST SANMA	235	5		469.2845	2,346.42	512.7435	2,563.72	10/06/2024	217.30			
19/10/2023	43336	CHEMPLAST SANMA	235	5		466.2330	2,331.17	519.7400	2,598.70	10/06/2024	267.54			
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	521.7390	2,608.70	10/06/2024	352.57			
20/10/2023	43336	CHEMPLAST SANMA	234	5		451.2255	2,256.13	520.7395	2,603.70	10/06/2024	347.57			
23/10/2023	43336	CHEMPLAST SANMA	231	5		441.2205	2,206.10	527.7360	2,638.68	10/06/2024	432.58			
23/10/2023	43336	CHEMPLAST SANMA	231	5		446.2230	2,231.12	524.7375	2,623.69	10/06/2024	392.57			
16/11/2023	43336	CHEMPLAST SANMA	207	5		441.2205	2,206.10	529.7350	2,648.68	10/06/2024	442.57			
17/11/2023	43336	CHEMPLAST SANMA	206	5		436.2180	2,181.09	531.7340	2,658.67	10/06/2024	477.58			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	534.7325	2,673.66	10/06/2024	271.96			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	537.7310	2,688.66	10/06/2024	286.95			
18/12/2023	43336	CHEMPLAST SANMA	175	5		480.3401	2,401.70	539.7300	2,698.65	10/06/2024	296.95			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/03/2024	43336	CHEMPLAST SANMA	82	5		426.2130	2,131.07	557.7210	2,788.61	10/06/2024	657.54			
08/08/2024	43336	CHEMPLAST SANMA	0	5		530.2650	2,651.33							
08/08/2024	43336	CHEMPLAST SANMA	0	5		525.2625	2,626.31							
08/08/2024	43336	CHEMPLAST SANMA	0	5		520.2600	2,601.30							
09/08/2024	43336	CHEMPLAST SANMA	0	10		518.8593	5,188.59							
12/08/2024	43336	CHEMPLAST SANMA	0	5		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		450.2250	450.23							
23/10/2024	43336	CHEMPLAST SANMA	0	1		454.9774	454.98							
28/10/2024	43336	CHEMPLAST SANMA	0	1		441.2205	441.22							
04/11/2024	43336	CHEMPLAST SANMA	0	1		465.0233	465.02	476.9762	476.98	04/11/2024				11.95
05/11/2024	43336	CHEMPLAST SANMA	0	4		496.0248	1,984.10	484.9758	1,939.90	05/11/2024				-44.20
05/11/2024	43336	CHEMPLAST SANMA	0	3		496.0248	1,488.07	508.9746	1,526.92	05/11/2024				38.85
05/11/2024	43336	CHEMPLAST SANMA	0	1		496.0248	496.02	511.9744	511.97	05/11/2024				15.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		481.0241	481.02	511.9744	511.97	05/11/2024				30.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		476.0238	476.02	511.9744	511.97	05/11/2024				35.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		471.0236	471.02	511.9744	511.97	05/11/2024				40.95
05/11/2024	43336	CHEMPLAST SANMA	0	1		486.0243	486.02	511.9744	511.97	05/11/2024				25.95
Bought Quantity :		173		Sold Quantity :		173		Os Purchase Qty :		43		Os Sales Qty :		
Bought Amount :		81,968.34		Sold Amount :		88,695.40		Os Purchase Value :		21,917.70		Os Sales Value :		
Short Term PL :		6,530.95		Long Term PL :				Speculative PL :		196.12		Long Term (Tax)		
ISIN Code :		INE488A01050												
08/01/2024	32210	CITY UNION BANK	109	25	163.7500	149.0745	3,726.86	160.1699	4,004.25	26/04/2024	277.39			
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			
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			
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			
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	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			
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			
02/02/2024	32210	CITY UNION BANK	84	5	163.7500	137.0685	685.34	160.1699	800.85	26/04/2024	115.51			
02/02/2024	32210	CITY UNION BANK	84	5	163.7500	138.0690	690.35	160.1699	800.85	26/04/2024	110.50			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	133.0665	665.33	160.1699	800.85	26/04/2024	135.52			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	132.0660	660.33	160.1699	800.85	26/04/2024	140.52			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	134.0670	670.34	160.1699	800.85	26/04/2024	130.51			
06/02/2024	32210	CITY UNION BANK	80	5	163.7500	135.0675	675.34	160.1699	800.85	26/04/2024	125.51			

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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		
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	132.0660	660.33	160.1699	800.85	26/04/2024	140.52			
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	131.0655	655.33	160.1699	800.85	26/04/2024	145.52			
07/02/2024	32210	CITY UNION BANK	79	5	163.7500	133.0165	665.08	160.1699	800.85	26/04/2024	135.77			
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	129.0645	1,290.65	160.1699	1,601.70	26/04/2024	311.05			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	128.0640	1,280.64	160.1699	1,601.70	26/04/2024	321.06			
13/03/2024	32210	CITY UNION BANK	44	10	163.7500	127.0635	1,270.64	160.1699	1,601.70	26/04/2024	331.06			
18/03/2024	32210	CITY UNION BANK	39	10	163.7500	128.5643	1,285.64	160.1699	1,601.70	26/04/2024	316.06			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	159.0795	1,590.80	170.9145	1,709.15	30/07/2024	118.35			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	159.0795	1,590.80	171.9140	1,719.14	30/07/2024	128.35			
29/04/2024	32210	CITY UNION BANK	92	5	163.7500	159.0795	795.40	172.9135	864.57	30/07/2024	69.17			
29/04/2024	32210	CITY UNION BANK	92	5	163.7500	158.9795	794.90	172.9135	864.57	30/07/2024	69.67			
29/04/2024	32210	CITY UNION BANK	92	10	163.7500	158.9795	1,589.80	173.9130	1,739.13	30/07/2024	149.34			
29/04/2024	32210	CITY UNION BANK	137	10	163.7500	158.9795	1,589.80	171.0145	1,710.15	13/09/2024	120.35			
29/04/2024	32210	CITY UNION BANK	137	50	163.7500	158.8794	7,943.97	171.0145	8,550.73	13/09/2024	606.76			
07/05/2024	32210	CITY UNION BANK	129	10	163.7500	157.0785	1,570.79	171.0145	1,710.15	13/09/2024	139.36			
07/05/2024	32210	CITY UNION BANK	168	10	163.7500	156.0780	1,560.78	161.9190	1,619.19	22/10/2024	58.41			
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	153.0765	1,530.77	162.9185	1,629.19	22/10/2024	98.42			
07/05/2024	32210	CITY UNION BANK	168	5	163.7500	154.0770	770.39	162.9185	814.59	22/10/2024	44.21			
07/05/2024	32210	CITY UNION BANK	168	5	163.7500	154.0770	770.39	161.9190	809.60	22/10/2024	39.21			
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	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	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	5	163.7500	147.0735	735.37	164.9175	824.59	22/10/2024	89.22			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	146.0730	1,460.73	164.9175	1,649.18	22/10/2024	188.45			
09/05/2024	32210	CITY UNION BANK	166	10	163.7500	145.0725	1,450.73	164.9175	1,649.18	22/10/2024	198.45			
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	142.5713	712.86	165.7171	828.59	22/10/2024	115.73			
29/05/2024	32210	CITY UNION BANK	146	5	163.7500	142.0710	710.36	165.7171	828.59	22/10/2024	118.23			
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	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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	15	163.7500	135.0675	2,026.01	165.7171	2,485.76	22/10/2024	459.74				
04/06/2024	32210	CITY UNION BANK	140	5	163.7500	136.0680	680.34	165.7171	828.59	22/10/2024	148.25				
04/06/2024	32210	CITY UNION BANK	140	10	163.7500	137.0685	1,370.69	165.7171	1,657.17	22/10/2024	286.49				
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				
03/10/2024	32210	CITY UNION BANK	19	10	163.7500	161.0805	1,610.81	167.3163	1,673.16	22/10/2024	62.36				
03/10/2024	32210	CITY UNION BANK	19	10	163.7500	162.0810	1,620.81	167.3163	1,673.16	22/10/2024	52.35				
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	154.0770	770.39	170.9145	854.57	22/10/2024	84.19				
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	158.0790	790.40	169.9150	849.58	22/10/2024	59.18				
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	157.0785	785.39	170.9145	854.57	22/10/2024	69.18				
07/10/2024	32210	CITY UNION BANK	15	5	163.7500	156.0780	780.39	170.9145	854.57	22/10/2024	74.18				
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	153.0765	765.38	170.9145	854.57	22/10/2024	89.19				
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	156.0780	780.39	171.9140	859.57	22/10/2024	79.18				
09/10/2024	32210	CITY UNION BANK	13	5	163.7500	155.0775	775.39	171.9140	859.57	22/10/2024	84.18				
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	20	646.9500	371.3710	7,427.42							
07/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	370.3700	3,703.70							
17/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	373.3730	3,733.73							
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	376.3760	3,763.76							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	364.3640	3,643.64							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	365.3650	3,653.65							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	366.3660	3,663.66							
21/12/2020	6390	CLARIANT CHEMICA	0	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	360.3600	3,603.60							
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	348.3480	3,483.48							
21/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	346.3460	6,926.92							
24/12/2020	6390	CLARIANT CHEMICA	0	5	646.9500	359.3590	1,796.80							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	358.3580	358.36							
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						

16/10/2024	40678	COCHIN SHIPYARD	2	1	546.9500	1,600.8000	1,600.80	1,563.5678	1,563.57	18/10/2024	-37.23			
16/10/2024	40678	COCHIN SHIPYARD	2	1	546.9500	1,605.2514	1,605.25	1,563.5678	1,563.57	18/10/2024	-41.68			
16/10/2024	40678	COCHIN SHIPYARD	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	3	546.9500	1,589.1442	4,767.43	1,409.2450	4,227.74	23/10/2024	-539.70			
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			
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	1,550.6629	1,550.66							
18/10/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,531.7655	1,531.77							
18/10/2024	40678	COCHIN SHIPYARD	0	1	546.9500	1,550.7250	1,550.73							
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	1,546.4675	7,732.34							
21/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,535.7675	7,678.84							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,475.7375	7,378.69							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,495.7475	7,478.74							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,505.7525	7,528.76							
22/10/2024	40678	COCHIN SHIPYARD	0	5	546.9500	1,454.5625	7,272.81							
23/10/2024	40678	COCHIN SHIPYARD	0	10	546.9500	1,381.9451	13,819.45							

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	20,626.46	Sold Amount :	18,783.15	Os Purchase Value :	74,312.60	Os Sales Value :	
Short Term PL :	-1,843.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

18/03/2024	32541	COFORGE LTD	70	1	866.6500	5,703.8505	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	5,502.7500	5,502.75	5,597.2000	5,597.20	02/07/2024	94.45			
15/04/2024	32541	COFORGE LTD	78	1	866.6500	5,452.7250	5,452.73	5,697.1500	5,697.15	02/07/2024	244.43			
15/04/2024	32541	COFORGE LTD	80	1	866.6500	5,402.7000	5,402.70	5,797.1000	5,797.10	04/07/2024	394.40			
16/04/2024	32541	COFORGE LTD	79	1	866.6500	5,302.6500	5,302.65	5,897.0500	5,897.05	04/07/2024	594.40			
16/04/2024	32541	COFORGE LTD	94	1	866.6500	5,252.6250	5,252.63	6,046.9750	6,046.98	19/07/2024	794.35			
16/04/2024	32541	COFORGE LTD	94	1	866.6500	5,202.6000	5,202.60	6,096.9500	6,096.95	19/07/2024	894.35			
19/04/2024	32541	COFORGE LTD	95	1	866.6500	5,102.5500	5,102.55	6,196.9000	6,196.90	23/07/2024	1,094.35			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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					
02/05/2024	32541	COFORGE LTD	82	1	866.6500	5,002.5000	5,002.50	6,246.8750	6,246.88	23/07/2024	1,244.38					
03/05/2024	32541	COFORGE LTD	0	1	866.6500	4,487.3744	4,487.37	4,484.7758	4,484.78	03/05/2024				-2.60		
03/05/2024	32541	COFORGE LTD	0	1	866.6500	4,487.3744	4,487.37	4,699.7650	4,699.77	03/05/2024				212.39		
06/05/2024	32541	COFORGE LTD	78	1	866.6500	4,502.2500	4,502.25	6,296.8500	6,296.85	23/07/2024	1,794.60					
06/05/2024	32541	COFORGE LTD	79	1	866.6500	4,415.2565	4,415.26	6,296.8500	6,296.85	24/07/2024	1,881.59					
07/05/2024	32541	COFORGE LTD	0	1	866.6500	4,350.2175	4,350.22	4,424.7788	4,424.78	07/05/2024				74.56		
09/05/2024	32541	COFORGE LTD	76	1	866.6500	4,302.1500	4,302.15	6,396.8000	6,396.80	24/07/2024	2,094.65					
09/05/2024	32541	COFORGE LTD	76	1	866.6500	4,402.2000	4,402.20	6,346.8250	6,346.83	24/07/2024	1,944.63					
23/05/2024	32541	COFORGE LTD	0	1	866.6500	5,050.2525	5,050.25	5,149.7425	5,149.74	23/05/2024				99.49		
28/05/2024	32541	COFORGE LTD	0	1	866.6500	5,200.2600	5,200.26	5,299.7350	5,299.74	28/05/2024				99.48		
10/06/2024	32541	COFORGE LTD	0	1	866.6500	5,200.2600	5,200.26	5,219.8890	5,219.89	10/06/2024				19.63		
13/06/2024	32541	COFORGE LTD	0	1	866.6500	5,275.2638	5,275.26	5,299.9850	5,299.99	13/06/2024				24.72		
21/06/2024	32541	COFORGE LTD	0	1	866.6500	5,400.2700	5,400.27	5,499.7250	5,499.73	21/06/2024				99.46		
28/06/2024	32541	COFORGE LTD	0	1	866.6500	5,425.2713	5,425.27	5,499.7250	5,499.73	28/06/2024				74.45		
05/07/2024	32541	COFORGE LTD	0	1	866.6500	5,870.2935	5,870.29	5,933.7033	5,933.70	05/07/2024				63.41		
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		1,44,210.60	Sold Amount :		1,56,359.37	Os Purchase Value :						Os Sales Value :				
Short Term PL :		11,383.79	Long Term PL :				Speculative PL :		764.99				Long Term (Tax)			
ISIN Code :		INE591G01017														

09/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	981.0403	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	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	971.4855	971.49							
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
12/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	966.0483	966.05	982.2509	982.25	12/08/2024				16.20
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	971.4855	971.49							
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	966.4830	966.48							
14/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	951.4755	951.48							
14/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	946.4730	946.47							
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.4780	956.48							
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	966.4830	966.48							
29/08/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.4805	961.48							
04/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	956.4780	956.48							
04/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	961.4805	961.48							
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	945.4725	945.47							
17/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	949.4745	949.47							
17/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	941.4705	941.47							

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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

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	930.4650	930.47							
18/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	940.4700	940.47							
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	920.4600	920.46							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	905.4525	905.45							
19/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	910.4550	910.46							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	886.4430	886.44							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	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	904.4520	904.45							
20/09/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	891.1954	891.20							
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	888.5441	888.54							
10/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	886.4430	886.44							
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	861.4305	861.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	856.4280	856.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	851.4255	851.43							
21/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	846.4230	846.42							
22/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	841.4205	841.42							
22/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	846.4230	846.42							
23/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	826.4130	826.41							
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	836.4180	836.42							
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	786.3930	786.39							
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	801.4005	801.40							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	806.4030	806.40							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	811.4055	811.41							
25/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	796.3480	796.35							
28/10/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	780.3900	780.39							
13/11/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	790.3950	790.40							
14/11/2024	31344	CONTAINER CORPN. (	0	1	1,400.0000	780.0390	780.04	789.9605	789.96	14/11/2024				9.92

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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

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	61	Os Sales Qty :	
Bought Amount :	5,380.27	Sold Amount :	5,486.88	Os Purchase Value :	54,732.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	106.61	Long Term (Tax)	
ISIN Code :	INE111A01025						

26/12/2023	44058	CREDO BRANDS MAR	244	53	^	280.0000	14,840.00	220.1490	11,667.90	26/08/2024	-3,172.10			
05/01/2024	44058	CREDO BRANDS MAR	234	10		279.1395	2,791.40	220.1490	2,201.49	26/08/2024	-589.91			
05/01/2024	44058	CREDO BRANDS MAR	234	10		278.1390	2,781.39	220.1490	2,201.49	26/08/2024	-579.90			
05/01/2024	44058	CREDO BRANDS MAR	234	6		277.1385	1,662.83	224.9888	1,349.93	26/08/2024	-312.90			
05/01/2024	44058	CREDO BRANDS MAR	234	4		277.1385	1,108.55	220.1490	880.60	26/08/2024	-227.96			
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		268.1340	2,681.34	225.7887	2,257.89	26/08/2024	-423.45			
08/01/2024	44058	CREDO BRANDS MAR	231	10		273.1365	2,731.37	225.6871	2,256.87	26/08/2024	-474.49			
08/01/2024	44058	CREDO BRANDS MAR	231	1		274.1370	274.14	225.6871	225.69	26/08/2024	-48.45			
08/01/2024	44058	CREDO BRANDS MAR	231	9		274.1370	2,467.23	224.9888	2,024.90	26/08/2024	-442.33			
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		272.1360	2,721.36	225.6871	2,256.87	26/08/2024	-464.49			
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		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			
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	5		253.1265	1,265.63							
23/01/2024	44058	CREDO BRANDS MAR	0	1		256.1280	256.13							
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		239.1195	1,195.60							
13/02/2024	44058	CREDO BRANDS MAR	0	5		238.1190	1,190.60							
13/02/2024	44058	CREDO BRANDS MAR	0	5		240.1200	1,200.60							
16/02/2024	44058	CREDO BRANDS MAR	0	5		240.1200	1,200.60							
19/02/2024	44058	CREDO BRANDS MAR	0	5		234.1170	1,170.59							
19/02/2024	44058	CREDO BRANDS MAR	0	5		235.1175	1,175.59							
21/02/2024	44058	CREDO BRANDS MAR	0	5		228.1140	1,140.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		227.1135	1,135.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		229.1145	1,145.57							
21/02/2024	44058	CREDO BRANDS MAR	0	5		230.1150	1,150.58							
21/02/2024	44058	CREDO BRANDS MAR	0	5		231.1155	1,155.58							
28/02/2024	44058	CREDO BRANDS MAR	0	5		229.1145	1,145.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		227.1135	1,135.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		230.1150	1,150.58							
28/02/2024	44058	CREDO BRANDS MAR	0	5		226.1130	1,130.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		228.1140	1,140.57							

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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

01/03/2024	44058	CREDO BRANDS MAR	0	35		223.2116	7,812.41							
05/03/2024	44058	CREDO BRANDS MAR	0	5		220.1100	1,100.55							
06/03/2024	44058	CREDO BRANDS MAR	0	5		210.1050	1,050.53							
06/03/2024	44058	CREDO BRANDS MAR	0	5		215.1075	1,075.54							
06/03/2024	44058	CREDO BRANDS MAR	0	5		204.1020	1,020.51							
11/03/2024	44058	CREDO BRANDS MAR	0	5		189.0945	945.47							
11/03/2024	44058	CREDO BRANDS MAR	0	5		194.0970	970.49							
12/03/2024	44058	CREDO BRANDS MAR	0	5		186.0930	930.47							
20/03/2024	44058	CREDO BRANDS MAR	0	5		178.0890	890.45							
27/03/2024	44058	CREDO BRANDS MAR	0	5		171.0855	855.43							
28/03/2024	44058	CREDO BRANDS MAR	0	5		166.0830	830.42							
07/05/2024	44058	CREDO BRANDS MAR	0	1		178.6893	178.69							
10/05/2024	44058	CREDO BRANDS MAR	0	1		173.0865	173.09							
22/05/2024	44058	CREDO BRANDS MAR	0	1		175.0875	175.09							
24/05/2024	44058	CREDO BRANDS MAR	0	1		169.0845	169.08							
24/05/2024	44058	CREDO BRANDS MAR	0	1		171.0855	171.09							
24/05/2024	44058	CREDO BRANDS MAR	0	1		170.0850	170.09							
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
04/11/2024	44058	CREDO BRANDS MAR	0	10		186.1430	1,861.43							

Bought Quantity :	353	Sold Quantity :	353	Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :	87,852.59	Sold Amount :	78,888.39	Os Purchase Value :	45,984.93	Os Sales Value :	
Short Term PL :	-9,108.11	Long Term PL :		Speculative PL :	143.91	Long Term (Tax)	
ISIN Code :	INE220Q01020						

29/01/2024	24168	DE NORA INDIA LTD	0	1	396.0000	1,350.6750	1,350.68							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,350.68	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE244A01016													

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

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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

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

10/01/2024	32772	DEVELOPMENT CRED	105	5	178.9000	154.3772	771.89	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	136.3818	681.91	24/04/2024	-86.23			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	153.6268	768.13	135.9320	679.66	24/04/2024	-88.47			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	154.0770	770.39	135.9320	679.66	24/04/2024	-90.73			
15/01/2024	32772	DEVELOPMENT CRED	100	5	178.9000	154.0770	770.39	135.5322	677.66	24/04/2024	-92.72			
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	136.5817	682.91	24/04/2024	-77.47			
16/01/2024	32772	DEVELOPMENT CRED	99	5	178.9000	152.0760	760.38	136.4318	682.16	24/04/2024	-78.22			
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	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	145.0725	725.36	139.9300	699.65	24/04/2024	-25.71			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	145.0725	725.36	139.1304	695.65	24/04/2024	-29.71			
23/01/2024	32772	DEVELOPMENT CRED	92	5	178.9000	146.0730	730.37	138.9305	694.65	24/04/2024	-35.71			
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	10	178.9000	144.0720	1,440.72	139.9300	1,399.30	24/04/2024	-41.42			
23/01/2024	32772	DEVELOPMENT CRED	0	30	178.9000	142.0210	4,260.63							
23/01/2024	32772	DEVELOPMENT CRED	0	5	178.9000	142.0710	710.36							
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	131.0655	655.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	130.0650	650.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.0665	665.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	132.0660	660.33							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	126.0630	1,260.63							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	125.0625	1,250.63							
26/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	131.0655	1,310.66							
28/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.9650	1,299.65							
28/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
29/02/2024	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	126.0630	1,260.63							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
12/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	124.0620	1,240.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	122.0610	1,220.61							
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	115.0575	1,150.58							
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	116.0580	1,160.58							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	117.0085	1,170.09							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	123.0615	1,230.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	120.0600	1,200.60							
19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.6598	598.30							
19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.0595	595.30							
27/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	117.9089	589.54							
04/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	126.0630	630.32							
05/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
09/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
09/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.0620	620.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	125.0625	625.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	124.0620	620.31							
12/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	123.0615	615.31							
15/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	120.0060	600.03	121.2439	606.22	15/04/2024				6.19
15/04/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.0060	595.03	121.2439	606.22	15/04/2024				11.19
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	10	178.9000	134.0067	1,340.07	143.9928	1,439.93	25/04/2024				99.86
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	30	178.9000	136.0068	4,080.20	136.9932	4,109.80	25/04/2024				29.59
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	128.0640	1,280.64							
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							

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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

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	134.5673	672.84							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	134.0670	670.34							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.5668	667.83							
08/07/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.0665	665.33							
05/08/2024	32772	DEVELOPMENT CRED	0	10	178.9000	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							
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	109.0055	1,090.06	110.4945	1,104.95	24/10/2024				14.89
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
25/10/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.1157	1,131.16	118.1041	1,181.04	25/10/2024				49.88
13/11/2024	32772	DEVELOPMENT CRED	0	10	178.9000	113.9570	1,139.57							
13/11/2024	32772	DEVELOPMENT CRED	0	10	178.9000	114.5573	1,145.57							

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	36,323.12	Sold Amount :	35,550.45	Os Purchase Value :	75,328.65	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		160.7303	160.73							
23/02/2024	43330	DEVYANI INTERNATI	0	1		160.0800	160.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		155.7779	155.78							
27/02/2024	43330	DEVYANI INTERNATI	0	1		156.0280	156.03							
27/02/2024	43330	DEVYANI INTERNATI	0	1		159.0795	159.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		158.0790	158.08							
27/02/2024	43330	DEVYANI INTERNATI	0	4		157.2786	629.11							
28/02/2024	43330	DEVYANI INTERNATI	0	2		154.0770	308.15							
28/02/2024	43330	DEVYANI INTERNATI	0	2		156.0780	312.16							
28/02/2024	43330	DEVYANI INTERNATI	0	2		155.0775	310.16							
29/02/2024	43330	DEVYANI INTERNATI	0	1		153.0765	153.08							
29/02/2024	43330	DEVYANI INTERNATI	0	1		152.0760	152.08							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

29/02/2024	43330	DEVYANI INTERNATI	0	1		151.0755	151.08							
04/03/2024	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		155.0775	155.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		152.0760	152.08							
13/03/2024	43330	DEVYANI INTERNATI	0	1		144.9224	144.92							
13/03/2024	43330	DEVYANI INTERNATI	0	1		147.0735	147.07							
13/03/2024	43330	DEVYANI INTERNATI	0	1		149.0745	149.07							
13/03/2024	43330	DEVYANI INTERNATI	0	1		148.0740	148.07							
22/03/2024	43330	DEVYANI INTERNATI	0	3		155.2776	465.83							
27/03/2024	43330	DEVYANI INTERNATI	0	1		151.0755	151.08							
28/03/2024	43330	DEVYANI INTERNATI	0	1		148.0740	148.07							
28/03/2024	43330	DEVYANI INTERNATI	0	1		149.0745	149.07							
03/06/2024	43330	DEVYANI INTERNATI	0	2		153.0265	306.05							

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

28/12/2023	32839	DISH TV INDIA LTD	0	250	75.9000	18.5093	4,627.33							
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.2211	2,222.11							
12/01/2024	32839	DISH TV INDIA LTD	0	250	75.9000	22.9615	5,740.38							
15/01/2024	32839	DISH TV INDIA LTD	0	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	300	75.9000	21.0105	6,303.15							
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	21.2106	2,121.06							
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	21.4107	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	200	75.9000	20.2801	4,056.02							
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	20.2601	2,026.01							
19/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.9600	1,996.00							
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	23.1616	2,316.16							
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.5618	2,356.18							
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	23.9120	2,391.20							
26/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.5113	2,251.13							

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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			
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	20.0100	2,001.00								
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.4097	1,940.97								
11/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.5098	1,950.98								
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.4592	1,845.92								
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.9595	1,895.95								
19/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.9585	1,695.85								
26/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.1586	1,715.86								
30/04/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.9590	1,795.90								
30/04/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.6588	1,765.88								
09/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.4582	1,645.82								
09/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.0080	1,600.80								
10/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.5008	1,550.08	15.9992	1,599.92	10/05/2024				49.84	
15/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.5083	1,650.83								
28/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.0080	1,600.80								
30/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.5078	1,550.78								
31/05/2024	32839	DISH TV INDIA LTD	0	100	75.9000	15.0075	1,500.75								
12/09/2024	32839	DISH TV INDIA LTD	0	100	75.9000	14.0070	1,400.70								
20/09/2024	32839	DISH TV INDIA LTD	0	100	75.9000	13.3967	1,339.67								
14/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	11.3457	1,134.57								
18/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	10.7554	1,075.54								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		5400		Os Sales Qty :			
Bought Amount :		1,550.08		Sold Amount :		1,599.92		Os Purchase Value :		1,05,543.32		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												

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/03/2024	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		40.6203	406.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.5203	405.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.6703	406.70							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.5703	405.70							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
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		40.5203	405.20							
04/08/2023	43272	EASY TRIP PLANNER	0	40		40.4702	1,618.81							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.0200	400.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.1201	401.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.2201	402.20							
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		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							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.2691	382.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.3692	383.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.6693	386.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.7694	387.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.8694	388.69							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.9695	389.70							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.8689	378.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.9690	379.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.7689	377.69							

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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		
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.5688	375.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.4687	374.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.3687	373.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.2686	372.69							
04/09/2023	43272	EASY TRIP PLANNER	0	10		39.8199	398.20							
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							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.0195	390.20							
29/09/2023	43272	EASY TRIP PLANNER	0	50		41.0205	2,051.03							
29/09/2023	43272	EASY TRIP PLANNER	0	50		40.5203	2,026.02							
12/10/2023	43272	EASY TRIP PLANNER	0	25		41.0205	1,025.51							
23/10/2023	43272	EASY TRIP PLANNER	0	25		39.0195	975.49							
23/10/2023	43272	EASY TRIP PLANNER	0	25		40.0200	1,000.50							
25/10/2023	43272	EASY TRIP PLANNER	0	25		38.0190	950.48							
08/11/2023	43272	EASY TRIP PLANNER	0	25		43.4217	1,085.54							
08/11/2023	43272	EASY TRIP PLANNER	0	50		45.0225	2,251.13							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.0690	951.73							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.3192	957.98							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.7694	969.24							
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		41.0205	1,025.51							
27/06/2024	43272	EASY TRIP PLANNER	0	25		41.5208	1,038.02							
19/07/2024	43272	EASY TRIP PLANNER	0	25		40.0200	1,000.50							
25/09/2024	43272	EASY TRIP PLANNER	0	100		33.0017	3,300.17	34.9883	3,498.83	25/09/2024				198.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		34.0017	3,400.17	34.5083	3,450.83	25/09/2024				50.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		32.7816	3,278.16	35.4482	3,544.82	25/09/2024				266.66
25/09/2024	43272	EASY TRIP PLANNER	0	100		38.0190	3,801.90							
25/09/2024	43272	EASY TRIP PLANNER	0	100		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		35.0175	3,501.75							
07/10/2024	43272	EASY TRIP PLANNER	0	100		32.1661	3,216.61							
17/10/2024	43272	EASY TRIP PLANNER	0	100		32.0160	3,201.60							
22/10/2024	43272	EASY TRIP PLANNER	0	100		31.0155	3,101.55							
25/10/2024	43272	EASY TRIP PLANNER	0	100		29.0145	2,901.45							
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		1800	Os Sales Qty :					
Bought Amount :		9,978.50	Sold Amount :		10,494.48	Os Purchase Value :		67,376.52	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		515.98	Long Term (Tax)					
ISIN Code :		INE07O001026												
06/12/2023	22074	ELGI EQUIPMENTS	264	1	320.0000	515.2575	515.26	719.6400	719.64	26/08/2024	204.38			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	515.26	Sold Amount :	719.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	204.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285A01027						

08/11/2023	43725	ELIN ELECTRONICS L	274	1		162.0810	162.08	213.0734	213.07	08/08/2024	50.99			
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		162.2311	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			
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	5		164.5823	822.91	213.0734	1,065.37	08/08/2024	242.46			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		159.0795	159.08	213.0734	213.07	08/08/2024	53.99			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		157.0785	157.08	213.0734	213.07	08/08/2024	55.99			
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		156.0780	156.08	213.0734	213.07	08/08/2024	57.00			
09/11/2023	43725	ELIN ELECTRONICS L	273	1		155.0775	155.08	213.0734	213.07	08/08/2024	58.00			
13/11/2023	43725	ELIN ELECTRONICS L	269	1		152.0760	152.08	213.0734	213.07	08/08/2024	61.00			
13/11/2023	43725	ELIN ELECTRONICS L	269	1		152.9264	152.93	213.0734	213.07	08/08/2024	60.15			
16/11/2023	43725	ELIN ELECTRONICS L	266	1		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			
16/11/2023	43725	ELIN ELECTRONICS L	266	1		152.0760	152.08	213.0734	213.07	08/08/2024	61.00			
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	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			
12/12/2023	43725	ELIN ELECTRONICS L	240	6		149.3246	895.95	213.0734	1,278.44	08/08/2024	382.49			
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		147.0735	294.15	213.0734	426.15	08/08/2024	132.00			
20/12/2023	43725	ELIN ELECTRONICS L	232	2		146.0730	292.15	213.0734	426.15	08/08/2024	134.00			
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		148.3742	148.37	213.0734	213.07	08/08/2024	64.70			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.2741	148.27	213.0734	213.07	08/08/2024	64.80			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.4742	148.47	213.0734	213.07	08/08/2024	64.60			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.5743	148.57	213.0734	213.07	08/08/2024	64.50			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.6743	148.67	213.0734	213.07	08/08/2024	64.40			
14/02/2024	43725	ELIN ELECTRONICS L	176	1		148.7744	148.77	213.0734	213.07	08/08/2024	64.30			
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			
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		134.6673	134.67	213.0734	213.07	08/08/2024	78.41			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
28/03/2024	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		133.0665	133.07	213.0734	213.07	08/08/2024	80.01				
28/03/2024	43725	ELIN ELECTRONICS L	133	1		132.0660	132.07	213.0734	213.07	08/08/2024	81.01				
13/05/2024	43725	ELIN ELECTRONICS L	87	16		154.6273	2,474.04	213.0734	3,409.17	08/08/2024	935.14				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,148.81		Sold Amount :		21,307.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,158.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050401020													

09/07/2024	44210	EMCURE PHARMACE	1	10		^ 1,008.0000	10,080.00	1,364.4674	13,644.67	10/07/2024	3,564.67			
09/07/2024	44210	EMCURE PHARMACE	1	38		^ 1,008.0000	38,304.00	1,364.3175	51,844.07	10/07/2024	13,540.07			
09/07/2024	44210	EMCURE PHARMACE	1	10		^ 1,008.0000	10,080.00	1,374.3125	13,743.13	10/07/2024	3,663.13			
09/07/2024	44210	EMCURE PHARMACE	1	10		^ 1,008.0000	10,080.00	1,361.3190	13,613.19	10/07/2024	3,533.19			
09/07/2024	44210	EMCURE PHARMACE	1	10		^ 1,008.0000	10,080.00	1,363.3180	13,633.18	10/07/2024	3,553.18			
09/07/2024	44210	EMCURE PHARMACE	1	2		^ 1,008.0000	2,016.00	1,364.5174	2,729.03	10/07/2024	713.03			
09/07/2024	44210	EMCURE PHARMACE	1	30		^ 1,008.0000	30,240.00	1,358.4704	40,754.11	10/07/2024	10,514.11			
09/07/2024	44210	EMCURE PHARMACE	64	5		^ 1,008.0000	5,040.00	1,449.2750	7,246.38	11/09/2024	2,206.38			
09/07/2024	44210	EMCURE PHARMACE	64	5		^ 1,008.0000	5,040.00	1,459.2700	7,296.35	11/09/2024	2,256.35			
09/07/2024	44210	EMCURE PHARMACE	70	5		^ 1,008.0000	5,040.00	1,494.2525	7,471.26	17/09/2024	2,431.26			
09/07/2024	44210	EMCURE PHARMACE	70	5		^ 1,008.0000	5,040.00	1,514.2425	7,571.21	17/09/2024	2,531.21			
09/07/2024	44210	EMCURE PHARMACE	70	5		^ 1,008.0000	5,040.00	1,504.2475	7,521.24	17/09/2024	2,481.24			
09/07/2024	44210	EMCURE PHARMACE	70	5		^ 1,008.0000	5,040.00	1,484.2575	7,421.29	17/09/2024	2,381.29			
09/07/2024	44210	EMCURE PHARMACE	70	5		^ 1,008.0000	5,040.00	1,474.2625	7,371.31	17/09/2024	2,331.31			
09/07/2024	44210	EMCURE PHARMACE	71	2		^ 1,008.0000	2,016.00	1,574.2125	3,148.43	18/09/2024	1,132.43			
09/07/2024	44210	EMCURE PHARMACE	71	3		^ 1,008.0000	3,024.00	1,564.2175	4,692.65	18/09/2024	1,668.65			
09/07/2024	44210	EMCURE PHARMACE	71	3		^ 1,008.0000	3,024.00	1,569.2150	4,707.65	18/09/2024	1,683.65			
09/07/2024	44210	EMCURE PHARMACE	71	1		^ 1,008.0000	1,008.00	1,554.2225	1,554.22	18/09/2024	546.22			
09/07/2024	44210	EMCURE PHARMACE	71	5		^ 1,008.0000	5,040.00	1,549.2250	7,746.13	18/09/2024	2,706.13			
09/07/2024	44210	EMCURE PHARMACE	71	3		^ 1,008.0000	3,024.00	1,559.2200	4,677.66	18/09/2024	1,653.66			
09/07/2024	44210	EMCURE PHARMACE	71	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	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	1		^ 1,008.0000	1,008.00	1,554.4224	1,554.42	18/09/2024	546.42			
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	1,419.2900	1,419.29	09/10/2024	411.29			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,415.3920	1,415.39	09/10/2024	407.39			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,429.2850	1,429.29	09/10/2024	421.29			
09/07/2024	44210	EMCURE PHARMACE	92	1		^ 1,008.0000	1,008.00	1,514.2425	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			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	1,434.2825	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	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	1,469.2650	1,469.27	09/10/2024	461.27			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,424.2875	1,424.29	11/11/2024	416.29			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,464.2675	1,464.27	11/11/2024	456.27			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,459.2700	1,459.27	11/11/2024	451.27			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,454.2725	1,454.27	11/11/2024	446.27			
09/07/2024	44210	EMCURE PHARMACE	125	5	^	1,008.0000	5,040.00	1,449.2750	7,246.38	11/11/2024	2,206.38			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,444.2775	1,444.28	11/11/2024	436.28			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,439.2800	1,439.28	11/11/2024	431.28			
09/07/2024	44210	EMCURE PHARMACE	125	2	^	1,008.0000	2,016.00	1,434.2825	2,868.57	11/11/2024	852.57			
09/07/2024	44210	EMCURE PHARMACE	125	1	^	1,008.0000	1,008.00	1,429.2850	1,429.29	11/11/2024	421.29			
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	1,394.9303	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
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
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,429.9285	1,429.93	26/08/2024				34.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,424.9288	1,424.93	26/08/2024				29.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,449.9275	1,449.93	26/08/2024				54.86
26/08/2024	44210	EMCURE PHARMACE	0	1		1,395.0698	1,395.07	1,434.9283	1,434.93	26/08/2024				39.86
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,439.9280	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
05/09/2024	44210	EMCURE PHARMACE	0	1		1,400.0700	1,400.07	1,424.9288	1,424.93	05/09/2024				24.86
19/09/2024	44210	EMCURE PHARMACE	0	1		1,470.0735	1,470.07	1,478.9261	1,478.93	19/09/2024				8.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,455.0728	1,455.07	1,478.9261	1,478.93	19/09/2024				23.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,460.0730	1,460.07	1,478.9261	1,478.93	19/09/2024				18.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,465.0733	1,465.07	1,478.9261	1,478.93	19/09/2024				13.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,445.0723	1,445.07	1,478.9261	1,478.93	19/09/2024				33.85
19/09/2024	44210	EMCURE PHARMACE	0	1		1,450.0725	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		1,480.0740	1,480.07	1,478.9261	1,478.93	19/09/2024				-1.15
19/09/2024	44210	EMCURE PHARMACE	0	1		1,485.0743	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
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	1		1,451.7255	1,451.73							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/09/2024	44210	EMCURE PHARMACE	0	5		1,449.2243	7,246.12							
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		1,411.0706	1,411.07	1,437.9281	1,437.93	26/09/2024				26.86
26/09/2024	44210	EMCURE PHARMACE	0	1		1,426.0713	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		1,440.0720	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
04/10/2024	44210	EMCURE PHARMACE	0	1		1,421.7105	1,421.71							
04/10/2024	44210	EMCURE PHARMACE	0	1		1,426.7130	1,426.71							
04/10/2024	44210	EMCURE PHARMACE	0	1		1,431.7155	1,431.72							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,401.7005	1,401.70							
07/10/2024	44210	EMCURE PHARMACE	0	1		1,326.6630	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							
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	2		1,468.0337	2,936.07							
10/10/2024	44210	EMCURE PHARMACE	0	1		1,455.0728	1,455.07							
11/10/2024	44210	EMCURE PHARMACE	0	1		1,475.0738	1,475.07	1,499.9250	1,499.93	11/10/2024				24.85
18/10/2024	44210	EMCURE PHARMACE	0	14		1,492.0746	20,889.04	1,504.9248	21,068.95	18/10/2024				179.90
21/10/2024	44210	EMCURE PHARMACE	0	1		1,450.0725	1,450.07	1,474.9263	1,474.93	21/10/2024				24.85
22/10/2024	44210	EMCURE PHARMACE	0	1		1,401.7005	1,401.70							
22/10/2024	44210	EMCURE PHARMACE	0	1		1,426.7130	1,426.71							
24/10/2024	44210	EMCURE PHARMACE	0	1		1,373.2687	1,373.27	1,423.9288	1,423.93	24/10/2024				50.66
25/10/2024	44210	EMCURE PHARMACE	0	1		1,351.0676	1,351.07	1,374.8813	1,374.88	25/10/2024				23.81
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
30/10/2024	44210	EMCURE PHARMACE	0	1		1,443.0722	1,443.07	1,449.9275	1,449.93	30/10/2024				6.86
30/10/2024	44210	EMCURE PHARMACE	0	1		1,443.0722	1,443.07	1,459.9270	1,459.93	30/10/2024				16.85
08/11/2024	44210	EMCURE PHARMACE	0	1		1,385.0693	1,385.07	1,499.9250	1,499.93	08/11/2024				114.86
08/11/2024	44210	EMCURE PHARMACE	0	1		1,375.0688	1,375.07	1,519.9240	1,519.92	08/11/2024				144.86
08/11/2024	44210	EMCURE PHARMACE	0	1		1,380.0690	1,380.07	1,509.9245	1,509.92	08/11/2024				129.86
08/11/2024	44210	EMCURE PHARMACE	0	3		1,475.7375	4,427.21							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,450.7250	4,352.18							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,440.7200	1,440.72							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,430.7150	4,292.15							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,435.7175	1,435.72							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,390.6950	1,390.70							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,395.6975	1,395.70							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
08/11/2024	44210	EMCURE PHARMACE	0	1		1,400.7000	1,400.70							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,405.7025	1,405.70							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,410.7050	4,232.12							
08/11/2024	44210	EMCURE PHARMACE	0	3		1,425.7125	4,277.14							
08/11/2024	44210	EMCURE PHARMACE	0	1		1,420.7100	1,420.71							
13/11/2024	44210	EMCURE PHARMACE	0	1		1,350.6750	1,350.68							
18/11/2024	44210	EMCURE PHARMACE	0	1		1,300.6500	1,300.65							
Bought Quantity :		288		Sold Quantity :		288		Os Purchase Qty :		47		Os Sales Qty :		
Bought Amount :		3,22,922.37		Sold Amount :		4,12,104.26		Os Purchase Value :		66,924.89		Os Sales Value :		
Short Term PL :		87,563.00		Long Term PL :				Speculative PL :		1,618.89		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		789.3945	789.39	969.5150	969.52	09/10/2024	180.12			
21/08/2024	43533	EMUDHRA LTD	49	1		790.3950	790.40	969.5150	969.52	09/10/2024	179.12			
21/08/2024	43533	EMUDHRA LTD	49	1		782.3910	782.39	969.5150	969.52	09/10/2024	187.12			
21/08/2024	43533	EMUDHRA LTD	49	1		783.3915	783.39	969.5150	969.52	09/10/2024	186.12			
21/08/2024	43533	EMUDHRA LTD	49	1		784.3920	784.39	969.5150	969.52	09/10/2024	185.12			
21/08/2024	43533	EMUDHRA LTD	49	1		785.3925	785.39	969.5150	969.52	09/10/2024	184.12			
21/08/2024	43533	EMUDHRA LTD	49	1		786.3930	786.39	969.5150	969.52	09/10/2024	183.12			
21/08/2024	43533	EMUDHRA LTD	49	1		787.3935	787.39	969.5150	969.52	09/10/2024	182.12			
21/08/2024	43533	EMUDHRA LTD	49	1		788.3940	788.39	969.5150	969.52	09/10/2024	181.12			
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		779.3895	779.39	969.5150	969.52	09/10/2024	190.13			
22/08/2024	43533	EMUDHRA LTD	48	1		778.3890	778.39	969.5150	969.52	09/10/2024	191.13			
22/08/2024	43533	EMUDHRA LTD	48	1		776.3880	776.39	969.5150	969.52	09/10/2024	193.13			
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		775.3875	775.39	969.5150	969.52	09/10/2024	194.13			
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		773.3865	773.39	969.5150	969.52	09/10/2024	196.13			
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		777.3885	777.39	969.5150	969.52	09/10/2024	192.13			
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		758.0379	758.04	785.9607	785.96	23/08/2024				27.92
23/08/2024	43533	EMUDHRA LTD	0	1		759.0380	759.04	784.9608	784.96	23/08/2024				25.92
23/08/2024	43533	EMUDHRA LTD	0	1		760.0380	760.04	784.9608	784.96	23/08/2024				24.92
23/08/2024	43533	EMUDHRA LTD	0	1		761.0381	761.04	784.9608	784.96	23/08/2024				23.92
23/08/2024	43533	EMUDHRA LTD	0	1		762.0381	762.04	784.9608	784.96	23/08/2024				22.92
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		770.0385	770.04	784.9608	784.96	23/08/2024				14.92
23/08/2024	43533	EMUDHRA LTD	0	1		769.0385	769.04	784.9608	784.96	23/08/2024				15.92
23/08/2024	43533	EMUDHRA LTD	0	1		768.0384	768.04	784.9608	784.96	23/08/2024				16.92
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		765.0383	765.04	784.9608	784.96	23/08/2024				19.92

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	43533	EMUDHRA LTD	0	1		764.0382	764.04	784.9608	784.96	23/08/2024				20.92
28/08/2024	43533	EMUDHRA LTD	0	1		780.0390	780.04	802.9599	802.96	28/08/2024				22.92
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,344.00		Sold Amount :		30,398.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,758.84		Long Term PL :				Speculative PL :		295.91		Long Term (Tax)		
ISIN Code :		INE01QM01018												

12/09/2023	32178	ENGINEERS INDIA	245	10	179.0000	148.0740	1,480.74	244.8275	2,448.28	14/05/2024	967.54			
12/09/2023	32178	ENGINEERS INDIA	245	10	179.0000	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	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	144.0720	720.36	244.8275	1,224.14	14/05/2024	503.78			
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	143.0715	715.36	244.8275	1,224.14	14/05/2024	508.78			
26/09/2023	32178	ENGINEERS INDIA	231	5	179.0000	142.0710	710.36	244.8275	1,224.14	14/05/2024	513.78			
09/10/2023	32178	ENGINEERS INDIA	218	5	179.0000	140.0700	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	139.0695	695.35	250.8745	1,254.37	16/05/2024	559.03			
09/10/2023	32178	ENGINEERS INDIA	220	5	179.0000	138.0690	690.35	250.8745	1,254.37	16/05/2024	564.03			
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	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			
18/10/2023	32178	ENGINEERS INDIA	213	5	179.0000	136.0680	680.34	264.8675	1,324.34	18/05/2024	644.00			
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	128.0640	640.32	280.8595	1,404.30	23/05/2024	763.98			
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	130.0650	650.33	279.8600	1,399.30	23/05/2024	748.98			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	118.0590	590.30	283.8580	1,419.29	23/05/2024	829.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	119.0595	595.30	282.8585	1,414.29	23/05/2024	819.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	120.0600	600.30	281.8590	1,409.30	23/05/2024	809.00			
26/10/2023	32178	ENGINEERS INDIA	210	5	179.0000	117.0585	585.29	284.8575	1,424.29	23/05/2024	839.00			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	245.1225	245.12	285.8570	285.86	23/05/2024	40.73			
05/02/2024	32178	ENGINEERS INDIA	108	1	179.0000	246.1230	246.12	285.8570	285.86	23/05/2024	39.73			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

05/02/2024	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	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	243.1215	243.12	286.8565	286.86	23/05/2024	43.74			
05/02/2024	32178	ENGINEERS INDIA	108	3	179.0000	244.3721	733.12	285.8570	857.57	23/05/2024	124.45			
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	240.2201	240.22	287.8560	287.86	23/05/2024	47.64			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	240.1200	240.12	287.8560	287.86	23/05/2024	47.74			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	239.1195	239.12	287.8560	287.86	23/05/2024	48.74			
06/02/2024	32178	ENGINEERS INDIA	107	1	179.0000	238.1190	238.12	287.8560	287.86	23/05/2024	49.74			
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			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	241.7708	241.77	269.8650	269.87	18/06/2024	28.09			
07/02/2024	32178	ENGINEERS INDIA	132	1	179.0000	241.1205	241.12	269.8650	269.87	18/06/2024	28.74			
08/02/2024	32178	ENGINEERS INDIA	131	1	179.0000	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	238.1190	238.12	269.8650	269.87	18/06/2024	31.75			
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	228.1140	228.11	269.8650	269.87	18/06/2024	41.75			
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			
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	218.1090	218.11	269.8650	269.87	18/06/2024	51.76			
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	219.1095	219.11	269.8650	269.87	18/06/2024	50.76			
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	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	215.1075	215.11	269.8650	269.87	18/06/2024	54.76			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	214.1070	214.11	269.8650	269.87	18/06/2024	55.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	211.1055	211.11	269.8650	269.87	18/06/2024	58.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	209.1045	209.10	269.8650	269.87	18/06/2024	60.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	208.1040	208.10	269.8650	269.87	18/06/2024	61.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	207.1035	207.10	269.8650	269.87	18/06/2024	62.76			
12/02/2024	32178	ENGINEERS INDIA	127	1	179.0000	206.1030	206.10	269.8650	269.87	18/06/2024	63.76			
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	193.0965	193.10	271.8640	271.86	18/06/2024	78.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	192.0960	192.10	271.8640	271.86	18/06/2024	79.77			
13/03/2024	32178	ENGINEERS INDIA	97	1	179.0000	191.0955	191.10	271.8640	271.86	18/06/2024	80.77			
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			
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	208.1040	208.10	274.0629	274.06	11/07/2024	65.96			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	207.1035	207.10	274.8625	274.86	11/07/2024	67.76			
18/04/2024	32178	ENGINEERS INDIA	84	1	179.0000	209.1045	209.10	274.0629	274.06	11/07/2024	64.96			
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	210.1050	210.11	274.0629	274.06	11/07/2024	63.96			
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	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	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	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	255.0128	1,275.06	263.9868	1,319.93	28/05/2024				44.87
28/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	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	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

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
29/05/2024	32178	ENGINEERS INDIA	0	5	179.0000	248.9624	1,244.81	258.9871	1,294.94	29/05/2024				50.12
31/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	248.0240	2,480.24	252.4874	2,524.87	31/05/2024				44.63
31/05/2024	32178	ENGINEERS INDIA	41	5	179.0000	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	250.1250	1,250.63	276.8615	1,384.31	11/07/2024	133.68			
31/05/2024	32178	ENGINEERS INDIA	41	5	179.0000	245.0123	1,225.06	278.8605	1,394.30	11/07/2024	169.24			
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			
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	226.1130	1,130.57	283.8580	1,419.29	11/07/2024	288.73			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	240.1200	1,200.60	282.8585	1,414.29	11/07/2024	213.69			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	245.1225	1,225.61	281.8590	1,409.30	11/07/2024	183.68			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	250.1250	1,250.63	280.8595	1,404.30	11/07/2024	153.67			
04/06/2024	32178	ENGINEERS INDIA	37	5	179.0000	250.1250	1,250.63	279.8600	1,399.30	11/07/2024	148.68			
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	205.0103	1,025.05	209.9895	1,049.95	05/06/2024				24.90
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	200.0100	1,000.05	209.9895	1,049.95	05/06/2024				49.90
05/06/2024	32178	ENGINEERS INDIA	0	5	179.0000	210.0105	1,050.05	209.9895	1,049.95	05/06/2024				-11
19/06/2024	32178	ENGINEERS INDIA	22	5	179.0000	260.1300	1,300.65	288.8555	1,444.28	11/07/2024	143.63			
19/06/2024	32178	ENGINEERS INDIA	22	5	179.0000	265.1325	1,325.66	287.8560	1,439.28	11/07/2024	113.62			
20/06/2024	32178	ENGINEERS INDIA	21	5	179.0000	257.1285	1,285.64	288.8555	1,444.28	11/07/2024	158.64			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	251.1255	1,255.63	289.8550	1,449.28	11/07/2024	193.65			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	254.1270	1,270.64	289.3053	1,446.53	11/07/2024	175.89			
24/06/2024	32178	ENGINEERS INDIA	17	5	179.0000	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	264.2821	1,321.41	291.8540	1,459.27	11/07/2024	137.86			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	265.1325	1,325.66	290.8545	1,454.27	11/07/2024	128.61			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	293.8530	1,469.27	11/07/2024	147.85			
09/07/2024	32178	ENGINEERS INDIA	2	5	179.0000	264.2821	1,321.41	294.8525	1,474.26	11/07/2024	152.85			
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
10/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	255.0128	1,275.06	261.9869	1,309.93	10/07/2024				34.87
16/07/2024	32178	ENGINEERS INDIA	0	25	179.0000	280.1400	7,003.50							
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	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	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	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

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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		
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
22/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	258.0129	1,290.06	267.9866	1,339.93	22/07/2024				49.87
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.9630	1,304.82	259.9870	1,299.94	23/07/2024				-4.88
23/07/2024	32178	ENGINEERS INDIA	0	5	179.0000	260.0130	1,300.07	259.9870	1,299.94	23/07/2024				-.13
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
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
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	224.1120	1,120.56							
09/08/2024	32178	ENGINEERS INDIA	0	5	179.0000	221.1105	1,105.55							
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	218.1090	1,090.55							
22/08/2024	32178	ENGINEERS INDIA	0	5	179.0000	216.1080	1,080.54							
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	5	179.0000	213.1065	1,065.53							
26/08/2024	32178	ENGINEERS INDIA	0	50	179.0000	214.2071	10,710.36							
09/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	206.0930	1,030.47							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	225.1125	1,125.56							
13/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	224.1120	1,120.56							
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	225.7628	1,128.81							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	218.1090	1,090.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	220.1100	1,100.55							
16/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	216.1080	1,080.54							
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	219.1095	1,095.55							
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	213.1065	1,065.53							
17/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	214.1070	1,070.54							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	212.1060	1,060.53							
18/09/2024	32178	ENGINEERS INDIA	0	25	179.0000	209.3146	5,232.87							

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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		
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	209.1045	1,045.52							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	211.1055	1,055.53							
18/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	210.1050	1,050.53							
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	204.1020	1,020.51							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	206.1030	1,030.52							
19/09/2024	32178	ENGINEERS INDIA	0	5	179.0000	205.1025	1,025.51							
27/09/2024	32178	ENGINEERS INDIA	0	10	179.0000	212.0560	2,120.56							
01/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	208.1040	1,040.52							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	204.1020	1,020.51							
03/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	199.0995	995.50							
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	201.1005	1,005.50							
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	190.0950	950.48							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.9759	959.88							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	192.0960	960.48							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	194.0970	970.49							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	195.0975	975.49							
07/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	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							
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	187.0935	935.47							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	190.0950	950.48							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	192.0960	960.48							
17/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.9945	944.97							
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	10	179.0000	185.5093	1,855.09	188.0906	1,880.91	18/10/2024				25.81
18/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	186.0093	1,860.09	188.0906	1,880.91	18/10/2024				20.81
18/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0092	920.05	188.0906	940.45	18/10/2024				20.41
21/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	186.0930	930.47							
21/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	185.0925	925.46							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0885	885.44							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	176.0880	880.44							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.3491	891.75							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.0900	900.45							

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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		
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	181.0905	905.45							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	182.0910	910.46							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.5022	922.51							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0920	920.46							
22/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	183.0915	915.46							
23/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	180.0090	1,800.09	184.9908	1,849.91	23/10/2024				49.82
24/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.5090	902.55	185.9907	929.95	24/10/2024				27.41
24/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0089	890.04	185.9907	929.95	24/10/2024				39.91
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	173.0865	865.43							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	174.0870	870.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	175.0875	875.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	176.0880	880.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0885	885.44							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0890	890.45							
25/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.0895	895.45							
28/10/2024	32178	ENGINEERS INDIA	0	20	179.0000	180.1590	3,603.18	179.9910	3,599.82	28/10/2024				-3.36
28/10/2024	32178	ENGINEERS INDIA	0	10	179.0000	180.1590	1,801.59	181.2509	1,812.51	28/10/2024				10.92
29/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	178.0089	890.04	180.9910	904.96	29/10/2024				14.91
30/10/2024	32178	ENGINEERS INDIA	0	5	179.0000	177.0089	885.04	185.9907	929.95	30/10/2024				44.91
31/10/2024	32178	ENGINEERS INDIA	0	45	179.0000	194.0097	8,730.44	194.9903	8,774.56	31/10/2024				44.13
05/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.9859	959.93							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	191.0955	955.48							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	188.0940	940.47							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	189.0945	945.47							
08/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	190.0950	950.48							
11/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0092	920.05	193.9903	969.95	11/11/2024				49.91
11/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	185.0093	925.05	193.9903	969.95	11/11/2024				44.91
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	192.9904	1,929.90	11/11/2024				39.81
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	191.9904	1,919.90	11/11/2024				29.81
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	191.6404	1,916.40	11/11/2024				26.31
11/11/2024	32178	ENGINEERS INDIA	0	10	179.0000	189.0095	1,890.10	189.4905	1,894.91	11/11/2024				4.81
12/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	186.0930	930.47							
13/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	184.0920	920.46							
13/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	181.0905	905.45							
14/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	180.0900	900.45							
18/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.9399	899.70							
18/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.0895	895.45							
19/11/2024	32178	ENGINEERS INDIA	0	5	179.0000	179.9990	900.00	185.0107	925.05	19/11/2024				25.06

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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	
Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	1,63,218.48	Sold Amount :	1,97,004.15	Os Purchase Value :	1,26,166.70	Os Sales Value :	
Short Term PL :	32,306.52	Long Term PL :		Speculative PL :	1,479.14	Long Term (Tax)	
ISIN Code :	INE510A01028						

30/01/2024	44095	EPACK DURABLE LIM	133	5		208.1040	1,040.52	206.3968	1,031.98	11/06/2024	-8.54			
30/01/2024	44095	EPACK DURABLE LIM	133	5		207.1035	1,035.52	206.3968	1,031.98	11/06/2024	-3.53			
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	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		194.0970	970.49	206.3968	1,031.98	11/06/2024	61.50			
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		185.0925	925.46	209.8950	1,049.48	11/06/2024	124.01			
12/02/2024	44095	EPACK DURABLE LIM	120	5		186.0930	930.47	209.8950	1,049.48	11/06/2024	119.01			
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		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		171.0855	855.43	209.8950	1,049.48	11/06/2024	194.05			
12/03/2024	44095	EPACK DURABLE LIM	91	5		166.0830	830.42	209.8950	1,049.48	11/06/2024	219.06			
13/03/2024	44095	EPACK DURABLE LIM	90	5		161.0805	805.40	209.8950	1,049.48	11/06/2024	244.07			
13/03/2024	44095	EPACK DURABLE LIM	90	5		156.0780	780.39	209.8950	1,049.48	11/06/2024	269.09			
20/03/2024	44095	EPACK DURABLE LIM	83	5		159.5798	797.90	209.8950	1,049.48	11/06/2024	251.58			
28/03/2024	44095	EPACK DURABLE LIM	75	5		151.0755	755.38	209.8950	1,049.48	11/06/2024	294.10			

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	19,272.88	Sold Amount :	21,864.07	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,591.18	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE0G5901015					

03/05/2024	43243	EQUITAS SMALL FIN	0	10		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		92.0460	920.46							
05/07/2024	43243	EQUITAS SMALL FIN	0	10		93.0465	930.47							
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							

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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		
26/07/2024	43243	EQUITAS SMALL FIN	0	10		87.0435	870.44							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.0420	420.21							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.2921	421.46							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.5322	422.66							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		88.0440	440.22							
26/07/2024	43243	EQUITAS SMALL FIN	0	10		86.0430	860.43							
26/07/2024	43243	EQUITAS SMALL FIN	0	5		84.5423	422.71							
29/07/2024	43243	EQUITAS SMALL FIN	0	10		83.0415	830.42							
29/07/2024	43243	EQUITAS SMALL FIN	0	10		82.5413	825.41							
30/07/2024	43243	EQUITAS SMALL FIN	0	10		82.0410	820.41							
31/07/2024	43243	EQUITAS SMALL FIN	0	10		81.0405	810.41							
06/08/2024	43243	EQUITAS SMALL FIN	0	10		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		77.0385	770.39							
12/08/2024	43243	EQUITAS SMALL FIN	0	10		78.0390	780.39							
13/08/2024	43243	EQUITAS SMALL FIN	0	10		76.0380	760.38							
13/08/2024	43243	EQUITAS SMALL FIN	0	10		75.0375	750.38							
27/09/2024	43243	EQUITAS SMALL FIN	0	10		79.0395	790.40							
27/09/2024	43243	EQUITAS SMALL FIN	0	10		78.0390	780.39							
01/10/2024	43243	EQUITAS SMALL FIN	0	10		77.0385	770.39							
10/10/2024	43243	EQUITAS SMALL FIN	0	10		74.0370	740.37							
11/10/2024	43243	EQUITAS SMALL FIN	0	10		73.0365	730.37							
16/10/2024	43243	EQUITAS SMALL FIN	0	10		72.0360	720.36							
17/10/2024	43243	EQUITAS SMALL FIN	0	10		70.0350	700.35							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		66.0330	660.33							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		68.0240	680.24							
22/10/2024	43243	EQUITAS SMALL FIN	0	10		67.0335	670.34							
05/11/2024	43243	EQUITAS SMALL FIN	0	10		68.5034	685.03	69.4965	694.97	05/11/2024				9.93
08/11/2024	43243	EQUITAS SMALL FIN	0	10		69.0345	690.35							
08/11/2024	43243	EQUITAS SMALL FIN	0	10		70.0350	700.35							
08/11/2024	43243	EQUITAS SMALL FIN	0	10		68.0340	680.34							
11/11/2024	43243	EQUITAS SMALL FIN	0	10		66.0330	660.33							
11/11/2024	43243	EQUITAS SMALL FIN	0	10		65.0325	650.33							
13/11/2024	43243	EQUITAS SMALL FIN	0	10		64.0320	640.32							
13/11/2024	43243	EQUITAS SMALL FIN	0	10		63.0315	630.32							
19/11/2024	43243	EQUITAS SMALL FIN	0	10		65.0033	650.03	66.4967	664.97	19/11/2024				14.93
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		460		Os Sales Qty :		
Bought Amount :		2,705.14		Sold Amount :		2,769.86		Os Purchase Value :		36,989.59		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		64.73		Long Term (Tax)		
ISIN Code :		INE063P01018												
05/10/2023	135	ESSEL PROPACK LTD	314	10	290.0500	193.1966	1,931.97	249.8750	2,498.75	14/08/2024	566.78			
06/10/2023	135	ESSEL PROPACK LTD	313	10	290.0500	192.0960	1,920.96	249.8750	2,498.75	14/08/2024	577.79			

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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			
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	186.0930	186.09	249.8750	249.88	14/08/2024	63.78				
29/02/2024	135	ESSEL PROPACK LTD	167	1	290.0500	187.0935	187.09	249.8750	249.88	14/08/2024	62.78				
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	184.0920	184.09	249.8750	249.88	14/08/2024	65.78				
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	182.0910	182.09	249.8750	249.88	14/08/2024	67.78				
06/03/2024	135	ESSEL PROPACK LTD	161	1	290.0500	183.0915	183.09	249.8750	249.88	14/08/2024	66.78				
22/03/2024	135	ESSEL PROPACK LTD	145	1	290.0500	183.0915	183.09	249.8750	249.88	14/08/2024	66.78				
22/03/2024	135	ESSEL PROPACK LTD	145	1	290.0500	183.4417	183.44	249.8750	249.88	14/08/2024	66.43				
23/04/2024	135	ESSEL PROPACK LTD	113	1	290.0500	177.5888	177.59	249.8750	249.88	14/08/2024	72.29				
24/04/2024	135	ESSEL PROPACK LTD	112	1	290.0500	177.0885	177.09	249.8750	249.88	14/08/2024	72.79				
24/04/2024	135	ESSEL PROPACK LTD	112	1	290.0500	176.0880	176.09	249.8750	249.88	14/08/2024	73.79				
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	180.0900	180.09	249.8750	249.88	14/08/2024	69.79				
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	182.0910	182.09	249.8750	249.88	14/08/2024	67.78				
29/05/2024	135	ESSEL PROPACK LTD	77	1	290.0500	181.0905	181.09	249.8750	249.88	14/08/2024	68.78				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,303.70		Sold Amount :		16,241.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,938.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE255A01020													

23/02/2024	43482	EUREKA FORBES LTD	251	2		484.2420	968.48	565.6171	1,131.23	31/10/2024	162.75			
23/02/2024	43482	EUREKA FORBES LTD	251	2		481.2405	962.48	565.6171	1,131.23	31/10/2024	168.75			
23/02/2024	43482	EUREKA FORBES LTD	251	2		486.2430	972.49	565.6171	1,131.23	31/10/2024	158.75			
23/02/2024	43482	EUREKA FORBES LTD	251	1		491.2455	491.25	565.6171	565.62	31/10/2024	74.37			
26/02/2024	43482	EUREKA FORBES LTD	248	1		465.6827	465.68	565.6171	565.62	31/10/2024	99.93			
27/02/2024	43482	EUREKA FORBES LTD	247	1		470.2350	470.24	565.6171	565.62	31/10/2024	95.38			
27/02/2024	43482	EUREKA FORBES LTD	247	1		465.2325	465.23	565.6171	565.62	31/10/2024	100.38			
27/02/2024	43482	EUREKA FORBES LTD	247	1		460.2300	460.23	565.6171	565.62	31/10/2024	105.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		460.2300	460.23	565.6171	565.62	31/10/2024	105.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		455.2275	455.23	565.6171	565.62	31/10/2024	110.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		450.2250	450.23	565.6171	565.62	31/10/2024	115.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		445.2225	445.22	565.6171	565.62	31/10/2024	120.39			
28/02/2024	43482	EUREKA FORBES LTD	246	1		443.2215	443.22	565.6171	565.62	31/10/2024	122.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		438.1690	438.17	565.6171	565.62	31/10/2024	127.45			
28/02/2024	43482	EUREKA FORBES LTD	246	1		440.2200	440.22	565.6171	565.62	31/10/2024	125.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40			
28/02/2024	43482	EUREKA FORBES LTD	246	1		435.2175	435.22	565.6171	565.62	31/10/2024	130.40			
29/02/2024	43482	EUREKA FORBES LTD	245	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40			
29/02/2024	43482	EUREKA FORBES LTD	245	1		425.2125	425.21	565.6171	565.62	31/10/2024	140.40			
06/03/2024	43482	EUREKA FORBES LTD	239	1		425.2125	425.21	565.6171	565.62	31/10/2024	140.40			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	43482	EUREKA FORBES LTD	239	2		428.3141	856.63	565.6171	1,131.23	31/10/2024	274.61				
13/05/2024	43482	EUREKA FORBES LTD	171	5		441.8208	2,209.10	565.6171	2,828.09	31/10/2024	618.98				
14/05/2024	43482	EUREKA FORBES LTD	170	5		438.6692	2,193.35	565.6171	2,828.09	31/10/2024	634.74				
16/05/2024	43482	EUREKA FORBES LTD	168	1		428.2140	428.21	565.6171	565.62	31/10/2024	137.40				
31/05/2024	43482	EUREKA FORBES LTD	153	1		430.2150	430.22	565.6171	565.62	31/10/2024	135.40				
03/06/2024	43482	EUREKA FORBES LTD	150	3		424.2120	1,272.64	565.6171	1,696.85	31/10/2024	424.22				
04/06/2024	43482	EUREKA FORBES LTD	0	1		406.0203	406.02	418.1291	418.13	04/06/2024				12.11	
04/06/2024	43482	EUREKA FORBES LTD	0	1		411.0206	411.02	418.1291	418.13	04/06/2024				7.11	
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		18,741.85	Sold Amount :		23,460.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,699.88	Long Term PL :			Speculative PL :		19.22				Long Term (Tax)			
ISIN Code :		INE0KCE01017													

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

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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		
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		121.9109	121.91							
14/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06							
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		125.0625	125.06							
27/02/2024	44027	FEDBANK FINANCIAL	0	1		124.0620	124.06							
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		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							
01/03/2024	44027	FEDBANK FINANCIAL	0	40		122.8114	4,912.46							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		117.0585	117.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		118.0590	118.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		119.0595	119.06							
12/03/2024	44027	FEDBANK FINANCIAL	0	1		120.0600	120.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.9570	113.96							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		110.0550	110.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		111.0555	111.06							
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.0565	113.06							
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		117.0585	585.29							
12/09/2024	44027	FEDBANK FINANCIAL	0	5		117.9590	589.80							
12/09/2024	44027	FEDBANK FINANCIAL	0	25		117.9489	2,948.72							
12/09/2024	44027	FEDBANK FINANCIAL	0	5		117.5588	587.79							
14/10/2024	44027	FEDBANK FINANCIAL	0	25		111.0555	2,776.39							
17/10/2024	44027	FEDBANK FINANCIAL	0	25		110.0550	2,751.38							
21/10/2024	44027	FEDBANK FINANCIAL	0	25		110.0550	2,751.38							
21/10/2024	44027	FEDBANK FINANCIAL	0	25		109.0545	2,726.36							
22/10/2024	44027	FEDBANK FINANCIAL	0	25		108.0540	2,701.35							
24/10/2024	44027	FEDBANK FINANCIAL	0	25		106.0053	2,650.13	106.5947	2,664.87	24/10/2024				14.74
14/11/2024	44027	FEDBANK FINANCIAL	0	25		99.0495	2,476.24							
18/11/2024	44027	FEDBANK FINANCIAL	0	25		97.9890	2,449.73							

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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

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	475	Os Sales Qty :	
Bought Amount :	2,650.13	Sold Amount :	2,664.87	Os Purchase Value :	57,523.76	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		378.1890	378.19							
15/12/2023	44030	FLAIR WRITING INDU	0	1		379.1895	379.19							
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		353.1765	353.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		354.1770	354.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		352.1760	352.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
29/12/2023	44030	FLAIR WRITING INDU	0	1		348.1740	348.17							
29/12/2023	44030	FLAIR WRITING INDU	0	1		349.1745	349.17							
29/12/2023	44030	FLAIR WRITING INDU	0	1		350.1750	350.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		351.1755	351.18							
01/01/2024	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		345.1725	345.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		344.1720	344.17							
02/01/2024	44030	FLAIR WRITING INDU	0	2		343.3716	686.74							
02/01/2024	44030	FLAIR WRITING INDU	0	1		343.1715	343.17							
02/01/2024	44030	FLAIR WRITING INDU	0	1		342.1710	342.17							
15/01/2024	44030	FLAIR WRITING INDU	0	5		347.7738	1,738.87							
16/01/2024	44030	FLAIR WRITING INDU	0	1		344.0720	344.07							

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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

16/01/2024	44030	FLAIR WRITING INDU	0	1		345.1725	345.17							
16/01/2024	44030	FLAIR WRITING INDU	0	1		343.1715	343.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		333.1665	333.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		332.1660	332.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		335.1675	335.17							
18/01/2024	44030	FLAIR WRITING INDU	0	1		334.1670	334.17							
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		296.1480	296.15							
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							
13/02/2024	44030	FLAIR WRITING INDU	0	1		280.1400	280.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14							
13/02/2024	44030	FLAIR WRITING INDU	0	1		267.6338	267.63							
13/02/2024	44030	FLAIR WRITING INDU	0	5		264.3321	1,321.66							
13/02/2024	44030	FLAIR WRITING INDU	0	1		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							
14/02/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13							
20/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14							
11/03/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14							
12/03/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13							
13/03/2024	44030	FLAIR WRITING INDU	0	1		255.1275	255.13							
13/03/2024	44030	FLAIR WRITING INDU	0	1		250.1250	250.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		268.1340	268.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		267.1335	267.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		263.1315	263.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		266.1330	266.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		265.1325	265.13							
19/11/2024	44030	FLAIR WRITING INDU	0	1		264.1320	264.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	82	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,670.33	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							
21/04/2023	43384	FSN E-COMMERCE	0	3		120.5000	361.50							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

24/04/2023	43384	FSN E-COMMERCE	0	1		119.0500	119.05							
25/04/2023	43384	FSN E-COMMERCE	0	1		116.0080	116.01							
25/04/2023	43384	FSN E-COMMERCE	0	1		117.0085	117.01							
27/04/2023	43384	FSN E-COMMERCE	0	1		115.9502	115.95							
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							
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							
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		275.1375	275.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		274.1370	274.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		273.1365	273.14							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		272.1360	272.14							
05/12/2023	44029	GANDHAR OIL REFIN	0	1		271.9859	271.99							
06/12/2023	44029	GANDHAR OIL REFIN	0	1		270.1350	270.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		276.7883	276.79							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		276.1380	276.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		275.1375	275.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		274.1370	274.14							
28/12/2023	44029	GANDHAR OIL REFIN	0	1		273.1365	273.14							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		270.1350	270.14							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		269.1345	269.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		268.1340	268.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		267.1335	267.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		266.1330	266.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		265.1325	265.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		264.1320	264.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		271.0355	271.04							
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							
11/01/2024	44029	GANDHAR OIL REFIN	0	1		255.1275	255.13							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

11/01/2024	44029	GANDHAR OIL REFIN	0	1		254.1270	254.13							
15/01/2024	44029	GANDHAR OIL REFIN	0	1		259.6798	259.68							
25/01/2024	44029	GANDHAR OIL REFIN	0	1		250.1250	250.13							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		248.3241	248.32							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		247.6238	247.62							
30/01/2024	44029	GANDHAR OIL REFIN	0	1		246.1230	246.12							
30/01/2024	44029	GANDHAR OIL REFIN	0	1		245.1225	245.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		241.9209	241.92							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		241.1205	241.12							
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		239.1195	239.12							
12/02/2024	44029	GANDHAR OIL REFIN	0	1		237.1185	237.12							
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		239.1195	239.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		241.0705	241.07							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		242.1210	242.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		243.1215	243.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		244.1220	244.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		245.1225	245.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		233.1165	233.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		231.1155	231.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	2		232.1160	464.23							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		229.1145	229.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		227.1135	227.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		226.1130	226.11							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		228.1140	228.11							
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		214.1070	214.11							
20/03/2024	44029	GANDHAR OIL REFIN	0	1		215.1075	215.11							
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		209.1045	209.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		208.1040	208.10							

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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			
27/03/2024	44029	GANDHAR OIL REFIN	0	1	207.1035	207.10						
27/03/2024	44029	GANDHAR OIL REFIN	0	1	206.1030	206.10						
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	203.1015	203.10						
28/03/2024	44029	GANDHAR OIL REFIN	0	1	204.1020	204.10						
28/03/2024	44029	GANDHAR OIL REFIN	0	1	205.1025	205.10						
28/03/2024	44029	GANDHAR OIL REFIN	0	1	199.0995	199.10						
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						
23/05/2024	44029	GANDHAR OIL REFIN	0	1	208.1040	208.10						
23/05/2024	44029	GANDHAR OIL REFIN	0	1	207.1035	207.10						
30/05/2024	44029	GANDHAR OIL REFIN	0	1	201.1005	201.10						
03/06/2024	44029	GANDHAR OIL REFIN	0	1	199.0995	199.10						
04/06/2024	44029	GANDHAR OIL REFIN	0	1	195.0975	195.10						
04/06/2024	44029	GANDHAR OIL REFIN	0	1	188.9444	188.94						
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		1,715.8575	1,715.86	2,026.5362	2,026.54	08/08/2024	310.68			
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			
03/05/2024	43245	GLAND PHARMA LIM	97	1		1,700.8500	1,700.85	2,026.5362	2,026.54	08/08/2024	325.69			
03/05/2024	43245	GLAND PHARMA LIM	97	1		1,690.8450	1,690.85	2,026.5362	2,026.54	08/08/2024	335.69			
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			
07/05/2024	43245	GLAND PHARMA LIM	0	1		1,675.0838	1,675.08	1,699.9150	1,699.92	07/05/2024				24.83
21/06/2024	43245	GLAND PHARMA LIM	0	1		1,795.0898	1,795.09	1,819.9090	1,819.91	21/06/2024				24.82
16/08/2024	43245	GLAND PHARMA LIM	81	1		1,926.9630	1,926.96	1,699.9150	1,699.92	05/11/2024	-227.05			
21/08/2024	43245	GLAND PHARMA LIM	76	1		1,925.9625	1,925.96	1,750.9241	1,750.92	05/11/2024	-175.04			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,901.2001	1,901.20	1,754.1225	1,754.12	05/11/2024	-147.08			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,900.9500	1,900.95	1,769.1150	1,769.12	05/11/2024	-131.84			
22/08/2024	43245	GLAND PHARMA LIM	75	1		1,901.2001	1,901.20	1,759.1200	1,759.12	05/11/2024	-142.08			
26/08/2024	43245	GLAND PHARMA LIM	71	1		1,856.0276	1,856.03	1,779.1100	1,779.11	05/11/2024	-76.92			
02/09/2024	43245	GLAND PHARMA LIM	64	1		1,826.9130	1,826.91	1,789.1050	1,789.11	05/11/2024	-37.81			
17/09/2024	43245	GLAND PHARMA LIM	49	1		1,850.9250	1,850.93	1,799.1000	1,799.10	05/11/2024	-51.83			
19/09/2024	43245	GLAND PHARMA LIM	47	1		1,825.9125	1,825.91	1,814.0925	1,814.09	05/11/2024	-11.82			
20/09/2024	43245	GLAND PHARMA LIM	46	1		1,800.9000	1,800.90	1,824.0875	1,824.09	05/11/2024	23.19			
27/09/2024	43245	GLAND PHARMA LIM	39	1		1,785.8925	1,785.89	1,839.0800	1,839.08	05/11/2024	53.19			
04/10/2024	43245	GLAND PHARMA LIM	38	1		1,750.8750	1,750.88	1,819.0900	1,819.09	11/11/2024	68.22			

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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			
07/10/2024	43245	GLAND PHARMA LIM	35	1		1,700.8500	1,700.85	1,819.0900	1,819.09	11/11/2024	118.24				
08/10/2024	43245	GLAND PHARMA LIM	34	1		1,695.8475	1,695.85	1,820.0395	1,820.04	11/11/2024	124.19				
10/10/2024	43245	GLAND PHARMA LIM	32	1		1,701.4003	1,701.40	1,820.0895	1,820.09	11/11/2024	118.69				
15/10/2024	43245	GLAND PHARMA LIM	27	1		1,675.8375	1,675.84	1,834.0825	1,834.08	11/11/2024	158.25				
15/10/2024	43245	GLAND PHARMA LIM	27	1		1,650.8250	1,650.83	1,849.0750	1,849.08	11/11/2024	198.25				
18/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,644.3678	1,644.37	18/10/2024				44.29	
18/10/2024	43245	GLAND PHARMA LIM	0	1		1,625.0813	1,625.08	1,644.3678	1,644.37	18/10/2024				19.29	
23/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,624.9188	1,624.92	23/10/2024				24.84	
25/10/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,605.7697	1,605.77	25/10/2024				5.69	
05/11/2024	43245	GLAND PHARMA LIM	0	1		1,600.0800	1,600.08	1,849.0750	1,849.08	05/11/2024				249.00	
06/11/2024	43245	GLAND PHARMA LIM	0	1		1,775.0888	1,775.09	1,835.2582	1,835.26	06/11/2024				60.17	
08/11/2024	43245	GLAND PHARMA LIM	0	1		1,779.6890	1,779.69	1,799.9100	1,799.91	08/11/2024				20.22	
08/11/2024	43245	GLAND PHARMA LIM	0	1		1,779.6890	1,779.69	1,819.9090	1,819.91	08/11/2024				40.22	
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,502.63		Sold Amount :		61,801.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,770.95		Long Term PL :				Speculative PL :		528.08		Long Term (Tax)			
ISIN Code :		INE068V01023													

06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	478.2390	478.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	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	1	2,781.5000	475.2375	475.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	4	2,781.5000	477.6087	1,910.43							
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	473.2365	473.24							
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	477.2385	477.24							
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	475.2375	475.24							
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	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	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	466.2330	466.23							
18/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	467.2335	467.23							
18/01/2024	90106	GOLDMAN BANK BEE	0	2	2,781.5000	468.1139	936.23							
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	455.2275	455.23							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

25/01/2024	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	454.2270	454.23							
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	459.2295	459.23							
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	461.9309	461.93							
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		168.7343	1,687.34							
06/03/2024	44131	GPT HEALTHCARE LI	0	10		171.0855	1,710.86							
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		141.0705	705.35							
13/03/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
24/05/2024	44131	GPT HEALTHCARE LI	0	5		154.0770	770.39							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		149.0745	745.37							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		151.0755	755.38							
27/05/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
28/05/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
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							
04/06/2024	44131	GPT HEALTHCARE LI	0	5		139.0695	695.35							
07/10/2024	44131	GPT HEALTHCARE LI	0	20		170.5853	3,411.71							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,620.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486R01017						

08/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	691.3455	691.35						
08/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	681.3405	681.34						
08/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	686.3430	686.34						
09/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	669.7847	669.78						
09/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	671.8358	671.84						
12/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	650.3250	650.33						
12/02/2024	670	GUJARAT NARMADA-	0	1		486.0000	656.2780	656.28						
13/02/2024	670	GUJARAT NARMADA-	0	3		486.0000	638.3190	1,914.96						

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

11/06/2024	43227	HAPPIEST MINDS TEC	0	10		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		846.4230	4,232.12							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		836.4180	4,182.09							

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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

25/06/2024	43227	HAPPIEST MINDS TEC	0	5		831.4155	4,157.08							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		841.4205	4,207.10							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		842.4210	4,212.11							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		843.4215	4,217.11							
25/06/2024	43227	HAPPIEST MINDS TEC	0	5		846.6231	4,233.12							
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		801.0401	801.04	815.9592	815.96	23/07/2024				14.92
23/07/2024	43227	HAPPIEST MINDS TEC	0	1		791.0396	791.04	815.9592	815.96	23/07/2024				24.92
02/08/2024	43227	HAPPIEST MINDS TEC	0	1		806.4030	806.40							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		786.3930	786.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		781.3905	781.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	1		776.3880	776.39							
05/08/2024	43227	HAPPIEST MINDS TEC	0	3		774.3870	2,323.16							
14/08/2024	43227	HAPPIEST MINDS TEC	0	5		750.3750	3,751.88							
14/11/2024	43227	HAPPIEST MINDS TEC	0	1		735.3675	735.37							
14/11/2024	43227	HAPPIEST MINDS TEC	0	1		740.3700	740.37							
18/11/2024	43227	HAPPIEST MINDS TEC	0	1		725.3625	725.36							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	98	Os Sales Qty :	
Bought Amount :	2,388.12	Sold Amount :	2,447.88	Os Purchase Value :	82,379.72	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	1,631.8155	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	1,627.8135	1,627.81							
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	1,629.8145	1,629.81							

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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

11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,630.8150	1,630.82							
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	1,601.8005	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	1,604.8020	1,604.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.8025	1,605.80							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,583.7915	1,583.79							
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	1,585.7925	1,585.79							
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	1,578.7890	1,578.79							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,579.7895	1,579.79							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,577.7885	1,577.79							
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	1,559.7795	1,559.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,560.7800	1,560.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,561.7805	1,561.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,562.7810	1,562.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,566.7830	1,566.78							
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	1,564.7820	1,564.78							
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	1	2,011.9000	1,571.7855	1,571.79							
25/08/2023	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,575.3373	4,726.01							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,574.7870	1,574.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,573.7865	1,573.79							
25/08/2023	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	1,576.7380	1,576.74							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,575.7875	1,575.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,574.7870	1,574.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,573.7865	1,573.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,572.7860	1,572.79							
05/09/2023	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,571.7855	3,143.57							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,550.7750	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							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,545.7725	1,545.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,544.7720	1,544.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,543.7715	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							
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							
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	5	2,011.9000	1,570.7850	7,853.93							
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,555.7775	1,555.78							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,485.7425	1,485.74							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,490.7450	1,490.75							
18/01/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,494.7470	2,989.49							
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	1,490.7450	1,490.75							
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	1,470.7350	1,470.74							

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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

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	1,475.7375	1,475.74							
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	1,425.7125	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	1,455.7275	1,455.73							
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	1,445.7225	1,445.72							
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	1,435.7175	1,435.72							
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	1,436.7180	1,436.72							
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	1,431.7155	1,431.72							
25/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,426.7130	1,426.71							
07/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,440.4699	1,440.47							
07/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,430.7150	1,430.72							
08/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,410.7050	1,410.71							
08/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,420.7100	1,420.71							
09/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,392.8461	1,392.85							
13/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,385.6925	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	5	2,011.9000	1,648.9241	8,244.62							
05/07/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,685.8425	3,371.69							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,681.8405	1,681.84							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,676.8380	1,676.84							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,646.8230	1,646.82							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,651.8255	1,651.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,656.8280	1,656.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,661.8305	1,661.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,666.8330	1,666.83							
05/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,671.8355	1,671.84							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	1,631.82							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,641.8205	1,641.82							
08/07/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,638.8190	3,277.64							
08/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,636.8180	1,636.82							
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							

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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			
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	1,601.0801	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	
11/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,611.0806	1,611.08	1,623.7188	1,623.72	11/07/2024				12.64	
15/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,620.8100	1,620.81								
18/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.0803	1,605.08	1,622.4189	1,622.42	18/07/2024				17.34	
18/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,600.0800	1,600.08	1,622.4189	1,622.42	18/07/2024				22.34	
19/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.8025	1,605.80								
23/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,610.8050	1,610.81								
24/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,590.7950	1,590.80								
24/07/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80								
29/07/2024	180	HDFC BANK LIMITED.	0	6	2,011.9000	1,605.8525	9,635.12								
06/08/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80								
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :		183	Os Sales Qty :						
Bought Amount :		11,241.56	Sold Amount :		11,363.28	Os Purchase Value :		2,86,153.21	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		121.72	Long Term (Tax)						
ISIN Code :		INE040A01034													

14/02/2022	10	HDFC LTD-EQ 2/-	0	8	1,963.0500	2,292.1455	18,337.16							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,282.1405	22,821.41							
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	2,752.3755	13,761.88							
25/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,762.3805	13,811.90							
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	2,732.3655	2,732.37							
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	2,717.3080	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	1	1,963.0500	2,722.3605	2,722.36							
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	2	1,963.0500	2,702.5006	5,405.00							
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	2,672.3355	2,672.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,677.3380	2,677.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,682.3405	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	2,688.3935	2,688.39							
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	2,642.3205	2,642.32							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,647.3230	2,647.32							

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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

25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,637.3180	2,637.32							
06/06/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,635.3500	5,270.70							
12/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.0000	2,641.00							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,621.1599	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	1	1,963.0500	2,871.0000	2,871.00							
03/07/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,871.2000	8,613.60							
03/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,881.0000	2,881.00							
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	2,802.4005	14,012.00							
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	2,822.4105	14,112.05							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,832.4155	14,162.08							

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	686.1429	1,372.29	726.4366	1,452.87	16/10/2024	80.59			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	685.3425	1,370.69	726.4366	1,452.87	16/10/2024	82.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	684.3420	1,368.68	726.4366	1,452.87	16/10/2024	84.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	683.3415	1,366.68	726.4366	1,452.87	16/10/2024	86.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	682.3410	1,364.68	726.4366	1,452.87	16/10/2024	88.19			
14/12/2023	40777	HDFC STANDARD - E	307	2	432.9000	681.3405	1,362.68	726.4366	1,452.87	16/10/2024	90.19			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	674.6372	1,349.27	726.4366	1,452.87	16/10/2024	103.60			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	671.3355	1,342.67	726.4366	1,452.87	16/10/2024	110.20			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	670.3350	1,340.67	726.4366	1,452.87	16/10/2024	112.20			
15/12/2023	40777	HDFC STANDARD - E	306	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	668.3340	1,336.67	726.4366	1,452.87	16/10/2024	116.21			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	667.3335	667.33	726.4366	726.44	16/10/2024	59.10			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	666.3330	1,332.67	726.4366	1,452.87	16/10/2024	120.21			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	665.3325	665.33	726.4366	726.44	16/10/2024	61.10			
15/12/2023	40777	HDFC STANDARD - E	306	1	432.9000	664.3320	664.33	726.4366	726.44	16/10/2024	62.10			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	681.3405	1,362.68	726.4366	1,452.87	16/10/2024	90.19			
15/12/2023	40777	HDFC STANDARD - E	306	2	432.9000	679.3395	1,358.68	726.4366	1,452.87	16/10/2024	94.19			
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	650.3250	650.33	739.6300	739.63	29/10/2024	89.31			
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	656.3280	656.33	739.6300	739.63	29/10/2024	83.30			
20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	660.3300	660.33	739.6300	739.63	29/10/2024	79.30			

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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

20/12/2023	40777	HDFC STANDARD - E	314	1	432.9000	645.3225	645.32	739.6300	739.63	29/10/2024	94.31			
21/12/2023	40777	HDFC STANDARD - E	313	1	432.9000	639.3195	639.32	739.6300	739.63	29/10/2024	100.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	642.3210	642.32	739.6300	739.63	29/10/2024	97.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	641.3205	641.32	739.6300	739.63	29/10/2024	98.31			
22/12/2023	40777	HDFC STANDARD - E	312	1	432.9000	640.3200	640.32	739.6300	739.63	29/10/2024	99.31			
22/12/2023	40777	HDFC STANDARD - E	319	1	432.9000	639.3195	639.32	698.8651	698.87	05/11/2024	59.55			
22/12/2023	40777	HDFC STANDARD - E	319	1	432.9000	638.3190	638.32	698.8651	698.87	05/11/2024	60.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	635.3175	635.32	698.8651	698.87	05/11/2024	63.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	618.3090	618.31	698.8651	698.87	05/11/2024	80.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	633.3165	633.32	698.8651	698.87	05/11/2024	65.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	632.3160	632.32	698.8651	698.87	05/11/2024	66.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	631.3155	631.32	698.8651	698.87	05/11/2024	67.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	630.3150	630.32	698.8651	698.87	05/11/2024	68.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	629.3145	629.31	698.8651	698.87	05/11/2024	69.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	628.3140	628.31	698.8651	698.87	05/11/2024	70.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	627.3135	627.31	698.8651	698.87	05/11/2024	71.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	626.3130	626.31	698.8651	698.87	05/11/2024	72.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	625.3125	625.31	698.8651	698.87	05/11/2024	73.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	624.3120	624.31	698.8651	698.87	05/11/2024	74.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	623.3115	623.31	698.8651	698.87	05/11/2024	75.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	622.3110	622.31	698.8651	698.87	05/11/2024	76.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	621.3105	621.31	698.8651	698.87	05/11/2024	77.55			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	620.3100	620.31	698.8651	698.87	05/11/2024	78.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	619.3095	619.31	698.8651	698.87	05/11/2024	79.56			
15/01/2024	40777	HDFC STANDARD - E	295	1	432.9000	634.3170	634.32	698.8651	698.87	05/11/2024	64.55			
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	616.3080	616.31							
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	614.7572	614.76							
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	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	617.3085	617.31							
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	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							
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	590.2950	590.30							
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	597.2985	597.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	596.2980	596.30							

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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

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							
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	568.2840	568.28							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	571.2855	571.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	565.2825	565.28							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	563.7317	563.73							
14/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	579.2895	579.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
22/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	569.2845	569.28							
19/04/2024	40777	HDFC STANDARD - E	0	1	432.9000	601.8508	601.85							
29/04/2024	40777	HDFC STANDARD - E	0	5	432.9000	575.2875	2,876.44							
03/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	566.1830	566.18							
03/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	570.2850	570.29							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	558.1790	558.18							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	560.2800	560.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	555.2775	555.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	551.2755	551.28							
06/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	554.2770	554.28							
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	543.2715	543.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	544.2720	544.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	545.2725	545.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	542.2710	542.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	538.2690	538.27							
09/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	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							
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	561.2805	561.28							
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	562.2810	562.28							
29/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	563.2815	563.28							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	40777	HDFC STANDARD - E	0	1	432.9000	553.0264	553.03						
30/05/2024	40777	HDFC STANDARD - E	0	1	432.9000	550.2750	550.28						
03/06/2024	40777	HDFC STANDARD - E	0	1	432.9000	547.8238	547.82						
31/10/2024	40777	HDFC STANDARD - E	0	5	432.9000	716.0358	3,580.18	720.9640	3,604.82	31/10/2024			24.64
04/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	711.3555	3,556.78						
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	696.0348	3,480.17	714.6425	3,573.21	05/11/2024			93.04
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	691.0346	3,455.17	719.6400	3,598.20	05/11/2024			143.03
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	724.6375	3,623.19	05/11/2024			193.02
05/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.0351	3,505.18	710.7445	3,553.72	05/11/2024			48.55
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	711.3555	3,556.78						
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	716.3580	3,581.79						
06/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	706.3530	3,531.77						
11/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.0351	3,505.18	703.9648	3,519.82	11/11/2024			14.65
11/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	696.0348	3,480.17	703.9648	3,519.82	11/11/2024			39.65
12/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	701.3505	3,506.75						
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	691.3455	3,456.73						
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.3430	3,431.72						
13/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	695.3475	3,476.74						
18/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	692.9654	3,464.83	18/11/2024			34.66
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	686.0343	3,430.17	681.9659	3,409.83	19/11/2024			-20.34
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	681.0341	3,405.17	681.9659	3,409.83	19/11/2024			4.66
19/11/2024	40777	HDFC STANDARD - E	0	5	432.9000	676.0338	3,380.17	681.9659	3,409.83	19/11/2024			29.66
19/11/2024	40777	HDFC STANDARD - E	0	10	432.9000	671.0336	6,710.34	681.9659	6,819.66	19/11/2024			109.32
Bought Quantity :		128		Sold Quantity :		128		Os Purchase Qty :		110		Os Sales Qty :	
Bought Amount :		86,160.11		Sold Amount :		90,852.77		Os Purchase Value :		68,240.05		Os Sales Value :	
Short Term PL :		3,978.14		Long Term PL :				Speculative PL :		714.52		Long Term (Tax)	
ISIN Code :		INE795G01014											

26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,048.9750	2,048.98	02/04/2024	327.21			
26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,098.9500	2,098.95	02/04/2024	377.19			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,148.9250	2,148.93	09/04/2024	427.16			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,173.9125	2,173.91	09/04/2024	452.15			
26/09/2023	9631	HEG LIMITED EQ	196	1	2,914.6000	1,721.7605	1,721.76	2,175.1619	2,175.16	09/04/2024	453.40			
28/09/2023	9631	HEG LIMITED EQ	194	1	2,914.6000	1,700.8500	1,700.85	2,175.1619	2,175.16	09/04/2024	474.31			
18/10/2023	9631	HEG LIMITED EQ	174	1	2,914.6000	1,750.8750	1,750.88	2,198.9000	2,198.90	09/04/2024	448.03			
18/10/2023	9631	HEG LIMITED EQ	175	1	2,914.6000	1,740.8700	1,740.87	2,248.8750	2,248.88	10/04/2024	508.01			
19/10/2023	9631	HEG LIMITED EQ	174	1	2,914.6000	1,739.3693	1,739.37	2,298.8500	2,298.85	10/04/2024	559.48			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,731.8655	1,731.87	2,358.8700	2,358.87	10/04/2024	627.00			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,721.8605	1,721.86	2,373.8125	2,373.81	10/04/2024	651.95			
20/10/2023	9631	HEG LIMITED EQ	173	1	2,914.6000	1,717.2582	1,717.26	2,398.8000	2,398.80	10/04/2024	681.54			
20/10/2023	9631	HEG LIMITED EQ	215	1	2,914.6000	1,711.8555	1,711.86	2,648.6750	2,648.68	22/05/2024	936.82			
23/10/2023	9631	HEG LIMITED EQ	212	1	2,914.6000	1,711.8555	1,711.86	2,698.6500	2,698.65	22/05/2024	986.79			
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,701.8505	1,701.85	2,298.8500	2,298.85	19/06/2024	597.00			
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,675.8375	1,675.84	2,298.8500	2,298.85	19/06/2024	623.01			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
23/10/2023	9631	HEG LIMITED EQ	240	1	2,914.6000	1,625.8125	1,625.81	2,298.8500	2,298.85	19/06/2024	673.04			
25/10/2023	9631	HEG LIMITED EQ	238	1	2,914.6000	1,595.7975	1,595.80	2,303.8475	2,303.85	19/06/2024	708.05			
25/10/2023	9631	HEG LIMITED EQ	329	1	2,914.6000	1,575.7875	1,575.79	2,318.8400	2,318.84	18/09/2024	743.05			
25/10/2023	9631	HEG LIMITED EQ	329	1	2,914.6000	1,550.7750	1,550.78	2,318.8400	2,318.84	18/09/2024	768.07			
09/11/2023	9631	HEG LIMITED EQ	314	3	2,914.6000	1,596.2477	4,788.74	2,318.8400	6,956.52	18/09/2024	2,167.78			
09/11/2023	9631	HEG LIMITED EQ	314	1	2,914.6000	1,596.2477	1,596.25	2,323.8375	2,323.84	18/09/2024	727.59			
09/11/2023	9631	HEG LIMITED EQ	314	1	2,914.6000	1,596.2477	1,596.25	2,328.8350	2,328.84	18/09/2024	732.59			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,581.7905	1,581.79	2,328.8350	2,328.84	18/09/2024	747.04			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,571.7855	1,571.79	2,333.8325	2,333.83	18/09/2024	762.05			
10/11/2023	9631	HEG LIMITED EQ	313	1	2,914.6000	1,561.7805	1,561.78	2,338.8300	2,338.83	18/09/2024	777.05			
15/11/2023	9631	HEG LIMITED EQ	308	1	2,914.6000	1,571.7855	1,571.79	2,343.8275	2,343.83	18/09/2024	772.04			
15/11/2023	9631	HEG LIMITED EQ	308	1	2,914.6000	1,561.7805	1,561.78	2,348.8250	2,348.83	18/09/2024	787.04			
24/11/2023	9631	HEG LIMITED EQ	299	1	2,914.6000	1,575.7875	1,575.79	2,358.8200	2,358.82	18/09/2024	783.03			
24/11/2023	9631	HEG LIMITED EQ	299	1	2,914.6000	1,565.7825	1,565.78	2,368.8150	2,368.82	18/09/2024	803.03			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,298.8500	2,298.85	24/09/2024	738.22			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,323.8375	2,323.84	24/09/2024	763.21			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,348.8250	2,348.83	24/09/2024	788.20			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,378.8100	2,378.81	24/09/2024	818.18			
24/11/2023	9631	HEG LIMITED EQ	305	1	2,914.6000	1,560.6299	1,560.63	2,398.8000	2,398.80	24/09/2024	838.17			
24/11/2023	9631	HEG LIMITED EQ	306	1	2,914.6000	1,555.7775	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	1,875.9375	1,875.94	2,473.7625	2,473.76	25/09/2024	597.83			
27/03/2024	9631	HEG LIMITED EQ	182	1	2,914.6000	1,850.9250	1,850.93	2,488.7550	2,488.76	25/09/2024	637.83			
15/04/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,443.1222	2,443.12	2,499.8750	2,499.88	15/04/2024				56.75
06/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,410.7705	2,410.77	2,414.8793	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	2,351.1750	2,351.18	2,523.7375	2,523.74	25/09/2024	172.56			
23/05/2024	9631	HEG LIMITED EQ	125	1	2,914.6000	2,501.2500	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	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	2,001.0000	2,001.00	2,373.8125	2,373.81	08/10/2024	372.81			
04/06/2024	9631	HEG LIMITED EQ	126	1	2,914.6000	2,101.0500	2,101.05	2,358.8200	2,358.82	08/10/2024	257.77			
04/06/2024	9631	HEG LIMITED EQ	126	1	2,914.6000	2,201.1000	2,201.10	2,348.8250	2,348.83	08/10/2024	147.73			
05/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,950.0975	1,950.10	1,999.9000	1,999.90	05/06/2024				49.80

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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			
20/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,315.1158	2,315.12	2,399.8800	2,399.88	20/06/2024				84.76
20/06/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,315.1158	2,315.12	2,349.8825	2,349.88	20/06/2024				34.77
25/06/2024	9631	HEG LIMITED EQ	105	1	2,914.6000	2,201.1000	2,201.10	2,383.8075	2,383.81	08/10/2024	182.71			
11/07/2024	9631	HEG LIMITED EQ	89	1	2,914.6000	2,126.0625	2,126.06	2,398.8000	2,398.80	08/10/2024	272.74			
16/07/2024	9631	HEG LIMITED EQ	84	1	2,914.6000	2,101.0500	2,101.05	2,400.8490	2,400.85	08/10/2024	299.80			
18/07/2024	9631	HEG LIMITED EQ	82	1	2,914.6000	2,076.0375	2,076.04	2,408.7950	2,408.80	08/10/2024	332.76			
23/07/2024	9631	HEG LIMITED EQ	77	1	2,914.6000	2,001.0000	2,001.00	2,418.7900	2,418.79	08/10/2024	417.79			
16/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,140.1070	2,140.11	2,164.8918	2,164.89	16/09/2024				24.78
19/09/2024	9631	HEG LIMITED EQ	19	1	2,914.6000	2,251.1250	2,251.13	2,423.7875	2,423.79	08/10/2024	172.66			
20/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,225.1113	2,225.11	2,274.8863	2,274.89	20/09/2024				49.78
23/09/2024	9631	HEG LIMITED EQ	15	1	2,914.6000	2,254.4767	2,254.48	2,428.7850	2,428.79	08/10/2024	174.31			
30/09/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,479.7740	2,479.77	2,519.8740	2,519.87	30/09/2024				40.10
03/10/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,350.1175	2,350.12	2,399.8800	2,399.88	03/10/2024				49.76
07/10/2024	9631	HEG LIMITED EQ	1	1	2,914.6000	2,301.1500	2,301.15	2,438.7800	2,438.78	08/10/2024	137.63			
07/10/2024	9631	HEG LIMITED EQ	1	1	2,914.6000	2,201.1000	2,201.10	2,448.7750	2,448.78	08/10/2024	247.68			
Bought Quantity :		76		Sold Quantity :		76		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,45,929.77		Sold Amount :		1,79,157.88		Os Purchase Value :		Os Sales Value :				
Short Term PL :		32,709.32		Long Term PL :				Speculative PL :		518.79		Long Term (Tax)		
ISIN Code :		INE545A01024												
04/03/2024	43242	HEMISPHERE PROPER	0	1		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		206.1030	206.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		207.1035	207.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		208.1040	208.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		209.1045	209.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		210.1050	210.11							
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		193.0965	193.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
18/03/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							

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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)

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

18/03/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
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		188.0940	188.09							
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		190.0950	190.10							
10/05/2024	43242	HEMISPHERE PROPER	0	1		188.4442	188.44							
29/05/2024	43242	HEMISPHERE PROPER	0	1		197.2486	197.25							
05/06/2024	43242	HEMISPHERE PROPER	0	1		165.0083	165.01	174.9913	174.99	05/06/2024				9.98
25/06/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
27/06/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
27/06/2024	43242	HEMISPHERE PROPER	0	2		188.0940	376.19							
27/06/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
06/09/2024	43242	HEMISPHERE PROPER	0	1		196.0980	196.10							
06/09/2024	43242	HEMISPHERE PROPER	0	1		197.0985	197.10							
06/09/2024	43242	HEMISPHERE PROPER	0	1		197.4987	197.50							
09/09/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
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		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		194.0970	194.10							
11/09/2024	43242	HEMISPHERE PROPER	0	1		195.0975	195.10							
12/09/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
19/09/2024	43242	HEMISPHERE PROPER	0	1		184.0920	184.09							
19/09/2024	43242	HEMISPHERE PROPER	0	1		185.0925	185.09							
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		189.0945	189.09							
07/10/2024	43242	HEMISPHERE PROPER	0	1		180.0900	180.09							
08/11/2024	43242	HEMISPHERE PROPER	0	1		179.0895	179.09							
08/11/2024	43242	HEMISPHERE PROPER	0	1		180.0900	180.09							
12/11/2024	43242	HEMISPHERE PROPER	0	1		175.0875	175.09							
18/11/2024	43242	HEMISPHERE PROPER	0	1		163.4817	163.48							
18/11/2024	43242	HEMISPHERE PROPER	0	1		160.0800	160.08							

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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)

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

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	64	Os Sales Qty :	
Bought Amount :	165.01	Sold Amount :	174.99	Os Purchase Value :	12,367.23	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			
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	178.0890	178.09	264.8675	264.87	25/07/2024	86.78			
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			
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	186.0930	186.09	264.8675	264.87	25/07/2024	78.77			
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			
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	10	316.0500	521.2605	5,212.61							
16/08/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	520.1600	7,802.40							
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							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	516.2580	2,581.29							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	513.7568	2,568.78							
06/11/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	520.2600	7,803.90							
07/11/2024	188	HIND ZINC EQ-RS 2/-	0	15	316.0500	507.8538	7,617.81							
07/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	506.2530	2,531.27							
11/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	501.0251	2,505.13	505.9747	2,529.87	11/11/2024				24.75
12/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	501.0251	2,505.13	502.9749	2,514.87	12/11/2024				9.75

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	486.2430	2,431.22							
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	496.2480	2,481.24							
13/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	491.2455	2,456.23							
19/11/2024	188	HIND ZINC EQ-RS 2/-	0	5	316.0500	491.2455	2,456.23							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		120	Os Sales Qty :					
Bought Amount :		5,010.25	Sold Amount :		5,044.75	Os Purchase Value :		60,705.34	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		34.50	Long Term (Tax)					
ISIN Code :		INE267A01025												
16/01/2024	696	HINDUSTAN UNILEVE	140	2	1,398.0000	2,569.3340	5,138.67	2,498.7000	4,997.40	04/06/2024	-141.27			
20/01/2024	696	HINDUSTAN UNILEVE	136	1	1,398.0000	2,476.2375	2,476.24	2,498.7000	2,498.70	04/06/2024	22.46			
20/01/2024	696	HINDUSTAN UNILEVE	136	1	1,398.0000	2,501.2500	2,501.25	2,498.7000	2,498.70	04/06/2024	-2.55			
23/01/2024	696	HINDUSTAN UNILEVE	133	1	1,398.0000	2,441.2200	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	2,421.2100	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	2,431.2150	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	2,401.1000	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			
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	134	1	1,398.0000	2,376.1875	2,376.19	2,548.7250	2,548.73	05/06/2024	172.54			
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			
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	2,251.1250	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			
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			
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	2,211.1050	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	2,201.1000	2,201.10	2,714.5421	2,714.54	05/08/2024	513.44			
15/04/2024	696	HINDUSTAN UNILEVE	112	1	1,398.0000	2,221.1100	2,221.11	2,714.5421	2,714.54	05/08/2024	493.43			
16/04/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,175.1088	2,175.11	2,214.8893	2,214.89	16/04/2024				39.78
17/05/2024	696	HINDUSTAN UNILEVE	80	10	1,398.0000	2,320.6097	23,206.10	2,714.5421	27,145.42	05/08/2024	3,939.32			
13/06/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,450.1225	2,450.12	2,499.8750	2,499.88	13/06/2024				49.75
18/06/2024	696	HINDUSTAN UNILEVE	48	3	1,398.0000	2,487.4931	7,462.48	2,714.5421	8,143.63	05/08/2024	681.15			
21/06/2024	696	HINDUSTAN UNILEVE	45	1	1,398.0000	2,451.2250	2,451.23	2,714.5421	2,714.54	05/08/2024	263.32			
16/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,681.1341	2,681.13	2,680.2660	2,680.27	16/07/2024				-87

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

16/07/2024	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	2,501.2500	2,501.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,551.2750	2,551.28							
24/10/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,601.3000	2,601.30							
06/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,501.2500	2,501.25							
07/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,426.2125	2,426.21							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,436.2175	2,436.22							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,388.1935	2,388.19							
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,401.2000	2,401.20							

Bought Quantity :	67	Sold Quantity :	67	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	1,65,605.90	Sold Amount :	1,81,652.73	Os Purchase Value :	29,696.84	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							
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This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,36,027.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A07AN7						

21/10/2024	44274	HYUNDAL MOTOR IN	0	14	^	1,960.0000	27,440.00							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,850.9250	1,850.93							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,934.9670	1,934.97							
22/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,905.9525	1,905.95							
28/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,801.9005	1,801.90							
29/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,753.9265	1,753.93							
30/10/2024	44274	HYUNDAL MOTOR IN	0	1		1,820.0910	1,820.09	1,834.9083	1,834.91	30/10/2024				14.82
12/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,800.0900	1,800.09	1,810.0095	1,810.01	12/11/2024				9.92
13/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,750.8750	1,750.88							
18/11/2024	44274	HYUNDAL MOTOR IN	0	1		1,700.0850	1,700.09	1,724.9138	1,724.91	18/11/2024				24.83

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	5,320.27	Sold Amount :	5,369.83	Os Purchase Value :	38,438.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	49.57	Long Term (Tax)	
ISIN Code :	INE0V6F01027						

30/05/2024	40133	ICICI PRUDENTIAL LI	0	1	414.7500	550.2750	550.28							
31/05/2024	40133	ICICI PRUDENTIAL LI	0	1	414.7500	545.2725	545.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,095.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726G01019						

24/05/2024	39056	IMAGICAAWORLD	63	100	62.5000	83.1215	8,312.15	80.9595	8,095.95	26/07/2024	-216.20			
28/05/2024	39056	IMAGICAAWORLD	59	25	62.5000	82.0410	2,051.03	80.9595	2,023.99	26/07/2024	-27.04			
28/05/2024	39056	IMAGICAAWORLD	72	50	62.5000	81.0405	4,052.03	89.9550	4,497.75	08/08/2024	445.73			
28/05/2024	39056	IMAGICAAWORLD	72	25	62.5000	82.0410	2,051.03	89.9550	2,248.88	08/08/2024	197.85			
29/05/2024	39056	IMAGICAAWORLD	71	25	62.5000	80.0400	2,001.00	89.9550	2,248.88	08/08/2024	247.88			
29/05/2024	39056	IMAGICAAWORLD	72	25	62.5000	80.0400	2,001.00	94.7026	2,367.57	09/08/2024	366.57			
30/05/2024	39056	IMAGICAAWORLD	71	25	62.5000	78.0390	1,950.98	94.7426	2,368.57	09/08/2024	417.59			
30/05/2024	39056	IMAGICAAWORLD	71	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			
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	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	75.0375	1,875.94	94.9525	2,373.81	09/08/2024	497.88			
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	75.5378	1,888.45	94.7426	2,368.57	09/08/2024	480.12			
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

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	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	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	233.7668	1,168.83	263.6481	1,318.24	26/06/2024	149.41			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	235.1175	1,175.59	263.6481	1,318.24	26/06/2024	142.65			
05/02/2024	30005	INDIA CEMENTS	142	5	171.1000	233.1165	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	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			
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	236.5182	236.52	264.8675	264.87	26/06/2024	28.35			
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	226.1130	226.11	265.8670	265.87	26/06/2024	39.75			
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	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	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	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	261.0131	1,305.07	268.8655	1,344.33	26/06/2024				39.26

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

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

21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08								
21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08								
05/01/2023	35789	INDIABULLS HSG FIN	0	13	1,413.9500	144.1220	1,873.59								
07/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	189.0945	189.09								
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	187.4437	187.44								
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	187.0935	187.09								
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	184.0920	184.09								
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.0925	185.09								
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	186.0930	186.09								
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	183.0915	183.09								
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.0910	182.09								
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	181.0905	181.09								
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	180.0900	180.09								
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	169.0845	169.08								
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.0850	170.09								

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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)

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

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	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							
06/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
25/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	155.5778	155.58							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	153.0765	153.08							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	151.0755	151.08							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	186.0930	186.09							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.8429	185.84							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.5928	185.59							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.3426	185.34							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.0925	185.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.5913	182.59							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.0910	182.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	183.0915	183.09							
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	175.0875	175.09							
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	176.0880	176.09							
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							
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	169.7949	169.79							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.9950	170.00							
23/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.0950	170.10							
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	166.0830	166.08							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.5833	166.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.5838	167.58							
26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.5828	165.58							
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	168.5843	168.58							

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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)

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

26/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08							
27/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.0830	166.08							
27/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	166.5833	166.58							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.3426	165.34							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	164.5823	164.58							
28/08/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	165.0825	165.08							
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	162.0810	162.08							
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							
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	148.0740	148.07							
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	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	140.0700	140.07							
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	143.0715	143.07							
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						

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							
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	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	162.0810	4,052.03							
07/05/2024	30965	INDIAN OIL CORPN	0	25	427.6000	163.0815	4,077.04							
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	157.0785	3,926.96							
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	163.0082	4,075.21	165.4917	4,137.29	23/07/2024				62.09
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
30/07/2024	30965	INDIAN OIL CORPN	0	50	427.6000	182.0091	9,100.46	184.9908	9,249.54	30/07/2024				149.09
22/10/2024	30965	INDIAN OIL CORPN	0	50	427.6000	157.0885	7,854.43							
22/10/2024	30965	INDIAN OIL CORPN	0	50	427.6000	158.0890	7,904.45							
23/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	153.0765	3,826.91							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
23/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	154.0770	3,851.93							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	151.0755	3,776.89							
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	148.5743	3,714.36							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	148.0740	3,701.85							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	147.0735	3,676.84							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	146.0730	3,651.83							
25/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	152.0760	3,801.90							
28/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	147.0935	3,677.34							
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0071	3,525.18	144.9928	3,624.82	29/10/2024				99.64
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.8470	3,521.18	144.9928	3,624.82	29/10/2024				103.65
29/10/2024	30965	INDIAN OIL CORPN	0	75	427.6000	141.0171	10,576.28	144.9928	10,874.46	29/10/2024				298.18
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0171	3,525.43	142.9929	3,574.82	29/10/2024				49.40
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	142.0071	3,550.18	142.9929	3,574.82	29/10/2024				24.65
29/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.0072	3,575.18	142.9929	3,574.82	29/10/2024				-36
30/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.6718	3,591.80							
30/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	143.0715	3,576.79							
31/10/2024	30965	INDIAN OIL CORPN	0	25	427.6000	142.0710	3,551.78							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0690	3,451.73							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	137.0685	3,426.71							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	141.0705	3,526.76							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.0700	3,501.75							
04/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	139.0695	3,476.74							
08/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	140.0700	3,501.75							
11/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0069	3,450.17	139.9930	3,499.83	11/11/2024				49.65
11/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.8069	3,470.17	139.9930	3,499.83	11/11/2024				29.65
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	138.0690	3,451.73							
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	137.0685	3,426.71							
13/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	136.0680	3,401.70							
14/11/2024	30965	INDIAN OIL CORPN	0	25	427.6000	134.0067	3,350.17	135.9932	3,399.83	14/11/2024				49.66
Bought Quantity :		375		Sold Quantity :		375		Os Purchase Qty :		900		Os Sales Qty :		
Bought Amount :		55,819.80		Sold Amount :		56,772.17		Os Purchase Value :		1,35,471.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		952.38		Long Term (Tax)		
ISIN Code :		INE242A01010												

13/02/2024	44026	INDIAN RENEWABLE	0	1		162.1811	162.18							
14/02/2024	44026	INDIAN RENEWABLE	0	1		154.0770	154.08							
21/02/2024	44026	INDIAN RENEWABLE	0	1		166.3832	166.38							
23/02/2024	44026	INDIAN RENEWABLE	0	1		159.4797	159.48							
26/02/2024	44026	INDIAN RENEWABLE	0	1		151.5257	151.53							
04/03/2024	44026	INDIAN RENEWABLE	0	1		152.9264	152.93							
12/03/2024	44026	INDIAN RENEWABLE	0	1		134.1170	134.12							
13/03/2024	44026	INDIAN RENEWABLE	0	1		127.4137	127.41							
23/09/2024	44026	INDIAN RENEWABLE	0	1		230.1150	230.12							

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^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

25/09/2024	44026	INDIAN RENEWABLE	0	1		224.1120	224.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		227.4637	227.46							
25/09/2024	44026	INDIAN RENEWABLE	0	1		223.1115	223.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		225.1125	225.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		226.1130	226.11							
25/09/2024	44026	INDIAN RENEWABLE	0	1		227.1135	227.11							
26/09/2024	44026	INDIAN RENEWABLE	0	1		219.1095	219.11							
26/09/2024	44026	INDIAN RENEWABLE	0	1		218.1090	218.11							
26/09/2024	44026	INDIAN RENEWABLE	0	2		220.1100	440.22							
26/09/2024	44026	INDIAN RENEWABLE	0	1		217.1085	217.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		212.1060	212.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		214.1070	214.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		216.1080	216.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		218.1090	218.11							
07/10/2024	44026	INDIAN RENEWABLE	0	1		220.1100	220.11							
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		204.1020	204.10							
22/10/2024	44026	INDIAN RENEWABLE	0	1		206.1030	206.10							
22/10/2024	44026	INDIAN RENEWABLE	0	1		201.1005	201.10							
23/10/2024	44026	INDIAN RENEWABLE	0	1		191.0096	191.01	200.0300	200.03	23/10/2024				9.02
23/10/2024	44026	INDIAN RENEWABLE	0	1		196.0098	196.01	200.0300	200.03	23/10/2024				4.02
25/10/2024	44026	INDIAN RENEWABLE	0	1		191.0955	191.10							
25/10/2024	44026	INDIAN RENEWABLE	0	1		196.0980	196.10							
13/11/2024	44026	INDIAN RENEWABLE	0	1		190.0950	190.10							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :	595.18	Sold Amount :	624.65	Os Purchase Value :	6,366.03	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	397.1985	397.20	549.7250	549.73	18/07/2024	152.53			
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	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
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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

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	1,515.7575	1,515.76							
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	1,465.7325	1,465.73							
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	1,485.7425	1,485.74							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,495.7475	1,495.75							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,525.7625	1,525.76							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,505.7525	1,505.75							
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	1,375.0688	1,375.07	1,437.4281	1,437.43	05/06/2024				62.36
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
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	1,425.7125	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	1,430.7150	1,430.72							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,435.7175	1,435.72							
02/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,445.7225	1,445.72							
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	1,420.7100	1,420.71							
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	1,410.7050	1,410.71							
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	1,395.6975	1,395.70							
24/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,390.6950	1,390.70							
25/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,380.6900	1,380.69							
25/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,375.6875	1,375.69							
26/07/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,365.4824	1,365.48							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,360.6800	1,360.68							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,355.6775	1,355.68							

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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

07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,370.6850	1,370.69							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,365.6825	1,365.68							
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	1,345.6725	1,345.67							
07/08/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,340.6700	1,340.67							
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	1,330.6650	1,330.67							
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	1,330.6650	1,330.67							
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	1,320.6600	1,320.66							
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	1,310.6550	1,310.66							
21/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,305.6525	1,305.65							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,295.6475	1,295.65							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,275.6375	1,275.64							
22/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,285.6425	1,285.64							
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	9	1,759.6000	1,087.6436	9,788.79							
25/10/2024	32187	INDUSIND BANK	0	4	1,759.6000	1,050.5250	4,202.10							
25/10/2024	32187	INDUSIND BANK	0	4	1,759.6000	1,163.5815	4,654.33							
25/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,152.6260	1,152.63							
25/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,151.6255	1,151.63							
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	1,021.0511	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	1,031.0516	1,031.05	1,038.4481	1,038.45	29/10/2024				7.40
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,036.0518	1,036.05	1,038.4481	1,038.45	29/10/2024				2.40
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,041.0521	1,041.05	1,038.4481	1,038.45	29/10/2024				-2.60
29/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,026.0513	1,026.05	1,038.7481	1,038.75	29/10/2024				12.70
30/10/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,031.0516	1,031.05	1,061.9469	1,061.95	30/10/2024				30.90
06/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,074.5370	1,074.54							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,055.5275	1,055.53							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,060.5300	1,060.53							
07/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,065.5325	1,065.53							
08/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,050.5250	1,050.53							
11/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,040.0520	1,040.05	1,059.9470	1,059.95	11/11/2024				19.90
13/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,045.5225	1,045.52							
13/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,040.5200	1,040.52							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,020.5100	1,020.51							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,025.5125	1,025.51							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,030.5150	1,030.52							
14/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,035.5175	1,035.52							
18/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,005.5025	1,005.50							
19/11/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,000.5000	1,000.50							
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :		93	Os Sales Qty :					
Bought Amount :		16,302.82	Sold Amount :		16,566.27	Os Purchase Value :		1,19,903.97	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		263.46	Long Term (Tax)					
ISIN Code :		INE095A01012												

22/03/2024	209	INFOSYS LTD	118	1	1,166.6000	1,500.7500	1,500.75	1,758.2704	1,758.27	18/07/2024	257.52			
04/04/2024	209	INFOSYS LTD	0	1	1,166.6000	1,472.0736	1,472.07	1,488.6756	1,488.68	04/04/2024				16.60
08/04/2024	209	INFOSYS LTD	101	1	1,166.6000	1,475.7375	1,475.74	1,758.2704	1,758.27	18/07/2024	282.53			
15/04/2024	209	INFOSYS LTD	94	1	1,166.6000	1,465.7325	1,465.73	1,758.2704	1,758.27	18/07/2024	292.54			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,420.7100	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	1,430.7150	1,430.72	1,758.2704	1,758.27	18/07/2024	327.56			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,440.7200	1,440.72	1,758.2704	1,758.27	18/07/2024	317.55			
16/04/2024	209	INFOSYS LTD	93	1	1,166.6000	1,450.7250	1,450.73	1,758.2704	1,758.27	18/07/2024	307.55			
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	1,370.0685	1,370.07	1,399.9300	1,399.93	04/06/2024				29.86
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
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
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
08/08/2024	209	INFOSYS LTD	92	1	1,166.6000	1,735.8675	1,735.87	1,834.3824	1,834.38	08/11/2024	98.51			
08/08/2024	209	INFOSYS LTD	92	1	1,166.6000	1,750.8750	1,750.88	1,834.3824	1,834.38	08/11/2024	83.51			
18/09/2024	209	INFOSYS LTD	51	1	1,166.6000	1,895.9475	1,895.95	1,834.3824	1,834.38	08/11/2024	-61.57			
18/09/2024	209	INFOSYS LTD	51	1	1,166.6000	1,885.9425	1,885.94	1,834.3824	1,834.38	08/11/2024	-51.56			
20/09/2024	209	INFOSYS LTD	0	1	1,166.6000	1,876.0938	1,876.09	1,909.9045	1,909.90	20/09/2024				33.81
30/10/2024	209	INFOSYS LTD	9	1	1,166.6000	1,805.9025	1,805.90	1,835.0820	1,835.08	08/11/2024	29.18			
30/10/2024	209	INFOSYS LTD	9	1	1,166.6000	1,819.9095	1,819.91	1,834.3824	1,834.38	08/11/2024	14.47			
31/10/2024	209	INFOSYS LTD	8	1	1,166.6000	1,750.8750	1,750.88	1,835.0820	1,835.08	08/11/2024	84.21			
31/10/2024	209	INFOSYS LTD	8	1	1,166.6000	1,775.8875	1,775.89	1,835.0820	1,835.08	08/11/2024	59.19			
04/11/2024	209	INFOSYS LTD	0	1	1,166.6000	1,725.0863	1,725.09	1,749.9125	1,749.91	04/11/2024				24.83
05/11/2024	209	INFOSYS LTD	3	2	1,166.6000	1,754.6769	3,509.35	1,835.0820	3,670.16	08/11/2024	160.81			

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,076.17	Sold Amount :	48,783.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,542.49	Long Term PL :		Speculative PL :	164.47	Long Term (Tax)	
ISIN Code :	INE009A01021						

02/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	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							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.9645	1,289.65							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.1641	1,281.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.2636	1,272.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.8639	1,278.64							
06/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
06/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	126.0630	1,260.63							
12/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	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	127.0635	1,270.64							
28/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.0640	1,280.64							
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							
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	114.0570	1,140.57							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0080	1,160.08							
19/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0585	1,170.59							
20/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
11/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0570	1,140.57							
12/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	113.0065	1,130.07							
13/03/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	112.0560	1,120.56							
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	110.0550	1,100.55							
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							
18/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	110.0550	550.28							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	32659	INFRA DEV. FINANCE	0	5	57.2000	109.4547	547.27							
19/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	108.0540	540.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
28/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							
04/06/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	105.0053	1,050.05	107.9946	1,079.95	04/06/2024				29.89
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.5054	537.53	109.9945	549.97	05/06/2024				12.45
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0054	535.03	109.9945	549.97	05/06/2024				14.95
05/06/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0053	530.03	109.9945	549.97	05/06/2024				19.95
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	114.0570	570.29							
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	113.4967	567.48							
19/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	115.0575	575.29							
24/07/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	111.9860	559.93							
26/07/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	109.8255	1,098.26	112.4944	1,124.94	26/07/2024				26.69
29/07/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	110.5055	1,105.06	111.9944	1,119.94	29/07/2024				14.89
01/08/2024	32659	INFRA DEV. FINANCE	0	20	57.2000	111.0755	2,221.51							
02/08/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	109.0545	1,090.55							
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							
05/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0530	530.27							
12/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	108.0540	540.27							
13/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
14/08/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	106.0530	530.27							
30/09/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	113.0565	1,130.57							
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :		4,855.94		Sold Amount :		4,974.75		Os Purchase Value :		70,553.89		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		118.81		Long Term (Tax)		
ISIN Code :		INE043D01016												

03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	200		1,006.5030	2,01,300.60								
03/10/2022	40029	IRFC-7.18%-I-19-02-2	0	265		1,004.0118	2,66,063.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		465		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,67,363.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F07561													

23/01/2024	44004	IRM ENERGY LIMITE	87	1		520.2600	520.26	519.7400	519.74	19/04/2024	-52			
23/01/2024	44004	IRM ENERGY LIMITE	87	1		510.2550	510.26	519.7400	519.74	19/04/2024	9.49			
23/01/2024	44004	IRM ENERGY LIMITE	87	1		505.2525	505.25	519.7400	519.74	19/04/2024	14.49			
12/02/2024	44004	IRM ENERGY LIMITE	67	1		540.2700	540.27	519.7400	519.74	19/04/2024	-20.53			
12/02/2024	44004	IRM ENERGY LIMITE	67	1		535.2675	535.27	519.7400	519.74	19/04/2024	-15.53			
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		511.2555	511.26	524.7375	524.74	19/04/2024	13.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		516.2580	516.26	524.7375	524.74	19/04/2024	8.48			
06/03/2024	44004	IRM ENERGY LIMITE	44	1		521.2605	521.26	524.7375	524.74	19/04/2024	3.48			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	44004	IRM ENERGY LIMITE	44	1		506.2530	506.25	524.7375	524.74	19/04/2024	18.48			
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		481.2405	481.24	529.7350	529.74	19/04/2024	48.49			
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			
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		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		455.2275	455.23	534.7325	534.73	19/04/2024	79.51			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		450.2250	450.23	539.7300	539.73	19/04/2024	89.51			
13/03/2024	44004	IRM ENERGY LIMITE	37	1		445.2225	445.22	539.7300	539.73	19/04/2024	94.51			
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			
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			
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							
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		440.2200	440.22							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		445.2225	445.22							

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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			
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							
04/06/2024	44004	IRM ENERGY LIMITE	0	1		458.2290	458.23							
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	1		475.2375	475.24							
18/06/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
18/06/2024	44004	IRM ENERGY LIMITE	0	4		471.3356	1,885.34							
20/06/2024	44004	IRM ENERGY LIMITE	0	1		465.2325	465.23							
27/06/2024	44004	IRM ENERGY LIMITE	0	1		455.2275	455.23							
27/06/2024	44004	IRM ENERGY LIMITE	0	1		450.2250	450.23							
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		440.2200	440.22							
23/07/2024	44004	IRM ENERGY LIMITE	0	1		445.2225	445.22							
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							
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		410.2050	410.21							
07/10/2024	44004	IRM ENERGY LIMITE	0	1		420.2100	420.21							
18/10/2024	44004	IRM ENERGY LIMITE	0	2		410.2050	820.41							
21/10/2024	44004	IRM ENERGY LIMITE	0	1		400.2000	400.20							
21/10/2024	44004	IRM ENERGY LIMITE	0	1		405.2025	405.20							
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							
22/10/2024	44004	IRM ENERGY LIMITE	0	1		390.1950	390.20							
23/10/2024	44004	IRM ENERGY LIMITE	0	1		380.0190	380.02	390.9805	390.98	23/10/2024				10.96
24/10/2024	44004	IRM ENERGY LIMITE	0	1		380.1900	380.19							
25/10/2024	44004	IRM ENERGY LIMITE	0	1		370.1850	370.19							
25/10/2024	44004	IRM ENERGY LIMITE	0	1		375.1875	375.19							
13/11/2024	44004	IRM ENERGY LIMITE	0	1		375.1875	375.19							

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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

18/11/2024	44004	IRM ENERGY LIMITE	0	1		365.0183	365.02	374.9813	374.98	18/11/2024					9.96
Bought Quantity :			34	Sold Quantity :			34	Os Purchase Qty :			71	Os Sales Qty :			
Bought Amount :			16,189.56	Sold Amount :			17,622.93	Os Purchase Value :			32,394.64	Os Sales Value :			
Short Term PL :			1,397.53	Long Term PL :				Speculative PL :			35.84	Long Term (Tax)			
ISIN Code :		INE07U701015													

24/07/2023	875	ITC LIMITED -EQ RE.1	351	2	275.8500	471.1355	942.27	452.3737	904.75	09/07/2024	-37.52			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	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			
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	471.2355	471.24	452.3737	452.37	09/07/2024	-18.86			
24/07/2023	875	ITC LIMITED -EQ RE.1	351	1	275.8500	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	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	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	477.2385	477.24	452.3737	452.37	09/07/2024	-24.86			
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	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			
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	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	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	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	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	458.2290	458.23	452.3737	452.37	09/07/2024	-5.86			
25/07/2023	875	ITC LIMITED -EQ RE.1	350	1	275.8500	457.2285	457.23	452.3737	452.37	09/07/2024	-4.85			
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			
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			
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	454.2270	454.23	452.3737	452.37	09/07/2024	-1.85			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	453.2265	453.23	452.3737	452.37	09/07/2024	-.85			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	452.2260	452.23	452.3737	452.37	09/07/2024	.15			
07/08/2023	875	ITC LIMITED -EQ RE.1	337	1	275.8500	451.2255	451.23	452.3737	452.37	09/07/2024	1.15			
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	458.1750	458.18	452.3737	452.37	09/07/2024	-5.80			
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			
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			
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	445.2225	445.22	452.3737	452.37	09/07/2024	7.15			
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	443.2215	443.22	452.3737	452.37	09/07/2024	9.15			
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	441.2205	441.22	452.3737	452.37	09/07/2024	11.15			

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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		
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	437.2185	437.22	452.3737	452.37	09/07/2024	15.16			
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			
04/09/2023	875	ITC LIMITED -EQ RE.1	309	1	275.8500	437.2185	437.22	452.3737	452.37	09/07/2024	15.16			
28/09/2023	875	ITC LIMITED -EQ RE.1	285	1	275.8500	440.2200	440.22	452.3737	452.37	09/07/2024	12.15			
05/10/2023	875	ITC LIMITED -EQ RE.1	278	1	275.8500	435.7178	435.72	452.3737	452.37	09/07/2024	16.66			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	1	275.8500	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	441.2205	441.22	452.3737	452.37	09/07/2024	11.15			
20/10/2023	875	ITC LIMITED -EQ RE.1	263	4	275.8500	441.9709	1,767.88	452.3737	1,809.49	09/07/2024	41.61			
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			
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			
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	513.7430	2,568.72	20/09/2024	257.06			
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			
30/01/2024	875	ITC LIMITED -EQ RE.1	234	5	275.8500	442.2210	2,211.11	515.7420	2,578.71	20/09/2024	367.61			
30/01/2024	875	ITC LIMITED -EQ RE.1	234	5	275.8500	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	440.2200	2,201.10	516.7415	2,583.71	20/09/2024	382.61			
30/01/2024	875	ITC LIMITED -EQ RE.1	269	5	275.8500	439.2195	2,196.10	484.7575	2,423.79	25/10/2024	227.69			
30/01/2024	875	ITC LIMITED -EQ RE.1	269	5	275.8500	438.2190	2,191.10	489.7550	2,448.78	25/10/2024	257.68			
06/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	430.9154	2,154.58							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	414.2070	2,071.04							
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	424.2120	2,121.06							
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	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	426.2130	2,131.07							
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	426.8133	2,134.07							
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							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.2025	2,026.01							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	10	275.8500	406.8033	4,068.03								
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	408.2040	2,041.02								
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	407.2035	2,036.02								
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	406.2030	2,031.02								
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.2025	2,026.01								
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	404.2020	2,021.01								
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								
04/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	420.2100	420.21								
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	420.2100	420.21								
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	419.2095	419.21								
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	418.2090	418.21								
18/04/2024	875	ITC LIMITED -EQ RE.1	0	1	275.8500	421.2105	421.21								
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	508.9746	5,089.75	24/07/2024				129.50	
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	
19/09/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	509.0255	5,090.26	513.9743	5,139.74	19/09/2024				49.49	
11/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	491.2455	2,456.23								
18/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	485.9757	2,429.88	18/10/2024				24.76	
21/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	485.9757	2,429.88	21/10/2024				24.76	
24/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	471.2355	2,356.18								
24/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.2380	2,381.19								
28/10/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.0238	2,380.12	484.3758	2,421.88	28/10/2024				41.76	
04/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	481.0241	2,405.12	484.4758	2,422.38	04/11/2024				17.26	
11/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	476.2380	2,381.19								
13/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	470.0735	2,350.37	472.9764	2,364.88	13/11/2024				14.51	
14/11/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	466.2330	2,331.17								
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :		83,127.96		Sold Amount :		86,748.41		Os Purchase Value :		74,171.27		Os Sales Value :			
Short Term PL :		3,238.92		Long Term PL :				Speculative PL :		381.54		Long Term (Tax)			
ISIN Code :		INE154A01025													

05/09/2024	12237	JAI CORP LTD-EQ RE	0	10	190.0000	364.2821	3,642.82							
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							
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	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	357.1785	357.18							

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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			
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	362.1810	362.18							
06/09/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	361.1805	361.18							
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	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	356.1780	356.18							
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	360.1800	360.18							
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	5	190.0000	350.1750	1,750.88							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	349.1745	1,745.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	348.1740	1,740.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	347.1735	1,735.87							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	2	190.0000	347.2235	694.45							
18/09/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	346.1730	1,730.87							
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	1	190.0000	347.2736	347.27							
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	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	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	344.0172	1,720.09	346.9827	1,734.91	19/09/2024				14.83
23/09/2024	12237	JAI CORP LTD-EQ RE	0	10	190.0000	397.5199	3,975.20	403.9798	4,039.80	23/09/2024				64.60
03/10/2024	12237	JAI CORP LTD-EQ RE	0	5	190.0000	353.0264	1,765.13							
04/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	346.1730	346.17							
07/10/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	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	340.1700	340.17							
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	337.6187	337.62							
11/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	320.1600	320.16							
11/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	324.6623	324.66							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	296.1480	296.15							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	297.9989	298.00							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	305.1525	305.15							
13/11/2024	12237	JAI CORP LTD-EQ RE	0	1	190.0000	310.1550	310.16							

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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	
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	88	Os Sales Qty :	
Bought Amount :	10,845.54	Sold Amount :	10,979.45	Os Purchase Value :	30,772.13	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	121	10		348.1740	3,481.74	317.8410	3,178.41	14/11/2024	-303.33		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		347.1735	3,471.74	318.8405	3,188.41	14/11/2024	-283.33		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		346.1730	3,461.73	319.8400	3,198.40	14/11/2024	-263.33		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		350.1750	3,501.75	314.8425	3,148.43	14/11/2024	-353.33		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		350.1750	3,501.75	315.8420	3,158.42	14/11/2024	-343.33		
16/07/2024	43940	JIO FINANCE SERV LT	121	10		349.1745	3,491.75	316.8415	3,168.42	14/11/2024	-323.33		
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		344.1720	3,441.72						
18/07/2024	43940	JIO FINANCE SERV LT	0	10		337.1685	3,371.69						
18/07/2024	43940	JIO FINANCE SERV LT	0	10		337.9189	3,379.19						
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		311.1555	3,111.56						
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		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		319.0094	3,190.09						
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		312.1560	3,121.56						
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		314.1570	3,141.57						
16/08/2024	43940	JIO FINANCE SERV LT	0	10		320.0160	3,200.16	327.4836	3,274.84	16/08/2024			74.68
30/08/2024	43940	JIO FINANCE SERV LT	0	10		321.1605	3,211.61						
25/10/2024	43940	JIO FINANCE SERV LT	0	10		311.0156	3,110.16	310.9845	3,109.85	25/10/2024			-31
25/10/2024	43940	JIO FINANCE SERV LT	0	10		306.0153	3,060.15	310.9845	3,109.85	25/10/2024			49.69
13/11/2024	43940	JIO FINANCE SERV LT	0	10		300.1500	3,001.50						

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	190	Os Sales Qty :	
Bought Amount :	47,124.93	Sold Amount :	44,951.25	Os Purchase Value :	61,274.12	Os Sales Value :	
Short Term PL :	-2,396.75	Long Term PL :		Speculative PL :	223.07	Long Term (Tax)	
ISIN Code :	INE758E01017						

23/10/2023	23405	JM FINANCIAL	308	100	167.8500	81.0505	8,105.05	99.9500	9,995.00	26/08/2024	1,889.95		
06/11/2023	23405	JM FINANCIAL	294	25	167.8500	85.0425	2,126.06	100.9495	2,523.74	26/08/2024	397.68		

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
06/11/2023	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	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	78.0390	780.39	109.9450	1,099.45	29/08/2024	319.06			
04/04/2024	23405	JM FINANCIAL	147	10	167.8500	79.0395	790.40	109.9450	1,099.45	29/08/2024	309.06			
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	50	167.8500	80.2301	4,011.51	112.9435	5,647.18	29/08/2024	1,635.67			
12/06/2024	23405	JM FINANCIAL	78	25	167.8500	80.2301	2,005.75	111.9440	2,798.60	29/08/2024	792.85			
16/07/2024	23405	JM FINANCIAL	0	25	167.8500	99.0050	2,475.13	100.9950	2,524.88	16/07/2024				49.75
16/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0050	9,900.50	99.9950	9,999.50	16/07/2024				99.00
26/07/2024	23405	JM FINANCIAL	0	100	167.8500	102.9251	10,292.51	104.9948	10,499.48	26/07/2024				206.97
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	113.9430	2,848.58	03/09/2024	574.19			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	114.4428	2,861.07	03/09/2024	586.68			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	114.9425	2,873.56	03/09/2024	599.18			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.9755	2,274.39	115.4423	2,886.06	03/09/2024	611.67			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	115.9420	2,898.55	03/09/2024	641.17			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	116.4418	2,911.05	03/09/2024	653.67			
16/08/2024	23405	JM FINANCIAL	18	25	167.8500	90.2951	2,257.38	116.9415	2,923.54	03/09/2024	666.16			
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			
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

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	1355	Sold Quantity :	1355	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,419.83	Sold Amount :	1,43,010.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,985.55	Long Term PL :		Speculative PL :	605.07	Long Term (Tax)	
ISIN Code :	INE780C01023						

29/04/2024	44167	JNK INDIA LIMITED	1	4	^	415.0000	1,660.00	704.6475	2,818.59	30/04/2024	1,158.59			
29/04/2024	44167	JNK INDIA LIMITED	1	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	699.7000	699.70	30/04/2024	284.70			
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	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	649.6750	649.68	30/04/2024	234.68			
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	2	^	415.0000	830.00	702.6485	1,405.30	30/04/2024	575.30			
29/04/2024	44167	JNK INDIA LIMITED	1	1	^	415.0000	415.00	666.7665	666.77	30/04/2024	251.77			
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	674.6625	674.66	30/04/2024	259.66			
29/04/2024	44167	JNK INDIA LIMITED	1	1	^	415.0000	415.00	679.6600	679.66	30/04/2024	264.66			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	684.6575	1,369.32	30/04/2024	539.32			
29/04/2024	44167	JNK INDIA LIMITED	1	1	^	415.0000	415.00	687.6560	687.66	30/04/2024	272.66			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	687.8059	1,375.61	30/04/2024	545.61			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	689.6550	1,379.31	30/04/2024	549.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	691.6540	1,383.31	30/04/2024	553.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	693.6530	1,387.31	30/04/2024	557.31			
29/04/2024	44167	JNK INDIA LIMITED	1	2	^	415.0000	830.00	694.6525	1,389.31	30/04/2024	559.31			
29/04/2024	44167	JNK INDIA LIMITED	1	1	^	415.0000	415.00	695.6520	695.65	30/04/2024	280.65			
29/04/2024	44167	JNK INDIA LIMITED	1	1	^	415.0000	415.00	701.1493	701.15	30/04/2024	286.15			

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

11/01/2024	43994	JSW INFRASTRUCTUR	0	1		212.1060	212.11							
11/01/2024	43994	JSW INFRASTRUCTUR	0	1		213.1065	213.11							
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							
17/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
17/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.1040	208.10							
18/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.3526	205.35							
18/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.1025	205.10							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.6048	209.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		204.6023	204.60							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	43994	JSW INFRASTRUCTUR	0	1		205.6028	205.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		206.6033	206.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		207.6038	207.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.6043	208.60							
08/02/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		208.1040	208.10							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		218.1090	218.11							
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		217.1085	217.11							
09/04/2024	43994	JSW INFRASTRUCTUR	0	1		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		234.0117	234.01	237.4881	237.49	15/04/2024				3.48
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		232.0116	232.01	237.4881	237.49	15/04/2024				5.48
15/04/2024	43994	JSW INFRASTRUCTUR	0	1		231.0116	231.01	237.4881	237.49	15/04/2024				6.48
19/04/2024	43994	JSW INFRASTRUCTUR	0	1		238.1190	238.12							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		247.5737	247.57							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		245.6228	245.62							
29/04/2024	43994	JSW INFRASTRUCTUR	0	1		246.6233	246.62							
06/05/2024	43994	JSW INFRASTRUCTUR	0	1		251.1255	251.13							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		241.1205	241.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		243.1215	243.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		244.1220	244.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		245.1225	245.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		246.1230	246.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		247.1235	247.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		248.1240	248.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		249.1245	249.12							
07/05/2024	43994	JSW INFRASTRUCTUR	0	1		242.1210	242.12							
22/10/2024	43994	JSW INFRASTRUCTUR	0	1		295.1475	295.15							
22/10/2024	43994	JSW INFRASTRUCTUR	0	1		300.1500	300.15							
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		285.0143	285.01	293.4853	293.49	23/10/2024				8.47
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15	293.4853	293.49	23/10/2024				3.34
23/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.0145	290.01							
24/10/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15							
13/11/2024	43994	JSW INFRASTRUCTUR	0	1		295.1475	295.15							
13/11/2024	43994	JSW INFRASTRUCTUR	0	1		290.1450	290.15							
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :		46	Os Sales Qty :					
Bought Amount :		1,505.21	Sold Amount :		1,536.92	Os Purchase Value :		10,736.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		31.72	Long Term (Tax)					
ISIN Code :		INE880J01026												

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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

29/09/2023	33155	JUBILANT FOODWOR	406	10	2,148.8500	533.3666	5,333.67	604.6975	6,046.98	08/11/2024		713.31	713.31	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	530.2650	530.27	606.9464	606.95	08/11/2024		76.68	76.68	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	531.7658	531.77	606.9464	606.95	08/11/2024		75.18	75.18	
05/10/2023	33155	JUBILANT FOODWOR	400	1	2,148.8500	532.7663	532.77	606.9464	606.95	08/11/2024		74.18	74.18	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	538.2690	538.27	606.9464	606.95	08/11/2024		68.68	68.68	
13/10/2023	33155	JUBILANT FOODWOR	392	3	2,148.8500	538.4191	1,615.26	606.9464	1,820.84	08/11/2024		205.58	205.58	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	539.2695	539.27	606.9464	606.95	08/11/2024		67.68	67.68	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	537.2685	537.27	606.9464	606.95	08/11/2024		69.68	69.68	
13/10/2023	33155	JUBILANT FOODWOR	392	1	2,148.8500	540.2700	540.27	606.9464	606.95	08/11/2024		66.68	66.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	535.2675	535.27	606.9464	606.95	08/11/2024		71.68	71.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	530.2650	530.27	607.6960	607.70	08/11/2024		77.43	77.43	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	531.2655	531.27	606.9464	606.95	08/11/2024		75.68	75.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	532.2660	532.27	606.9464	606.95	08/11/2024		74.68	74.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	534.2670	534.27	606.9464	606.95	08/11/2024		72.68	72.68	
16/10/2023	33155	JUBILANT FOODWOR	389	1	2,148.8500	533.2665	533.27	606.9464	606.95	08/11/2024		73.68	73.68	
18/10/2023	33155	JUBILANT FOODWOR	387	1	2,148.8500	529.2645	529.26	607.6960	607.70	08/11/2024		78.43	78.43	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	524.2620	524.26	607.6960	607.70	08/11/2024		83.43	83.43	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	525.9629	525.96	607.6960	607.70	08/11/2024		81.73	81.73	
19/10/2023	33155	JUBILANT FOODWOR	386	1	2,148.8500	523.2615	523.26	607.6960	607.70	08/11/2024		84.43	84.43	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	505.2525	505.25	626.0368	626.04	12/11/2024		120.78	120.78	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	505.7027	505.70	626.0368	626.04	12/11/2024		120.33	120.33	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	504.2520	504.25	626.0368	626.04	12/11/2024		121.78	121.78	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	502.2510	502.25	626.0368	626.04	12/11/2024		123.79	123.79	
27/10/2023	33155	JUBILANT FOODWOR	382	1	2,148.8500	503.2515	503.25	626.0368	626.04	12/11/2024		122.79	122.79	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	497.2485	497.25	629.6850	629.69	12/11/2024		132.44	132.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	494.2470	494.25	634.6825	634.68	12/11/2024		140.44	140.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	492.2460	492.25	634.6825	634.68	12/11/2024		142.44	142.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	493.2465	493.25	634.6825	634.68	12/11/2024		141.44	141.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	499.2495	499.25	629.6850	629.69	12/11/2024		130.44	130.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	498.2490	498.25	629.6850	629.69	12/11/2024		131.44	131.44	
30/10/2023	33155	JUBILANT FOODWOR	379	2	2,148.8500	494.7973	989.59	634.6825	1,269.37	12/11/2024		279.77	279.77	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	495.2475	495.25	629.6850	629.69	12/11/2024		134.44	134.44	
30/10/2023	33155	JUBILANT FOODWOR	379	1	2,148.8500	496.2480	496.25	629.6850	629.69	12/11/2024		133.44	133.44	
08/11/2023	33155	JUBILANT FOODWOR	370	1	2,148.8500	505.1525	505.15	635.8819	635.88	12/11/2024		130.73	130.73	
09/11/2023	33155	JUBILANT FOODWOR	369	1	2,148.8500	505.2525	505.25	635.8819	635.88	12/11/2024		130.63	130.63	
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	522.2610	522.26	635.8819	635.88	12/11/2024	113.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	524.2620	524.26	635.8819	635.88	12/11/2024	111.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	523.2615	523.26	635.8819	635.88	12/11/2024	112.62			
09/01/2024	33155	JUBILANT FOODWOR	308	3	2,148.8500	524.8623	1,574.59	635.8819	1,907.65	12/11/2024	333.06			
09/01/2024	33155	JUBILANT FOODWOR	308	2	2,148.8500	525.2625	1,050.53	635.8819	1,271.76	12/11/2024	221.24			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	526.2630	526.26	635.8819	635.88	12/11/2024	109.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	527.2635	527.26	635.8819	635.88	12/11/2024	108.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	528.2640	528.26	635.8819	635.88	12/11/2024	107.62			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	308	1	2,148.8500	529.2645	529.26	635.8819	635.88	12/11/2024	106.62			
09/01/2024	33155	JUBILANT FOODWOR	308	1	2,148.8500	530.1149	530.11	635.8819	635.88	12/11/2024	105.77			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	494.2470	494.25	635.8819	635.88	12/11/2024	141.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	498.2490	498.25	635.8819	635.88	12/11/2024	137.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	499.2495	499.25	635.8819	635.88	12/11/2024	136.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	500.2500	500.25	635.8819	635.88	12/11/2024	135.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	501.2005	501.20	635.8819	635.88	12/11/2024	134.68			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	495.2475	495.25	635.8819	635.88	12/11/2024	140.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	497.2485	497.25	635.8819	635.88	12/11/2024	138.63			
02/02/2024	33155	JUBILANT FOODWOR	284	1	2,148.8500	496.2480	496.25	635.8819	635.88	12/11/2024	139.63			
05/02/2024	33155	JUBILANT FOODWOR	281	1	2,148.8500	488.2440	488.24	635.8819	635.88	12/11/2024	147.64			
05/02/2024	33155	JUBILANT FOODWOR	281	1	2,148.8500	485.2425	485.24	635.8819	635.88	12/11/2024	150.64			
06/02/2024	33155	JUBILANT FOODWOR	280	1	2,148.8500	478.2390	478.24	639.6800	639.68	12/11/2024	161.44			
06/02/2024	33155	JUBILANT FOODWOR	280	1	2,148.8500	480.2400	480.24	639.6800	639.68	12/11/2024	159.44			
07/02/2024	33155	JUBILANT FOODWOR	279	1	2,148.8500	475.2375	475.24	639.6800	639.68	12/11/2024	164.44			
13/02/2024	33155	JUBILANT FOODWOR	273	1	2,148.8500	472.2360	472.24	639.6800	639.68	12/11/2024	167.44			
13/02/2024	33155	JUBILANT FOODWOR	273	1	2,148.8500	468.2340	468.23	639.6800	639.68	12/11/2024	171.45			
26/02/2024	33155	JUBILANT FOODWOR	260	1	2,148.8500	485.2425	485.24	641.6790	641.68	12/11/2024	156.44			
29/02/2024	33155	JUBILANT FOODWOR	257	1	2,148.8500	460.2300	460.23	641.6790	641.68	12/11/2024	181.45			
06/03/2024	33155	JUBILANT FOODWOR	251	1	2,148.8500	453.5767	453.58	641.6790	641.68	12/11/2024	188.10			
06/03/2024	33155	JUBILANT FOODWOR	251	1	2,148.8500	450.2250	450.23	641.6790	641.68	12/11/2024	191.45			
11/03/2024	33155	JUBILANT FOODWOR	246	1	2,148.8500	450.2250	450.23	641.6790	641.68	12/11/2024	191.45			
12/03/2024	33155	JUBILANT FOODWOR	245	1	2,148.8500	445.2225	445.22	643.6780	643.68	12/11/2024	198.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	440.2200	440.22	643.6780	643.68	12/11/2024	203.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	430.2150	430.22	643.6780	643.68	12/11/2024	213.46			
13/03/2024	33155	JUBILANT FOODWOR	244	1	2,148.8500	435.2175	435.22	643.6780	643.68	12/11/2024	208.46			
18/03/2024	33155	JUBILANT FOODWOR	239	1	2,148.8500	439.6697	439.67	643.6780	643.68	12/11/2024	204.01			
28/03/2024	33155	JUBILANT FOODWOR	229	1	2,148.8500	450.2250	450.23	644.6775	644.68	12/11/2024	194.45			
10/04/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	445.0223	445.02	454.9773	454.98	10/04/2024				9.96
19/04/2024	33155	JUBILANT FOODWOR	207	1	2,148.8500	435.2175	435.22	644.6775	644.68	12/11/2024	209.46			
19/04/2024	33155	JUBILANT FOODWOR	207	1	2,148.8500	430.2150	430.22	644.6775	644.68	12/11/2024	214.46			
25/04/2024	33155	JUBILANT FOODWOR	201	1	2,148.8500	438.5192	438.52	644.6775	644.68	12/11/2024	206.16			
25/04/2024	33155	JUBILANT FOODWOR	201	1	2,148.8500	439.2195	439.22	644.6775	644.68	12/11/2024	205.46			
08/10/2024	33155	JUBILANT FOODWOR	35	5	2,148.8500	615.8078	3,079.04	649.6750	3,248.38	12/11/2024	169.34			
08/10/2024	33155	JUBILANT FOODWOR	35	5	2,148.8500	615.8078	3,079.04	654.6725	3,273.36	12/11/2024	194.32			
24/10/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	596.0298	2,980.15	600.9700	3,004.85	24/10/2024				24.70
29/10/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	570.0285	2,850.14	574.9713	2,874.86	29/10/2024				24.71
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	602.4801	3,012.40	604.9698	3,024.85	11/11/2024				12.45
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	602.4801	3,012.40	609.9695	3,049.85	11/11/2024				37.45
11/11/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	595.0298	2,975.15	614.9693	3,074.85	11/11/2024				99.70

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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	
Bought Quantity :	126	Sold Quantity :	126	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,767.30	Sold Amount :	78,393.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,988.40	Long Term PL :	4,428.60	Speculative PL :	208.96	Long Term (Tax)	4,428.60
ISIN Code :	INE797F01020						

12/04/2024	43664	KAYNES TECHNOLOG	35	1		2,501.2500	2,501.25	2,998.5000	2,998.50	17/05/2024	497.25			
06/05/2024	43664	KAYNES TECHNOLOG	0	1		2,500.1250	2,500.13	2,524.8738	2,524.87	06/05/2024				24.75

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,001.38	Sold Amount :	5,523.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	497.25	Long Term PL :		Speculative PL :	24.75	Long Term (Tax)	
ISIN Code :	INE918Z01012						

14/03/2024	32714	KEC INTERNATIONAL	47	1	357.0000	685.3425	685.34	748.6755	748.68	30/04/2024	63.33			
18/03/2024	32714	KEC INTERNATIONAL	43	1	357.0000	670.3350	670.34	748.6755	748.68	30/04/2024	78.34			
19/03/2024	32714	KEC INTERNATIONAL	42	1	357.0000	660.3300	660.33	748.6755	748.68	30/04/2024	88.35			
22/03/2024	32714	KEC INTERNATIONAL	39	2	357.0000	672.5861	1,345.17	748.6755	1,497.35	30/04/2024	152.18			
04/04/2024	32714	KEC INTERNATIONAL	0	5	357.0000	774.0387	3,870.19	799.9600	3,999.80	04/04/2024				129.61
12/04/2024	32714	KEC INTERNATIONAL	18	1	357.0000	751.3755	751.38	748.6755	748.68	30/04/2024	-2.70			
12/04/2024	32714	KEC INTERNATIONAL	18	1	357.0000	746.3730	746.37	748.6755	748.68	30/04/2024	2.30			
15/04/2024	32714	KEC INTERNATIONAL	15	1	357.0000	706.3530	706.35	748.6755	748.68	30/04/2024	42.32			
15/04/2024	32714	KEC INTERNATIONAL	15	3	357.0000	716.3580	2,149.07	748.6755	2,246.03	30/04/2024	96.95			
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	711.3555	711.36	748.6755	748.68	30/04/2024	37.32			
18/04/2024	32714	KEC INTERNATIONAL	12	1	357.0000	700.3500	700.35	748.6755	748.68	30/04/2024	48.33			
19/04/2024	32714	KEC INTERNATIONAL	11	1	357.0000	695.3475	695.35	748.6755	748.68	30/04/2024	53.33			

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,804.96	Sold Amount :	16,727.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	792.72	Long Term PL :		Speculative PL :	129.61	Long Term (Tax)	
ISIN Code :	INE389H01022						

09/05/2024	43720	KFIN TECHNOLOGIES	83	1		750.3750	750.38	874.6625	874.66	31/07/2024	124.29			
16/05/2024	43720	KFIN TECHNOLOGIES	76	1		740.3700	740.37	874.6625	874.66	31/07/2024	134.29			
22/05/2024	43720	KFIN TECHNOLOGIES	0	1		725.0363	725.04	749.9625	749.96	22/05/2024				24.93
24/05/2024	43720	KFIN TECHNOLOGIES	68	1		745.3725	745.37	874.6625	874.66	31/07/2024	129.29			
29/05/2024	43720	KFIN TECHNOLOGIES	63	1		740.3700	740.37	874.6625	874.66	31/07/2024	134.29			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		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			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		690.3450	690.35	874.6625	874.66	31/07/2024	184.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		685.3425	685.34	874.6625	874.66	31/07/2024	189.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		680.3400	680.34	874.6625	874.66	31/07/2024	194.32			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		677.2885	677.29	874.6625	874.66	31/07/2024	197.37			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		675.3375	675.34	874.6625	874.66	31/07/2024	199.33			
30/05/2024	43720	KFIN TECHNOLOGIES	62	1		700.3500	700.35	874.6625	874.66	31/07/2024	174.31			
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		715.3575	715.36	874.6625	874.66	31/07/2024	159.31			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		650.0325	650.03	661.9669	661.97	04/06/2024					11.93
04/06/2024	43720	KFIN TECHNOLOGIES	0	1		640.0320	640.03	661.9669	661.97	04/06/2024					21.93
20/06/2024	43720	KFIN TECHNOLOGIES	41	1		680.3400	680.34	874.6625	874.66	31/07/2024	194.32				
19/07/2024	43720	KFIN TECHNOLOGIES	12	1		725.3625	725.36	874.6625	874.66	31/07/2024	149.30				
22/07/2024	43720	KFIN TECHNOLOGIES	0	1		715.0358	715.04	736.1132	736.11	22/07/2024					21.08
23/07/2024	43720	KFIN TECHNOLOGIES	0	1		715.0358	715.04	730.0635	730.06	23/07/2024					15.03
23/07/2024	43720	KFIN TECHNOLOGIES	0	1		705.0353	705.04	730.0635	730.06	23/07/2024					25.03
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,193.18		Sold Amount :		19,139.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,826.29		Long Term PL :				Speculative PL :		119.93		Long Term (Tax)			
ISIN Code :		INE138Y01010													

14/06/2024	32967	KIRI INDUSTRIES	75	4	585.7000	337.7688	1,351.08	404.7975	1,619.19	28/08/2024	268.11				
14/06/2024	32967	KIRI INDUSTRIES	75	1	585.7000	333.7168	333.72	404.7975	404.80	28/08/2024	71.08				
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				
20/06/2024	32967	KIRI INDUSTRIES	69	5	585.7000	345.1725	1,725.86	404.7975	2,023.99	28/08/2024	298.13				
21/06/2024	32967	KIRI INDUSTRIES	68	5	585.7000	341.1705	1,705.85	407.2963	2,036.48	28/08/2024	330.63				
24/06/2024	32967	KIRI INDUSTRIES	0	5	585.7000	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	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	254.1270	254.13	326.8365	326.84	05/09/2024	72.71			
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	1	76.5000	252.1260	252.13	326.8365	326.84	05/09/2024	74.71			
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			
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	257.0129	1,285.06	260.9870	1,304.94	15/04/2024				19.87
15/04/2024	24280	KOPRAN	0	5	76.5000	255.0128	1,275.06	260.9870	1,304.94	15/04/2024				29.87
02/05/2024	24280	KOPRAN	126	1	76.5000	255.1275	255.13	329.8350	329.84	05/09/2024	74.71			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
02/05/2024	24280	KOPRAN	126	1	76.5000	254.1270	254.13	329.8350	329.84	05/09/2024	75.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	253.1265	253.13	329.8350	329.84	05/09/2024	76.71			
02/05/2024	24280	KOPRAN	126	4	76.5000	253.4767	1,013.91	329.8350	1,319.34	05/09/2024	305.43			
02/05/2024	24280	KOPRAN	126	1	76.5000	258.1290	258.13	329.8350	329.84	05/09/2024	71.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	256.1280	256.13	329.8350	329.84	05/09/2024	73.71			
02/05/2024	24280	KOPRAN	126	1	76.5000	257.1285	257.13	329.8350	329.84	05/09/2024	72.71			
03/05/2024	24280	KOPRAN	125	5	76.5000	250.1250	1,250.63	330.8345	1,654.17	05/09/2024	403.55			
06/05/2024	24280	KOPRAN	122	5	76.5000	245.1225	1,225.61	330.8345	1,654.17	05/09/2024	428.56			
07/05/2024	24280	KOPRAN	121	5	76.5000	235.1175	1,175.59	331.8340	1,659.17	05/09/2024	483.58			
07/05/2024	24280	KOPRAN	121	5	76.5000	240.1200	1,200.60	331.8340	1,659.17	05/09/2024	458.57			
24/05/2024	24280	KOPRAN	104	5	76.5000	235.1175	1,175.59	332.8335	1,664.17	05/09/2024	488.58			
29/05/2024	24280	KOPRAN	99	5	76.5000	230.9654	1,154.83	332.8335	1,664.17	05/09/2024	509.34			
30/05/2024	24280	KOPRAN	98	5	76.5000	225.1125	1,125.56	333.8330	1,669.17	05/09/2024	543.60			
04/06/2024	24280	KOPRAN	93	5	76.5000	210.1050	1,050.53	333.8330	1,669.17	05/09/2024	618.64			
19/07/2024	24280	KOPRAN	48	5	76.5000	240.1200	1,200.60	334.8325	1,674.16	05/09/2024	473.56			
22/07/2024	24280	KOPRAN	45	5	76.5000	235.1175	1,175.59	334.8325	1,674.16	05/09/2024	498.58			
23/07/2024	24280	KOPRAN	0	5	76.5000	230.0115	1,150.06	234.9883	1,174.94	23/07/2024				24.88
22/08/2024	24280	KOPRAN	0	10	76.5000	316.0158	3,160.16	319.9840	3,199.84	22/08/2024				39.68
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	324.9838	1,624.92	23/08/2024				84.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	325.9837	1,629.92	23/08/2024				89.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	323.9838	1,619.92	23/08/2024				79.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	320.0340	1,600.17	23/08/2024				60.09
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	320.9840	1,604.92	23/08/2024				64.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	322.9839	1,614.92	23/08/2024				74.84
23/08/2024	24280	KOPRAN	0	5	76.5000	308.0154	1,540.08	321.9839	1,609.92	23/08/2024				69.84
26/08/2024	24280	KOPRAN	0	5	76.5000	310.7655	1,553.83	321.9839	1,609.92	26/08/2024				56.09
26/08/2024	24280	KOPRAN	0	10	76.5000	310.7655	3,107.66	319.9840	3,199.84	26/08/2024				92.19
26/08/2024	24280	KOPRAN	0	5	76.5000	310.7655	1,553.83	320.9840	1,604.92	26/08/2024				51.09
29/08/2024	24280	KOPRAN	0	5	76.5000	291.0146	1,455.07	298.4851	1,492.43	29/08/2024				37.35
29/08/2024	24280	KOPRAN	0	5	76.5000	296.0148	1,480.07	298.4851	1,492.43	29/08/2024				12.35
02/09/2024	24280	KOPRAN	3	5	76.5000	296.1480	1,480.74	339.0304	1,695.15	05/09/2024	214.41			
02/09/2024	24280	KOPRAN	3	5	76.5000	291.1455	1,455.73	339.0304	1,695.15	05/09/2024	239.42			
10/10/2024	24280	KOPRAN	0	5	76.5000	295.0148	1,475.07	295.9852	1,479.93	10/10/2024				4.85
14/10/2024	24280	KOPRAN	0	5	76.5000	291.0146	1,455.07	298.4851	1,492.43	14/10/2024				37.35
17/10/2024	24280	KOPRAN	0	5	76.5000	297.0149	1,485.07	298.9851	1,494.93	17/10/2024				9.85
17/10/2024	24280	KOPRAN	0	5	76.5000	296.0148	1,480.07	298.9851	1,494.93	17/10/2024				14.85
17/10/2024	24280	KOPRAN	0	5	76.5000	295.0148	1,475.07	298.9851	1,494.93	17/10/2024				19.85
17/10/2024	24280	KOPRAN	0	5	76.5000	298.0149	1,490.07	298.9851	1,494.93	17/10/2024				4.85
21/10/2024	24280	KOPRAN	15	5	76.5000	300.1500	1,500.75	301.8490	1,509.25	05/11/2024	8.50			
22/10/2024	24280	KOPRAN	14	5	76.5000	290.1450	1,450.73	301.8490	1,509.25	05/11/2024	58.52			
22/10/2024	24280	KOPRAN	14	5	76.5000	295.1475	1,475.74	301.8490	1,509.25	05/11/2024	33.51			
23/10/2024	24280	KOPRAN	0	5	76.5000	280.0140	1,400.07	285.9857	1,429.93	23/10/2024				29.86
24/10/2024	24280	KOPRAN	12	5	76.5000	280.1400	1,400.70	301.8490	1,509.25	05/11/2024	108.55			

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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			
25/10/2024	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	
25/10/2024	24280	KOPRAN	0	15	76.5000	279.0140	4,185.21	283.9858	4,259.79	25/10/2024				74.58	
Bought Quantity :		340	Sold Quantity :		340	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		92,315.09	Sold Amount :		1,03,883.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :		10,186.88	Long Term PL :			Speculative PL :		1,382.01			Long Term (Tax)				
ISIN Code :		INE082A01010													
02/01/2024	247	KOTAK BANK	156	1	1,113.0000	1,875.9375	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	1,829.9145	1,829.91	1,734.1325	1,734.13	06/06/2024	-95.78				
08/01/2024	247	KOTAK BANK	150	1	1,113.0000	1,819.9095	1,819.91	1,734.1325	1,734.13	06/06/2024	-85.78				
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	1,801.9005	1,801.90	1,734.6323	1,734.63	06/06/2024	-67.27				
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	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	1,800.9000	1,800.90	1,754.1225	1,754.12	07/06/2024	-46.78				
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	155	1	1,113.0000	1,770.8850	1,770.89	1,799.1000	1,799.10	26/06/2024	28.22				
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				
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	1,755.8775	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	1,770.8850	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	1,780.8900	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	1,745.8725	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	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	1	1,113.0000	1,645.1722	1,645.17	1,834.0825	1,834.08	27/06/2024	188.91				
25/04/2024	247	KOTAK BANK	63	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	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	172	1	1,113.0000	1,640.8200	1,640.82	1,904.0475	1,904.05	14/10/2024	263.23				

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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		
25/04/2024	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	2	1,113.0000	1,590.7950	3,181.59							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,570.7850	1,570.79							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,575.7875	1,575.79							
02/05/2024	247	KOTAK BANK	0	1	1,113.0000	1,580.7900	1,580.79							
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	1,774.7887	1,774.79	1,769.9115	1,769.91	02/07/2024				-4.88
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,765.0883	1,765.09	1,769.9115	1,769.91	02/07/2024				4.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,760.0880	1,760.09	1,769.9115	1,769.91	02/07/2024				9.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,755.0878	1,755.09	1,769.9115	1,769.91	02/07/2024				14.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.0875	1,750.09	1,769.9115	1,769.91	02/07/2024				19.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,745.0873	1,745.09	1,769.9115	1,769.91	02/07/2024				24.82
02/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,740.0870	1,740.09	1,769.9115	1,769.91	02/07/2024				29.82
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	1,815.9075	1,815.91							
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	1,825.9125	1,825.91							
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
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
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	1,750.8750	1,750.88							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,755.8775	1,755.88							
22/07/2024	247	KOTAK BANK	0	2	1,113.0000	1,760.8800	3,521.76							
22/07/2024	247	KOTAK BANK	0	2	1,113.0000	1,765.8825	3,531.77							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,770.8850	1,770.89							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,780.8900	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	1,795.8975	1,795.90							
22/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,790.8950	1,790.90							
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
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
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	1,750.8750	1,750.88							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,735.8675	1,735.87							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,730.8650	1,730.87							
24/07/2024	247	KOTAK BANK	0	1	1,113.0000	1,740.8700	1,740.87							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,821.9105	1,821.91							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,831.9155	1,831.92							
03/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,841.9205	1,841.92							
04/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,811.9055	1,811.91							
04/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,801.9005	1,801.90							
07/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,791.0896	1,791.09	1,814.7593	1,814.76	07/10/2024				23.67
07/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,781.0891	1,781.09	1,814.7593	1,814.76	07/10/2024				33.67
09/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,795.8975	1,795.90							
10/10/2024	247	KOTAK BANK	0	3	1,113.0000	1,871.5936	5,614.78	1,879.9060	5,639.72	10/10/2024				24.94
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,741.8705	1,741.87							
21/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,751.8755	1,751.88							
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	1,791.8955	1,791.90							
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	1,826.9130	1,826.91							
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	1,851.9255	1,851.93							
28/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,750.8750	1,750.88							
30/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,735.8675	1,735.87							
31/10/2024	247	KOTAK BANK	0	1	1,113.0000	1,725.8625	1,725.86							
04/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,725.8625	1,725.86							
13/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,680.8400	1,680.84							
13/11/2024	247	KOTAK BANK	0	1	1,113.0000	1,700.8500	1,700.85							
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :		54	Os Sales Qty :					
Bought Amount :		1,31,945.56	Sold Amount :		1,35,646.05	Os Purchase Value :		93,840.95	Os Sales Value :					
Short Term PL :		3,248.61	Long Term PL :			Speculative PL :		451.87	Long Term (Tax)					
ISIN Code :		INE237A01028												
20/03/2024	30299	KOTHARI PRODUCTS	106	5	207.0000	115.0575	575.29	172.0839	860.42	04/07/2024	285.13			
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	114.0570	570.29	172.0839	860.42	04/07/2024	290.13			
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	116.0580	580.29	172.0839	860.42	04/07/2024	280.13			
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												

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	40005	L&T INFOTECH-EQ	133	1	1,370.0000	5,125.2614	5,125.26	5,697.1500	5,697.15	18/07/2024	571.89			
22/03/2024	40005	L&T INFOTECH-EQ	118	1	1,370.0000	5,002.5000	5,002.50	5,747.1250	5,747.13	18/07/2024	744.63			
01/04/2024	40005	L&T INFOTECH-EQ	109	1	1,370.0000	4,907.4950	4,907.50	5,797.1000	5,797.10	19/07/2024	889.61			
15/04/2024	40005	L&T INFOTECH-EQ	95	1	1,370.0000	4,843.4205	4,843.42	5,847.0750	5,847.08	19/07/2024	1,003.65			
16/04/2024	40005	L&T INFOTECH-EQ	101	1	1,370.0000	4,702.3500	4,702.35	5,747.1250	5,747.13	26/07/2024	1,044.78			
19/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,600.2300	4,600.23	4,649.7675	4,649.77	19/04/2024				49.54
25/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,600.2300	4,600.23	4,634.7683	4,634.77	25/04/2024				34.54
10/05/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	4,602.3000	4,602.30	5,797.1000	5,797.10	26/07/2024	1,194.80			
31/05/2024	40005	L&T INFOTECH-EQ	89	1	1,370.0000	4,702.3500	4,702.35	5,997.0000	5,997.00	28/08/2024	1,294.65			
03/06/2024	40005	L&T INFOTECH-EQ	86	1	1,370.0000	4,652.3250	4,652.33	6,096.9500	6,096.95	28/08/2024	1,444.63			
04/06/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,550.2275	4,550.23	4,604.7698	4,604.77	04/06/2024				54.54
28/06/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,385.3193	5,385.32	5,449.7275	5,449.73	28/06/2024				64.41
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
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	3,507.3528	3,507.35	3,798.1000	3,798.10	28/03/2024	290.75			
19/03/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,502.7505	3,502.75	3,798.1000	3,798.10	28/03/2024	295.35			
12/04/2024	510	LARSEN & TOUBRO	52	1	1,438.4000	3,676.8375	3,676.84	3,898.0000	3,898.00	03/06/2024	221.16			
12/04/2024	510	LARSEN & TOUBRO	52	1	1,438.4000	3,701.8500	3,701.85	3,889.0545	3,889.05	03/06/2024	187.20			
15/04/2024	510	LARSEN & TOUBRO	49	1	1,438.4000	3,626.8125	3,626.81	3,898.0000	3,898.00	03/06/2024	271.19			
15/04/2024	510	LARSEN & TOUBRO	49	1	1,438.4000	3,601.8000	3,601.80	3,898.0000	3,898.00	03/06/2024	296.20			
16/04/2024	510	LARSEN & TOUBRO	48	1	1,438.4000	3,551.7750	3,551.78	3,898.0000	3,898.00	03/06/2024	346.23			
19/04/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,475.1738	3,475.17	3,537.3231	3,537.32	19/04/2024				62.15
19/04/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,500.1750	3,500.18	3,537.3231	3,537.32	19/04/2024				37.15
30/04/2024	510	LARSEN & TOUBRO	34	1	1,438.4000	3,596.0972	3,596.10	3,898.0000	3,898.00	03/06/2024	301.90			
03/05/2024	510	LARSEN & TOUBRO	31	1	1,438.4000	3,576.7875	3,576.79	3,899.0495	3,899.05	03/06/2024	322.26			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,500.8496	3,500.85	3,623.1875	3,623.19	31/10/2024	122.34			
03/05/2024	510	LARSEN & TOUBRO	181	3	1,438.4000	3,500.8496	10,502.55	3,648.1750	10,944.53	31/10/2024	441.98			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,551.7750	3,551.78	3,533.2325	3,533.23	31/10/2024	-18.54			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,526.7625	3,526.76	3,548.2250	3,548.23	31/10/2024	21.46			
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,501.7500	3,501.75	3,573.2125	3,573.21	31/10/2024	71.46			

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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		
03/05/2024	510	LARSEN & TOUBRO	181	1	1,438.4000	3,500.8496	3,500.85	3,598.2000	3,598.20	31/10/2024	97.35			
06/05/2024	510	LARSEN & TOUBRO	178	1	1,438.4000	3,451.7250	3,451.73	3,648.1750	3,648.18	31/10/2024	196.45			
06/05/2024	510	LARSEN & TOUBRO	178	1	1,438.4000	3,476.7375	3,476.74	3,648.1750	3,648.18	31/10/2024	171.44			
07/05/2024	510	LARSEN & TOUBRO	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	3,314.4064	3,314.41							
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	3,276.6375	3,276.64							
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	3,651.8250	3,651.83							
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	3,451.7250	3,451.73							
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	3,716.8575	3,716.86							
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	3,300.1650	3,300.17	3,349.8325	3,349.83	05/06/2024				49.67
05/06/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,299.2650	3,299.27	3,349.8325	3,349.83	05/06/2024				50.57
19/06/2024	510	LARSEN & TOUBRO	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	3,646.7225	3,646.72							
04/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,641.8200	3,641.82							
05/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,621.7100	3,621.71							
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	3,611.8050	3,611.81							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,596.7975	3,596.80							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,586.7925	3,586.79							
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	3,576.7875	3,576.79							
06/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,566.7825	3,566.78							
11/09/2024	510	LARSEN & TOUBRO	0	4	1,438.4000	3,538.7185	14,154.87							
13/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,609.7040	3,609.70							
13/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,606.8025	3,606.80							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,522.7605	3,522.76							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,537.7680	3,537.77							
03/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,552.7755	3,552.78							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	3,426.7125	3,426.71								
25/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,376.6875	3,376.69								
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	3,326.6625	3,326.66								
28/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,275.1638	3,275.16	3,359.8320	3,359.83	28/10/2024				84.67	
28/10/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,300.1650	3,300.17	3,359.8320	3,359.83	28/10/2024				59.67	
04/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,550.1775	3,550.18	3,574.8213	3,574.82	04/11/2024				24.64	
05/11/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,549.1775	3,549.18	3,575.7712	3,575.77	05/11/2024				26.59	
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		51		Os Sales Qty :			
Bought Amount :		1,22,173.75		Sold Amount :		1,26,442.41		Os Purchase Value :		1,80,701.66		Os Sales Value :			
Short Term PL :		3,636.18		Long Term PL :				Speculative PL :		632.49		Long Term (Tax)			
ISIN Code :		INE018A01030													

01/01/0001	44192	LE TRAVENUES TECH	0					142.9285	714.64	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					143.9280	1,439.28	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					144.9275	1,449.28	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					146.9265	734.63	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					147.9260	1,479.26	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					148.9255	744.63	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					149.9250	1,499.25	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					150.9245	1,509.25	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					151.9240	759.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					152.9235	764.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					153.9230	769.62	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					154.9225	1,549.23	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					159.9200	1,599.20	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					139.1804	1,391.80	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					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					137.9310	1,379.31	18/06/2024				
01/01/0001	44192	LE TRAVENUES TECH	0					165.6371	2,650.19	18/06/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		161
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		23,957.04
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0HV901016												

09/06/2023	253	LIC HSG FIN RS-2-EQ	375	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	367.8839	367.88	749.6250	749.63	18/06/2024		381.74	381.74	

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	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	502	1	540.3500	367.1335	367.13	602.8484	602.85	23/10/2024		235.71	235.71	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.6838	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	366.8333	366.83	602.8484	602.85	23/10/2024		236.02	236.02	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.7333	366.73	602.8484	602.85	23/10/2024		236.12	236.12	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	366.6332	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	366.5332	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	366.3831	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	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	
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	367.1835	367.18	602.8484	602.85	23/10/2024		235.66	235.66	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.2836	367.28	602.8484	602.85	23/10/2024		235.56	235.56	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.3336	367.33	602.8484	602.85	23/10/2024		235.51	235.51	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	367.5337	367.53	602.8484	602.85	23/10/2024		235.31	235.31	
09/06/2023	253	LIC HSG FIN RS-2-EQ	502	1	540.3500	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	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	
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	
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	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	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	388.0000	388.00	614.6925	614.69	28/10/2024		226.69	226.69	
04/07/2023	253	LIC HSG FIN RS-2-EQ	482	1	540.3500	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	
05/07/2023	253	LIC HSG FIN RS-2-EQ	481	1	540.3500	392.1960	392.20	624.6875	624.69	28/10/2024		232.49	232.49	
05/07/2023	253	LIC HSG FIN RS-2-EQ	481	1	540.3500	391.1955	391.20	624.6875	624.69	28/10/2024		233.49	233.49	
07/07/2023	253	LIC HSG FIN RS-2-EQ	479	1	540.3500	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	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	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							

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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		
21/07/2023	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	386.1930	1,930.97							
21/07/2023	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	385.6928	1,928.46							
14/03/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	591.2955	2,956.48							
19/03/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	571.2855	2,856.43							
27/06/2024	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	785.0393	7,850.39	799.9600	7,999.60	27/06/2024				149.21
05/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	685.3425	685.34							
05/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	695.3475	695.35							
06/08/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	665.3325	665.33							
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	655.3275	655.33							
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	670.3350	670.34							
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	640.3200	640.32							
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	675.3375	675.34							
17/09/2024	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	670.3350	670.34							
03/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	649.9248	3,249.62							
03/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	640.3200	3,201.60							
07/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	605.3025	3,026.51							
07/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	625.3125	3,126.56							
21/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	605.3025	3,026.51							
22/10/2024	253	LIC HSG FIN RS-2-EQ	0	5	540.3500	595.2975	2,976.49							
30/10/2024	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	632.0316	6,320.32	649.9675	6,499.68	30/10/2024				179.36
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		43,917.92		Sold Amount :		60,011.20		Os Purchase Value :		53,444.41		Os Sales Value :		
Short Term PL :				Long Term PL :		15,735.43		Speculative PL :		357.86		Long Term (Tax)		
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		880.4400	880.44	974.5125	974.51	15/05/2024	94.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		885.4425	885.44	974.5125	974.51	15/05/2024	89.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		890.4450	890.45	970.5145	970.51	15/05/2024	80.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		895.4475	895.45	970.5145	970.51	15/05/2024	75.07			
19/03/2024	43526	LIFE INSURANCE COR	57	1		900.4500	900.45	970.5145	970.51	15/05/2024	70.06			
23/04/2024	43526	LIFE INSURANCE COR	0	1		985.0493	985.05	1,005.0997	1,005.10	23/04/2024				20.05
06/05/2024	43526	LIFE INSURANCE COR	9	1		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			
06/05/2024	43526	LIFE INSURANCE COR	9	1		930.4650	930.47	979.5100	979.51	15/05/2024	49.05			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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		905.4525	905.45	984.5075	984.51	15/05/2024	79.06			
09/05/2024	43526	LIFE INSURANCE COR	6	1		910.4550	910.46	984.5075	984.51	15/05/2024	74.05			
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							
27/06/2024	43526	LIFE INSURANCE COR	0	1		991.4955	991.50							
27/08/2024	43526	LIFE INSURANCE COR	0	1		1,051.0526	1,051.05	1,085.9457	1,085.95	27/08/2024				34.89
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,050.4750	1,050.48							
06/09/2024	43526	LIFE INSURANCE COR	0	1		1,045.5225	1,045.52							
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							
09/09/2024	43526	LIFE INSURANCE COR	0	1		1,021.5105	1,021.51							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,016.5080	1,016.51							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,006.5030	1,006.50							
11/09/2024	43526	LIFE INSURANCE COR	0	1		1,011.5055	1,011.51							
19/09/2024	43526	LIFE INSURANCE COR	0	1		991.4955	991.50							
19/09/2024	43526	LIFE INSURANCE COR	0	1		996.4980	996.50							
19/09/2024	43526	LIFE INSURANCE COR	0	1		1,001.5005	1,001.50							
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		975.4875	975.49							
03/10/2024	43526	LIFE INSURANCE COR	0	1		980.4900	980.49							
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		990.4950	990.50							
04/10/2024	43526	LIFE INSURANCE COR	0	1		960.4800	960.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		956.4780	956.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		951.4755	951.48							
07/10/2024	43526	LIFE INSURANCE COR	0	1		946.4730	946.47							
07/10/2024	43526	LIFE INSURANCE COR	0	1		941.4705	941.47							
07/10/2024	43526	LIFE INSURANCE COR	0	1		936.4680	936.47							
11/10/2024	43526	LIFE INSURANCE COR	0	1		955.4775	955.48							
11/10/2024	43526	LIFE INSURANCE COR	0	1		950.4750	950.48							
17/10/2024	43526	LIFE INSURANCE COR	0	1		931.4655	931.47							
22/10/2024	43526	LIFE INSURANCE COR	0	1		911.4555	911.46							
22/10/2024	43526	LIFE INSURANCE COR	0	1		916.4580	916.46							
22/10/2024	43526	LIFE INSURANCE COR	0	1		921.4605	921.46							
23/10/2024	43526	LIFE INSURANCE COR	0	1		901.0451	901.05	912.4544	912.45	23/10/2024				11.41

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
23/10/2024	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		896.0448	896.04	905.0547	905.05	25/10/2024					9.01
25/10/2024	43526	LIFE INSURANCE COR	0	1		891.0446	891.04	905.0547	905.05	25/10/2024					14.01
28/10/2024	43526	LIFE INSURANCE COR	0	1		901.0451	901.05	910.9545	910.95	28/10/2024					9.91
07/11/2024	43526	LIFE INSURANCE COR	0	1		931.4655	931.47								
08/11/2024	43526	LIFE INSURANCE COR	0	1		926.4630	926.46								
08/11/2024	43526	LIFE INSURANCE COR	0	1		921.4605	921.46								
08/11/2024	43526	LIFE INSURANCE COR	0	1		916.4580	916.46								
13/11/2024	43526	LIFE INSURANCE COR	0	1		896.4480	896.45								
13/11/2024	43526	LIFE INSURANCE COR	0	1		891.4455	891.45								
13/11/2024	43526	LIFE INSURANCE COR	0	1		901.4505	901.45								
19/11/2024	43526	LIFE INSURANCE COR	0	1		896.4480	896.45								
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :		41		Os Sales Qty :			
Bought Amount :		23,809.97		Sold Amount :		25,210.73		Os Purchase Value :		39,636.16		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				
18/06/2024	257	LUPIN LTD	44	2	903.0000	1,582.2407	3,164.48	1,952.3733	3,904.75	01/08/2024	740.27				
18/06/2024	257	LUPIN LTD	44	1	903.0000	1,590.7950	1,590.80	1,952.3733	1,952.37	01/08/2024	361.58				
20/06/2024	257	LUPIN LTD	42	1	903.0000	1,560.7800	1,560.78	1,952.3733	1,952.37	01/08/2024	391.59				
21/06/2024	257	LUPIN LTD	41	1	903.0000	1,550.7750	1,550.78	1,952.3733	1,952.37	01/08/2024	401.60				
26/06/2024	257	LUPIN LTD	0	1	903.0000	1,545.0773	1,545.08	1,588.0706	1,588.07	26/06/2024				42.99	
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,588.50		Sold Amount :		15,254.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,623.19		Long Term PL :				Speculative PL :		42.99		Long Term (Tax)			
ISIN Code :		INE326A01037													

06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,348.9742	1,348.97	1,436.1316	1,436.13	05/04/2024	87.16			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,336.6680	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	1,321.6605	1,321.66	1,443.2780	1,443.28	05/04/2024	121.62			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,301.6505	1,301.65	1,444.2775	1,444.28	05/04/2024	142.63			
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			

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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			
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	1,700.8500	1,700.85								
03/07/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,700.6999	1,700.70								
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	1,584.6792	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	1,526.0763	1,526.08	1,584.9208	1,584.92	18/10/2024				58.84	
18/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,551.0776	1,551.08	1,584.9208	1,584.92	18/10/2024				33.84	
25/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,500.0750	1,500.08	1,502.3249	1,502.32	25/10/2024				2.25	
25/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,475.0738	1,475.07	1,502.3249	1,502.32	25/10/2024				27.25	
28/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,450.7250	1,450.73								
28/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,420.7100	1,420.71								
29/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.0700	1,400.07	1,424.9288	1,424.93	29/10/2024				24.86	
30/10/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.0700	1,400.07	1,449.9275	1,449.93	30/10/2024				49.86	
04/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,388.4939	1,388.49								
04/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,400.7000	1,400.70								
05/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,370.0685	1,370.07	1,379.9310	1,379.93	05/11/2024				9.86	
05/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,350.0675	1,350.07	1,379.9310	1,379.93	05/11/2024				29.86	
13/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,350.6750	1,350.68								
13/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,325.6625	1,325.66								
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,200.6000	1,200.60								
18/11/2024	39957	MAHANAGAR GAS	0	2	1,030.0000	1,115.2574	2,230.51								
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,181.9907	1,181.99								
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,180.8902	1,180.89								
18/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,122.0107	1,122.01								
19/11/2024	39957	MAHANAGAR GAS	0	1	1,030.0000	1,115.0558	1,115.06	1,124.9438	1,124.94	19/11/2024				9.89	
Bought Quantity :		29	Sold Quantity :		29		Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :		39,592.33	Sold Amount :		43,589.06		Os Purchase Value :		20,305.35		Os Sales Value :				
Short Term PL :		3,670.20	Long Term PL :				Speculative PL :		326.53		Long Term (Tax)				
ISIN Code :		INE002S01010													
07/03/2024	520	MAHINDRA & MAHIN	29	1	770.0000	1,897.1981	1,897.20	2,013.9925	2,013.99	05/04/2024	116.79				
13/03/2024	520	MAHINDRA & MAHIN	23	1	770.0000	1,850.9250	1,850.93	2,013.9925	2,013.99	05/04/2024	163.07				
13/03/2024	520	MAHINDRA & MAHIN	23	1	770.0000	1,875.9375	1,875.94	2,013.9925	2,013.99	05/04/2024	138.06				
Bought Quantity :		3	Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,624.06	Sold Amount :		6,041.98		Os Purchase Value :				Os Sales Value :				
Short Term PL :		417.92	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026													
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	196.0980	980.49								
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								
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50								

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	5	65.8000	195.0975	975.49							
12/12/2023	33169	MAN INFRACONSTRU	0	1	65.8000	196.0980	196.10							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
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	198.0990	990.50							
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	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	198.0990	990.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	201.1005	1,005.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	202.1010	1,010.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	203.1015	1,015.51							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							
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	217.1085	217.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	216.1080	216.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	205.1025	1,025.51							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	206.1030	1,030.52							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	207.1035	1,035.52							
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	209.1045	1,045.52							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	210.1050	1,050.53							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	211.1055	211.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	214.1070	214.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	213.1065	213.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	212.1060	212.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							
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	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							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	211.1055	1,055.53							
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	202.1010	1,010.51							
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	201.1005	1,005.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							

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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

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

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

08/05/2024	999801	MANKIND PHARMA L	135	1		2,201.1000	2,201.10	2,518.7400	2,518.74	20/09/2024	317.64			
08/05/2024	999801	MANKIND PHARMA L	135	1		2,176.0875	2,176.09	2,534.7820	2,534.78	20/09/2024	358.69			
09/05/2024	999801	MANKIND PHARMA L	134	1		2,151.0750	2,151.08	2,548.7250	2,548.73	20/09/2024	397.65			
15/05/2024	999801	MANKIND PHARMA L	128	1		2,201.1000	2,201.10	2,563.7175	2,563.72	20/09/2024	362.62			
16/05/2024	999801	MANKIND PHARMA L	127	1		2,126.0625	2,126.06	2,588.7050	2,588.71	20/09/2024	462.64			
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	130	1		2,093.1461	2,093.15	2,623.6875	2,623.69	23/09/2024	530.54			
16/05/2024	999801	MANKIND PHARMA L	130	1		2,101.0500	2,101.05	2,598.7000	2,598.70	23/09/2024	497.65			
16/05/2024	999801	MANKIND PHARMA L	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			

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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					
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	2,549.8725	2,549.87	02/09/2024				148.75
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
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	5	245.9500	178.0890	890.45	310.8445	1,554.22	01/04/2024		663.78	663.78
16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	309.8450	3,098.45	01/04/2024		1,317.56	1,317.56
16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	308.8455	3,088.46	01/04/2024		1,307.57	1,307.57
17/02/2022	33286	MOIL LTD	774	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	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	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	377.8110	1,889.06	23/04/2024		1,043.63	1,043.63
17/02/2022	33286	MOIL LTD	796	5	245.9500	169.0845	845.42	376.8115	1,884.06	23/04/2024		1,038.64	1,038.64
17/02/2022	33286	MOIL LTD	796	5	245.9500	169.0845	845.42	375.8120	1,879.06	23/04/2024		1,033.64	1,033.64
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
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
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	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
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

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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	
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	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	291.1955	2,911.96	478.7605	4,787.61	17/05/2024	1,875.65			
19/02/2024	33286	MOIL LTD	88	10	245.9500	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	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			
19/02/2024	33286	MOIL LTD	88	5	245.9500	292.1960	1,460.98	475.7620	2,378.81	17/05/2024	917.83			
19/02/2024	33286	MOIL LTD	88	5	245.9500	291.1955	1,455.98	487.3562	2,436.78	17/05/2024	980.80			
21/02/2024	33286	MOIL LTD	86	5	245.9500	277.1385	1,385.69	494.7525	2,473.76	17/05/2024	1,088.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	278.1390	1,390.70	492.7535	2,463.77	17/05/2024	1,073.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	279.1395	1,395.70	492.7535	2,463.77	17/05/2024	1,068.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	280.1400	1,400.70	491.7540	2,458.77	17/05/2024	1,058.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	281.1405	1,405.70	491.7540	2,458.77	17/05/2024	1,053.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	283.1415	1,415.71	490.7545	2,453.77	17/05/2024	1,038.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	284.1420	1,420.71	489.7550	2,448.78	17/05/2024	1,028.07			
21/02/2024	33286	MOIL LTD	86	5	245.9500	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	286.1430	1,430.72	489.7050	2,448.53	17/05/2024	1,017.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	287.1435	1,435.72	489.7050	2,448.53	17/05/2024	1,012.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	288.1440	1,440.72	489.1053	2,445.53	17/05/2024	1,004.81			
21/02/2024	33286	MOIL LTD	86	5	245.9500	289.1445	1,445.72	489.1053	2,445.53	17/05/2024	999.80			
21/02/2024	33286	MOIL LTD	86	5	245.9500	290.1450	1,450.73	487.3562	2,436.78	17/05/2024	986.06			
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			
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	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	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	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	266.1330	1,330.67	499.7500	2,498.75	17/05/2024	1,168.09			
28/02/2024	33286	MOIL LTD	79	5	245.9500	265.1325	1,325.66	499.7500	2,498.75	17/05/2024	1,173.09			
12/03/2024	33286	MOIL LTD	66	5	245.9500	276.3881	1,381.94	504.7475	2,523.74	17/05/2024	1,141.80			
12/03/2024	33286	MOIL LTD	66	5	245.9500	276.1380	1,380.69	509.7450	2,548.73	17/05/2024	1,168.04			
19/03/2024	33286	MOIL LTD	59	5	245.9500	271.1355	1,355.68	509.7450	2,548.73	17/05/2024	1,193.05			
03/04/2024	33286	MOIL LTD	0	10	245.9500	318.0159	3,180.16	321.9839	3,219.84	03/04/2024				39.68
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	403.9798	2,019.90	24/04/2024				84.80
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	10	245.9500	387.0194	3,870.19	399.9800	3,999.80	24/04/2024				129.61

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	394.9803	3,949.80	24/04/2024				79.61
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	402.9799	2,014.90	24/04/2024				79.80
24/04/2024	33286	MOIL LTD	0	10	245.9500	387.0194	3,870.19	384.9808	3,849.81	24/04/2024				-20.39
24/04/2024	33286	MOIL LTD	0	5	245.9500	387.0194	1,935.10	400.9800	2,004.90	24/04/2024				69.80
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	404.9798	2,024.90	24/04/2024				89.80
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	10	245.9500	387.0194	3,870.19	389.9805	3,899.81	24/04/2024				29.61
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	419.8210	2,099.11	439.9780	2,199.89	26/04/2024				100.79
26/04/2024	33286	MOIL LTD	0	5	245.9500	415.0208	2,075.10	439.9780	2,199.89	26/04/2024				124.79
26/04/2024	33286	MOIL LTD	0	5	245.9500	410.0205	2,050.10	441.9779	2,209.89	26/04/2024				159.79
03/05/2024	33286	MOIL LTD	0	10	245.9500	450.0225	4,500.23	459.9770	4,599.77	03/05/2024				99.55
08/05/2024	33286	MOIL LTD	0	10	245.9500	420.0210	4,200.21	429.9785	4,299.79	08/05/2024				99.58
23/05/2024	33286	MOIL LTD	0	5	245.9500	495.0248	2,475.12	500.1250	2,500.63	23/05/2024				25.50
23/05/2024	33286	MOIL LTD	0	5	245.9500	500.0250	2,500.13	500.1250	2,500.63	23/05/2024				.50
24/05/2024	33286	MOIL LTD	0	5	245.9500	495.0248	2,475.12	502.4749	2,512.37	24/05/2024				37.25
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
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	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	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	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	475.0238	2,375.12	487.4756	2,437.38	28/05/2024				62.26
04/06/2024	33286	MOIL LTD	0	5	245.9500	480.2400	2,401.20							
04/06/2024	33286	MOIL LTD	0	5	245.9500	490.2450	2,451.23							
05/06/2024	33286	MOIL LTD	0	5	245.9500	440.0220	2,200.11	464.9768	2,324.88	05/06/2024				124.77
05/06/2024	33286	MOIL LTD	0	5	245.9500	450.0225	2,250.11	464.9768	2,324.88	05/06/2024				74.77
24/06/2024	33286	MOIL LTD	0	15	245.9500	540.0270	8,100.41	549.9725	8,249.59	24/06/2024				149.18
26/06/2024	33286	MOIL LTD	0	5	245.9500	525.2625	2,626.31							
26/06/2024	33286	MOIL LTD	0	5	245.9500	515.2575	2,576.29							
26/06/2024	33286	MOIL LTD	0	5	245.9500	511.2555	2,556.28							
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							

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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		
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	5	245.9500	398.1490	1,990.75							
29/08/2024	33286	MOIL LTD	0	10	245.9500	401.2005	4,012.01							
02/09/2024	33286	MOIL LTD	0	5	245.9500	391.1955	1,955.98							
02/09/2024	33286	MOIL LTD	0	5	245.9500	386.1930	1,930.97							
18/09/2024	33286	MOIL LTD	0	5	245.9500	389.8448	1,949.22							
18/09/2024	33286	MOIL LTD	0	5	245.9500	385.1925	1,925.96							
19/09/2024	33286	MOIL LTD	0	5	245.9500	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	335.1675	1,675.84							
25/10/2024	33286	MOIL LTD	0	5	245.9500	330.1650	1,650.83							
25/10/2024	33286	MOIL LTD	0	5	245.9500	325.1625	1,625.81							
28/10/2024	33286	MOIL LTD	0	5	245.9500	315.0158	1,575.08	319.9840	1,599.92	28/10/2024				24.84
30/10/2024	33286	MOIL LTD	0	5	245.9500	326.1630	1,630.82							
04/11/2024	33286	MOIL LTD	0	5	245.9500	319.8160	1,599.08	322.9839	1,614.92	04/11/2024				15.84
07/11/2024	33286	MOIL LTD	0	5	245.9500	335.1675	1,675.84							
08/11/2024	33286	MOIL LTD	0	5	245.9500	325.1625	1,625.81							
08/11/2024	33286	MOIL LTD	0	5	245.9500	330.1650	1,650.83							
11/11/2024	33286	MOIL LTD	0	5	245.9500	315.0158	1,575.08	316.0842	1,580.42	11/11/2024				5.34
12/11/2024	33286	MOIL LTD	0	5	245.9500	311.1555	1,555.78							
13/11/2024	33286	MOIL LTD	0	5	245.9500	305.0153	1,525.08	304.9848	1,524.92	13/11/2024				-15
13/11/2024	33286	MOIL LTD	0	5	245.9500	300.0150	1,500.08	304.9848	1,524.92	13/11/2024				24.85
14/11/2024	33286	MOIL LTD	0	5	245.9500	295.1475	1,475.74							
18/11/2024	33286	MOIL LTD	0	5	245.9500	290.0145	1,450.07	294.9853	1,474.93	18/11/2024				24.85
19/11/2024	33286	MOIL LTD	0	5	245.9500	290.1450	1,450.73							
19/11/2024	33286	MOIL LTD	0	5	245.9500	294.7473	1,473.74							
Bought Quantity :		722		Sold Quantity :		722		Os Purchase Qty :		200		Os Sales Qty :		58,952.20
Bought Amount :		2,10,702.26		Sold Amount :		3,10,776.05		Os Purchase Value :		81,354.66		Os Sales Value :		
Short Term PL :		38,866.92		Long Term PL :		58,952.20		Speculative PL :		2,254.67		Long Term (Tax)		
ISIN Code :		INE490G01020												
25/03/2022	35688	NABARD-7.29%-23-3-2	0	718		1,063.5315	7,63,615.62							
20/04/2022	35688	NABARD-7.29%-23-3-2	0	65		1,076.2879	69,958.71							
05/05/2022	35688	NABARD-7.29%-23-3-2	0	100		1,062.5410	1,06,254.10							

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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

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	230.1150	230.12	246.8765	246.88	16/10/2024	16.76			
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	227.1135	227.11	246.8765	246.88	16/10/2024	19.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	226.1130	226.11	246.8765	246.88	16/10/2024	20.76			
17/11/2023	23391	NAHAR POLYFILMS	334	1	77.4000	229.1145	229.11	246.8765	246.88	16/10/2024	17.76			
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	193.0965	193.10	246.8765	246.88	16/10/2024	53.78			
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	198.0990	198.10	246.8765	246.88	16/10/2024	48.78			
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	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 :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,385.43	Sold Amount :	5,184.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	798.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE308A01027						

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

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 :		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	3,498.2500	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	391	1	819.5000	4,002.0000	4,002.00	3,523.2375	3,523.24	24/10/2024		-478.76	-478.76	
29/09/2023	32504	NAVIN FLUORINE	404	1	819.5000	4,002.0000	4,002.00	3,494.0521	3,494.05	06/11/2024		-507.95	-507.95	
29/09/2023	32504	NAVIN FLUORINE	404	1	819.5000	4,002.0000	4,002.00	3,498.2500	3,498.25	06/11/2024		-503.75	-503.75	
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,752.8755	3,752.88							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,952.9755	3,952.98							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,923.8610	3,923.86							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,802.9005	3,802.90							
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	2	819.5000	3,611.5049	7,223.01							
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	1	819.5000	3,611.8050	3,611.81							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,551.7750	3,551.78							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
16/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
17/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,451.7250	3,451.73							
18/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,401.7000	3,401.70							
29/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,302.6505	3,302.65							
05/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,252.6255	3,252.63							
06/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,252.6255	3,252.63							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,201.6000	3,201.60							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,102.5505	3,102.55							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,152.5755	3,152.58							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,052.5255	3,052.53							
23/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,156.5775	3,156.58							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,101.5500	3,101.55							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,051.5250	3,051.53							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	32504	NAVIN FLUORINE	0	1	819.5000	2,951.4750	2,951.48							
08/04/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,099.5490	3,099.55							
18/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,431.7650	3,431.77							
21/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,401.7000	3,401.70							
23/05/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,301.6500	3,301.65							
02/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,608.0031	18,040.02							
13/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,301.6500	3,301.65							
14/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,249.6240	3,249.62							
14/08/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,239.2188	3,239.22							
07/11/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,535.7768	3,535.78	3,549.8225	3,549.82	07/11/2024				14.05
Bought Quantity :		9	Sold Quantity :		9	Os Purchase Qty :		45	Os Sales Qty :					
Bought Amount :		36,805.40	Sold Amount :		31,134.42	Os Purchase Value :		1,56,039.98	Os Sales Value :					
Short Term PL :		-1,078.56	Long Term PL :		4,606.46	Speculative PL :		14.05	Long Term (Tax)		-4,606.46			
ISIN Code :		INE048G01026												

27/02/2024	32529	NDTV LTD	0	1	45.7500	277.1385	277.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	269.1345	269.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	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							
27/02/2024	32529	NDTV LTD	0	1	45.7500	276.1380	276.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	270.1350	270.14							
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							
28/02/2024	32529	NDTV LTD	0	1	45.7500	261.1305	261.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	259.1295	259.13							
28/02/2024	32529	NDTV LTD	0	1	45.7500	260.1300	260.13							
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	265.1325	265.13							
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	255.1275	255.13							
04/03/2024	32529	NDTV LTD	0	1	45.7500	254.1270	254.13							
05/03/2024	32529	NDTV LTD	0	1	45.7500	250.1250	250.13							
06/03/2024	32529	NDTV LTD	0	1	45.7500	244.1220	244.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	247.1235	247.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	246.1230	246.12							

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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

06/03/2024	32529	NDTV LTD	0	1	45.7500	245.1225	245.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	248.1240	248.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	249.1245	249.12							
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	236.1180	236.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	235.1175	235.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	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	225.8629	225.86							
12/03/2024	32529	NDTV LTD	0	1	45.7500	231.1155	231.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	239.1195	239.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	230.1150	230.12							
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	238.1190	238.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	232.1160	232.12							
13/03/2024	32529	NDTV LTD	0	1	45.7500	221.1105	221.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	219.1095	219.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	228.1140	228.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	227.1135	227.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	226.1130	226.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	225.1125	225.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	224.1120	224.11							
18/03/2024	32529	NDTV LTD	0	5	45.7500	214.1070	1,070.54							
20/03/2024	32529	NDTV LTD	0	1	45.7500	208.1040	208.10							
28/03/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
15/04/2024	32529	NDTV LTD	0	1	45.7500	220.1100	220.11							
15/04/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
22/04/2024	32529	NDTV LTD	0	1	45.7500	219.1095	219.11							
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	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							

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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

09/05/2024	32529	NDTV LTD	0	1	45.7500	211.1055	211.11							
09/05/2024	32529	NDTV LTD	0	1	45.7500	212.1060	212.11							
05/06/2024	32529	NDTV LTD	0	1	45.7500	205.0103	205.01	217.9391	217.94	05/06/2024				12.93
21/06/2024	32529	NDTV LTD	0	1	45.7500	221.1105	221.11							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.1115	223.11							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.6118	223.61							
21/06/2024	32529	NDTV LTD	0	1	45.7500	223.9119	223.91							
21/06/2024	32529	NDTV LTD	0	1	45.7500	222.6113	222.61							
21/06/2024	32529	NDTV LTD	0	1	45.7500	220.1100	220.11							
21/06/2024	32529	NDTV LTD	0	3	45.7500	220.7203	662.16							
21/06/2024	32529	NDTV LTD	0	1	45.7500	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	214.1070	214.11							
19/07/2024	32529	NDTV LTD	0	1	45.7500	213.1065	213.11							
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	202.1010	202.10							
12/08/2024	32529	NDTV LTD	0	1	45.7500	203.1015	203.10							
12/08/2024	32529	NDTV LTD	0	1	45.7500	204.1020	204.10							
16/10/2024	32529	NDTV LTD	0	1	45.7500	178.0890	178.09							
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							
17/10/2024	32529	NDTV LTD	0	1	45.7500	175.0875	175.09							
17/10/2024	32529	NDTV LTD	0	1	45.7500	174.0870	174.09							
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	138.0169	3,450.42	138.5031	3,462.58	25/09/2024				12.16
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
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	129.0645	3,226.61							
07/10/2024	32864	NELCAST LTD.	0	25	88.2000	128.0640	3,201.60							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	127.0635	3,176.59							
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	119.0595	2,976.49							
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	117.0585	2,926.46							
22/10/2024	32864	NELCAST LTD.	0	25	88.2000	120.0600	3,001.50							
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	113.0565	2,826.41							
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	109.0545	2,726.36							
25/10/2024	32864	NELCAST LTD.	0	25	88.2000	112.0560	2,801.40							
07/11/2024	32864	NELCAST LTD.	0	50	88.2000	125.0063	6,250.32	127.9936	6,399.68	07/11/2024				149.37
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	124.0062	3,100.16	128.4936	3,212.34	07/11/2024				112.19
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	125.0063	3,125.16	125.1637	3,129.09	07/11/2024				3.94
07/11/2024	32864	NELCAST LTD.	0	50	88.2000	125.0063	6,250.32	127.4936	6,374.68	07/11/2024				124.37
07/11/2024	32864	NELCAST LTD.	0	25	88.2000	125.0063	3,125.16	128.4936	3,212.34	07/11/2024				87.18
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	121.0061	3,025.15	119.9940	2,999.85	08/11/2024				-25.30
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	119.0060	2,975.15	122.4939	3,062.35	08/11/2024				87.20
08/11/2024	32864	NELCAST LTD.	0	25	88.2000	120.0060	3,000.15	122.4939	3,062.35	08/11/2024				62.20
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	115.0575	2,876.44							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	114.0570	2,851.43							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	113.0565	2,826.41							
11/11/2024	32864	NELCAST LTD.	0	25	88.2000	116.0580	2,901.45							
12/11/2024	32864	NELCAST LTD.	0	25	88.2000	112.0560	2,801.40							
13/11/2024	32864	NELCAST LTD.	0	25	88.2000	110.0550	2,751.38							
13/11/2024	32864	NELCAST LTD.	0	18	88.2000	106.0530	1,908.95							
13/11/2024	32864	NELCAST LTD.	0	7	88.2000	106.5533	745.87							
Bought Quantity :		375		Sold Quantity :		375		Os Purchase Qty :		725		Os Sales Qty :		
Bought Amount :		46,877.86		Sold Amount :		47,802.36		Os Purchase Value :		88,125.29		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		924.51		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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	2,496.2475	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			
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			
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	2,430.1215	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	2,450.1225	2,450.12	2,462.4269	2,462.43	18/04/2024				12.30
18/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,420.1210	2,420.12	2,462.6269	2,462.63	18/04/2024				42.51
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,471.2350	2,471.24	2,503.7475	2,503.75	18/05/2024	32.51			
18/04/2024	790	NESTLE INDIA LTD	30	1	7,505.8500	2,481.2400	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			
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							

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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

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	2	7,505.8500	2,481.6402	4,963.28							
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	2,506.2525	2,506.25							
25/07/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,496.2475	2,496.25							
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	2,455.1228	12,275.61	2,481.8759	12,409.38	26/07/2024				133.77
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
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	2,490.1245	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
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
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	2,476.2375	2,476.24							
15/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,486.2425	2,486.24							
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	2,460.0230	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	2,445.1223	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	2,440.1220	2,440.12	2,461.8769	2,461.88	16/10/2024				21.75
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,435.1218	2,435.12	2,461.8769	2,461.88	16/10/2024				26.76
16/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,455.1228	2,455.12	2,461.8769	2,461.88	16/10/2024				6.75

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	2,416.2075	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							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,401.2000	2,401.20							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,396.1975	2,396.20							
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	2,426.2125	2,426.21							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,431.2150	2,431.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,436.2175	2,436.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,441.2200	2,441.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,446.2225	2,446.22							
17/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,451.2250	2,451.23							
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							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,361.1800	2,361.18							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,346.1725	2,346.17							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,341.1700	2,341.17							
18/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,351.1750	2,351.18							
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	2,246.1225	2,246.12							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,236.1175	2,236.12							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,226.1125	2,226.11							
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	2,276.1375	2,276.14							
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	2,296.1475	2,296.15							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,306.1525	2,306.15							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,266.1325	2,266.13							
28/10/2024	790	NESTLE INDIA LTD	0	4	7,505.8500	2,286.1143	9,144.46	2,311.8844	9,247.54	28/10/2024				103.08
28/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,270.1135	2,270.11	2,311.8844	2,311.88	28/10/2024				41.77
28/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,287.1430	2,287.14							
04/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,245.1123	2,245.11	2,246.0877	2,246.09	04/11/2024				.98
04/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,235.1118	2,235.11	2,246.0877	2,246.09	04/11/2024				10.98
07/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,250.1125	2,250.11	2,261.8869	2,261.89	07/11/2024				11.77
12/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,251.1250	2,251.13							
13/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,231.1150	2,231.12							
13/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,241.1200	2,241.12							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,226.1125	2,226.11							

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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		
14/11/2024	790	NESTLE INDIA LTD	0	3	7,505.8500	2,184.0915	6,552.27							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,191.0950	2,191.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,196.0975	2,196.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,201.1000	2,201.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,206.1025	2,206.10							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,211.1050	2,211.11							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,221.1100	2,221.11							
14/11/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,216.1075	2,216.11							
Bought Quantity :		87	Sold Quantity :		87		Os Purchase Qty :		120		Os Sales Qty :			
Bought Amount :		2,14,127.22	Sold Amount :		2,16,809.36		Os Purchase Value :		2,89,441.55		Os Sales Value :			
Short Term PL :		1,229.54	Long Term PL :				Speculative PL :		1,452.59		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	24	57.2000	115.0575	2,761.38	79.9600	1,919.04	11/10/2024	-842.34			
01/02/2024	32798	NETWORK 18 MEDIA	253	26	57.2000	116.0580	3,017.51	79.9600	2,078.96	11/10/2024	-938.55			
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	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			
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			
09/02/2024	32798	NETWORK 18 MEDIA	249	50	57.2000	108.4038	5,420.19	87.9560	4,397.80	15/10/2024	-1,022.39			
09/02/2024	32798	NETWORK 18 MEDIA	249	25	57.2000	108.4038	2,710.10	86.9565	2,173.91	15/10/2024	-536.18			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	83.9580	2,098.95	31/10/2024	-611.15			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	84.9575	2,123.94	31/10/2024	-586.16			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	82.9585	2,073.96	31/10/2024	-636.13			
09/02/2024	32798	NETWORK 18 MEDIA	265	25	57.2000	108.4038	2,710.10	82.2089	2,055.22	31/10/2024	-654.87			
23/04/2024	32798	NETWORK 18 MEDIA	191	25	57.2000	88.0940	2,202.35	85.9570	2,148.93	31/10/2024	-53.43			
23/04/2024	32798	NETWORK 18 MEDIA	191	75	57.2000	88.0940	6,607.05	86.2269	6,467.02	31/10/2024	-140.03			
29/04/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	88.0044	2,200.11	88.8156	2,220.39	29/04/2024				20.28
02/05/2024	32798	NETWORK 18 MEDIA	182	25	57.2000	87.0435	2,176.09	86.2269	2,155.67	31/10/2024	-20.42			
03/05/2024	32798	NETWORK 18 MEDIA	181	25	57.2000	86.0430	2,151.08	86.9565	2,173.91	31/10/2024	22.84			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	84.0420	2,101.05	83.9580	2,098.95	14/11/2024	-2.10			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	83.0415	2,076.04	83.9580	2,098.95	14/11/2024	22.91			
03/05/2024	32798	NETWORK 18 MEDIA	195	25	57.2000	85.0425	2,126.06	83.9580	2,098.95	14/11/2024	-27.11			
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	81.0405	2,026.01	84.4578	2,111.45	14/11/2024	85.43			
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	80.0400	2,001.00	84.4578	2,111.45	14/11/2024	110.45			

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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		
06/05/2024	32798	NETWORK 18 MEDIA	192	25	57.2000	82.0410	2,051.03	83.9580	2,098.95	14/11/2024	47.93			
07/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0040	1,975.10	79.9960	1,999.90	07/05/2024				24.80
09/05/2024	32798	NETWORK 18 MEDIA	189	25	57.2000	78.0390	1,950.98	84.4578	2,111.45	14/11/2024	160.47			
09/05/2024	32798	NETWORK 18 MEDIA	189	25	57.2000	79.0395	1,975.99	84.4578	2,111.45	14/11/2024	135.46			
09/05/2024	32798	NETWORK 18 MEDIA	189	50	57.2000	77.5888	3,879.44	84.9575	4,247.88	14/11/2024	368.44			
10/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0038	1,875.10	77.9961	1,949.90	10/05/2024				74.81
29/05/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	77.0039	1,925.10	77.8961	1,947.40	29/05/2024				22.31
31/05/2024	32798	NETWORK 18 MEDIA	0	12	57.2000	79.0040	948.05	79.9960	959.95	31/05/2024				11.90
05/06/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0038	1,875.10	75.9962	1,899.91	05/06/2024				24.81
18/07/2024	32798	NETWORK 18 MEDIA	119	25	57.2000	80.0400	2,001.00	84.9575	2,123.94	14/11/2024	122.94			
22/07/2024	32798	NETWORK 18 MEDIA	115	25	57.2000	78.0390	1,950.98	84.9575	2,123.94	14/11/2024	172.96			
23/08/2024	32798	NETWORK 18 MEDIA	83	50	57.2000	98.0990	4,904.95	85.4573	4,272.87	14/11/2024	-632.09			
26/08/2024	32798	NETWORK 18 MEDIA	80	50	57.2000	95.7378	4,786.89	85.4573	4,272.87	14/11/2024	-514.03			
26/08/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	95.5478	4,777.39							
30/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	94.0570	9,405.70							
03/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	93.0465	2,326.16							
04/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	92.0460	2,301.15							
04/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	91.0455	2,276.14							
06/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	89.0045	2,225.11	89.7255	2,243.14	06/09/2024				18.03
06/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0045	2,250.11	89.7255	2,243.14	06/09/2024				-6.98
19/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	85.0425	2,126.06							
24/09/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	82.1411	8,214.11							
27/09/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	82.0410	2,051.03							
04/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	78.0390	1,950.98							
04/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0395	1,975.99							
07/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	75.0375	1,875.94							
16/10/2024	32798	NETWORK 18 MEDIA	0	10	57.2000	85.0425	850.43							
17/10/2024	32798	NETWORK 18 MEDIA	0	15	57.2000	85.0425	1,275.64							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	82.0410	2,051.03							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.0420	2,101.05							
17/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	83.0415	2,076.04							
21/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	81.0405	2,026.01							
21/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	80.0400	2,001.00							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	79.0395	1,975.99							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	78.0390	1,950.98							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	77.0385	1,925.96							
22/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	76.0380	1,900.95							
25/10/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	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
05/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.0420	2,101.05							
05/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	83.4817	2,087.04							
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.5042	2,112.61	84.9958	2,124.90	19/11/2024				12.29

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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		
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	84.5042	2,112.61	85.9957	2,149.89	19/11/2024				37.29
19/11/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	81.0041	2,025.10	86.9957	2,174.89	19/11/2024				149.79
Bought Quantity :		1387	Sold Quantity :		1387	Os Purchase Qty :		750	Os Sales Qty :					
Bought Amount :		1,29,580.95	Sold Amount :		1,16,346.03	Os Purchase Value :		63,603.79	Os Sales Value :					
Short Term PL :		-13,723.66	Long Term PL :			Speculative PL :		488.75	Long Term (Tax)					
ISIN Code :		INE870H01013												
08/04/2024	33098	NHPC LTD	53	10	29.9500	92.0460	920.46	104.9475	1,049.48	31/05/2024	129.02			
08/04/2024	33098	NHPC LTD	53	10	29.9500	93.0465	930.47	104.9475	1,049.48	31/05/2024	119.01			
15/04/2024	33098	NHPC LTD	0	5	29.9500	87.0044	435.02	89.9955	449.98	15/04/2024				14.96
15/04/2024	33098	NHPC LTD	0	5	29.9500	88.0044	440.02	89.9955	449.98	15/04/2024				9.96
18/04/2024	33098	NHPC LTD	43	5	29.9500	90.0450	450.23	105.9470	529.74	31/05/2024	79.51			
18/04/2024	33098	NHPC LTD	43	5	29.9500	90.0450	450.23	104.9475	524.74	31/05/2024	74.51			
19/04/2024	33098	NHPC LTD	0	10	29.9500	87.0044	870.04	87.2056	872.06	19/04/2024				2.01
18/05/2024	33098	NHPC LTD	13	20	29.9500	97.9389	1,958.78	105.9470	2,118.94	31/05/2024	160.16			
24/05/2024	33098	NHPC LTD	7	10	29.9500	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	102.0510	1,020.51	106.9465	1,069.47	31/05/2024	48.96			
24/05/2024	33098	NHPC LTD	7	10	29.9500	103.0515	1,030.52	106.9465	1,069.47	31/05/2024	38.95			
27/05/2024	33098	NHPC LTD	4	20	29.9500	102.3512	2,047.02	106.9465	2,138.93	31/05/2024	91.91			
04/06/2024	33098	NHPC LTD	0	50	29.9500	100.0050	5,000.25	104.9948	5,249.74	04/06/2024				249.49
05/06/2024	33098	NHPC LTD	0	50	29.9500	95.0048	4,750.24	97.9951	4,899.76	05/06/2024				149.52
19/06/2024	33098	NHPC LTD	22	25	29.9500	100.0500	2,501.25	110.9445	2,773.61	11/07/2024	272.36			
19/06/2024	33098	NHPC LTD	22	25	29.9500	100.0500	2,501.25	109.9450	2,748.63	11/07/2024	247.38			
02/07/2024	33098	NHPC LTD	9	25	29.9500	100.0500	2,501.25	112.9435	2,823.59	11/07/2024	322.34			
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			
23/07/2024	33098	NHPC LTD	0	50	29.9500	101.0051	5,050.26	102.9949	5,149.75	23/07/2024				99.49
27/08/2024	33098	NHPC LTD	0	100	29.9500	95.0775	9,507.75							
30/08/2024	33098	NHPC LTD	0	50	29.9500	94.0047	4,700.24	96.4952	4,824.76	30/08/2024				124.53
09/09/2024	33098	NHPC LTD	0	25	29.9500	94.0470	2,351.18							
19/09/2024	33098	NHPC LTD	0	25	29.9500	93.0047	2,325.12	92.9954	2,324.89	19/09/2024				-23
19/09/2024	33098	NHPC LTD	0	75	29.9500	92.0046	6,900.35	92.9954	6,974.66	19/09/2024				74.31
20/09/2024	33098	NHPC LTD	0	25	29.9500	92.0046	2,300.12	94.9953	2,374.88	20/09/2024				74.77
24/09/2024	33098	NHPC LTD	0	25	29.9500	93.5067	2,337.67							
03/10/2024	33098	NHPC LTD	0	50	29.9500	93.0365	4,651.83							
04/10/2024	33098	NHPC LTD	0	25	29.9500	92.0046	2,300.12	92.9954	2,324.89	04/10/2024				24.77
07/10/2024	33098	NHPC LTD	0	25	29.9500	92.0460	2,301.15							
07/10/2024	33098	NHPC LTD	0	25	29.9500	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							
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	89.0445	2,226.11							
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)

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

17/10/2024	33098	NHPC LTD	0	25	29.9500	87.0435	2,176.09							
17/10/2024	33098	NHPC LTD	0	25	29.9500	86.0430	2,151.08							
17/10/2024	33098	NHPC LTD	0	25	29.9500	85.0425	2,126.06							
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	82.0410	2,051.03							
21/10/2024	33098	NHPC LTD	0	25	29.9500	83.0415	2,076.04							
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
05/11/2024	33098	NHPC LTD	0	25	29.9500	81.0405	2,026.01							
05/11/2024	33098	NHPC LTD	0	25	29.9500	80.2001	2,005.00							
05/11/2024	33098	NHPC LTD	0	25	29.9500	80.0400	2,001.00							
08/11/2024	33098	NHPC LTD	0	25	29.9500	81.0041	2,025.10	82.0059	2,050.15	08/11/2024				25.05
13/11/2024	33098	NHPC LTD	0	25	29.9500	78.0039	1,950.10	78.9961	1,974.90	13/11/2024				24.81
18/11/2024	33098	NHPC LTD	0	25	29.9500	77.0039	1,925.10	78.2361	1,955.90	18/11/2024				30.81

Bought Quantity :	745	Sold Quantity :	745	Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :	69,766.21	Sold Amount :	73,387.59	Os Purchase Value :	57,433.70	Os Sales Value :	
Short Term PL :	2,642.57	Long Term PL :		Speculative PL :	978.81	Long Term (Tax)	
ISIN Code :	INE848E01016						

03/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	98.6749	9,867.49	99.4850	9,948.50	03/06/2024				81.01
03/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	98.6749	9,867.49	99.2350	9,923.50	03/06/2024				56.01
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			101.5192	4,466.84	25/09/2024				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			101.5092	10,759.98	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							
31/10/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	271.1355	271.14							
04/11/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	266.9334	266.93							
04/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	267.1335	1,335.67							
04/11/2024	90103	NIPPON INDIA ETF NI	0	3	1,138.7000	267.8339	803.50							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	264.6423	1,323.21							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	264.1320	1,320.66							
13/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	263.1315	1,315.66							
18/11/2024	90103	NIPPON INDIA ETF NI	0	5	1,138.7000	262.1310	1,310.66							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,132.10	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	62	25	414.3400	75.0375	1,875.94	77.5412	1,938.53	07/11/2024	62.59			
09/09/2024	90108	NIPPON INDIA ETF PS	59	25	414.3400	74.0370	1,850.93	77.5412	1,938.53	07/11/2024	87.61			
11/09/2024	90108	NIPPON INDIA ETF PS	57	25	414.3400	73.0365	1,825.91	77.5412	1,938.53	07/11/2024	112.62			
11/09/2024	90108	NIPPON INDIA ETF PS	57	25	414.3400	72.8364	1,820.91	77.5412	1,938.53	07/11/2024	117.62			
20/09/2024	90108	NIPPON INDIA ETF PS	48	100	414.3400	73.8169	7,381.69	77.5412	7,754.12	07/11/2024	372.43			
22/10/2024	90108	NIPPON INDIA ETF PS	16	25	414.3400	71.0355	1,775.89	77.5412	1,938.53	07/11/2024	162.64			
25/10/2024	90108	NIPPON INDIA ETF PS	13	25	414.3400	70.0350	1,750.88	77.5412	1,938.53	07/11/2024	187.66			
08/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	77.0385	1,925.96							
08/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	76.0380	1,900.95							
13/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	73.0365	1,825.91							
13/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	74.0370	1,850.93							
14/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	72.4862	1,812.16							
14/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	73.0365	1,825.91							
18/11/2024	90108	NIPPON INDIA ETF PS	0	25	414.3400	72.0036	1,800.09	72.6964	1,817.41	18/11/2024				17.32

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	22,740.36	Sold Amount :	23,909.32	Os Purchase Value :	11,141.82	Os Sales Value :	
Short Term PL :	1,103.16	Long Term PL :		Speculative PL :	65.80	Long Term (Tax)	
ISIN Code :	INF204KB1617						

17/04/2023	NETFIT	NIPPON INDIA MU	522	25		27.7239	693.10	45.2774	1,131.94	20/09/2024		438.84	438.84	
17/04/2023	NETFIT	NIPPON INDIA MU	522	50		27.7239	1,386.20	45.0775	2,253.88	20/09/2024		867.68	867.68	
17/04/2023	NETFIT	NIPPON INDIA MU	522	25		27.7239	693.10	45.3773	1,134.43	20/09/2024		441.34	441.34	
17/04/2023	NETFIT	NIPPON INDIA MU	529	100		27.6238	2,762.38	45.9770	4,597.70	27/09/2024		1,835.32	1,835.32	
17/04/2023	NETFIT	NIPPON INDIA MU	529	25		27.6238	690.60	46.2269	1,155.67	27/09/2024		465.08	465.08	
17/04/2023	NETFIT	NIPPON INDIA MU	569	75		27.6238	2,071.79	44.5477	3,341.08	06/11/2024		1,269.29	1,269.29	
17/04/2023	NETFIT	NIPPON INDIA MU	569	75		27.6238	2,071.79	44.9775	3,373.31	06/11/2024		1,301.53	1,301.53	
17/04/2023	NETFIT	NIPPON INDIA MU	569	25		27.6238	690.60	45.0775	1,126.94	06/11/2024		436.34	436.34	
17/04/2023	NETFIT	NIPPON INDIA MU	571	150		27.6238	4,143.57	45.1074	6,766.11	08/11/2024		2,622.54	2,622.54	
17/04/2023	NETFIT	NIPPON INDIA MU	571	50		27.6238	1,381.19	45.2973	2,264.87	08/11/2024		883.68	883.68	
19/04/2023	NETFIT	NIPPON INDIA MU	572	50		28.3242	1,416.21	45.7571	2,287.86	11/11/2024		871.65	871.65	
19/04/2023	NETFIT	NIPPON INDIA MU	572	50		28.3242	1,416.21	45.4773	2,273.87	11/11/2024		857.66	857.66	
19/04/2023	NETFIT	NIPPON INDIA MU	572	95		28.2741	2,686.04	45.7871	4,349.77	11/11/2024		1,663.74	1,663.74	
19/04/2023	NETFIT	NIPPON INDIA MU	572	5		28.2741	141.37	45.7971	228.99	11/11/2024		87.62	87.62	
19/04/2023	NETFIT	NIPPON INDIA MU	573	100		28.2241	2,822.41	45.9770	4,597.70	12/11/2024		1,775.29	1,775.29	
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1741	2,817.41							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0740	2,807.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0240	2,802.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9740	2,797.40							

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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

19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1241	2,812.41							
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							
23/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.1751	12,070.04							
23/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.1651	3,016.51							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1050	3,010.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0550	3,005.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0050	3,000.50							
13/06/2023	NETFIT	NIPPON INDIA MU	0	136		30.3171	4,123.13							
16/06/2023	NETFIT	NIPPON INDIA MU	0	64		30.1615	1,930.34							
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.4757	1,573.79							
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							
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		38.0290	1,901.45							
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.8894	1,944.47							
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.5293	1,926.47							
21/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.1991	1,909.96							
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.5288	1,876.44							
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.0285	1,851.43							
18/11/2024	NETFIT	NIPPON INDIA MU	0	25		44.2721	1,106.80							
19/11/2024	NETFIT	NIPPON INDIA MU	0	25		44.7522	1,118.81	45.5477	1,138.69	19/11/2024				19.89

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :	2425	Os Sales Qty :	
Bought Amount :	26,185.34	Sold Amount :	42,022.79	Os Purchase Value :	75,270.32	Os Sales Value :	
Short Term PL :		Long Term PL :	15,817.57	Speculative PL :	19.89	Long Term (Tax)	15,817.57
ISIN Code :	INF204KB15V2						

14/11/2024	44286	NIVA BUPA HEALTH I	0	5		74.0370	370.19							
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		70.0035	350.02	72.9964	364.98	18/11/2024				14.96
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		71.0036	355.02	72.9964	364.98	18/11/2024				9.96
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.0036	360.02	72.9964	364.98	18/11/2024				4.96
18/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.7136	363.57	72.9964	364.98	18/11/2024				1.41
19/11/2024	44286	NIVA BUPA HEALTH I	0	5		72.0036	360.02	73.9963	369.98	19/11/2024				9.96

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	1,788.64	Sold Amount :	1,829.91	Os Purchase Value :	370.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	41.27	Long Term (Tax)	
ISIN Code :	INE995S01015						

28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	233.1165	2,331.17	240.6296	2,406.30	10/04/2024	75.13			
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	232.1160	2,321.16	240.6296	2,406.30	10/04/2024	85.14			
28/03/2024	13683	NLC INDIA LTD	13	10	106.0000	231.1155	2,311.16	240.6296	2,406.30	10/04/2024	95.14			
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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	20	106.0000	228.1140	4,562.28	240.6296	4,812.59	10/04/2024	250.31			
28/03/2024	13683	NLC INDIA LTD	13	20	106.0000	227.1135	4,542.27	240.6296	4,812.59	10/04/2024	270.32			
28/03/2024	13683	NLC INDIA LTD	13	20	106.0000	230.1150	4,602.30	240.6296	4,812.59	10/04/2024	210.29			
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	231.4884	2,314.88	04/04/2024				44.77
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	231.4884	2,314.88	04/04/2024				34.77
04/04/2024	13683	NLC INDIA LTD	0	10	106.0000	229.0115	2,290.12	231.4884	2,314.88	04/04/2024				24.77
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	229.1145	1,145.57	240.6296	1,203.15	10/04/2024	57.58			
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	231.1155	1,155.58	240.6296	1,203.15	10/04/2024	47.57			
08/04/2024	13683	NLC INDIA LTD	2	5	106.0000	230.1150	1,150.58	240.6296	1,203.15	10/04/2024	52.57			
12/04/2024	13683	NLC INDIA LTD	39	5	106.0000	238.1190	1,190.60	242.8785	1,214.39	21/05/2024	23.80			
12/04/2024	13683	NLC INDIA LTD	39	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	20	106.0000	236.1180	4,722.36	243.8780	4,877.56	21/05/2024	155.20			
12/04/2024	13683	NLC INDIA LTD	39	5	106.0000	235.6178	1,178.09	243.8780	1,219.39	21/05/2024	41.30			
12/04/2024	13683	NLC INDIA LTD	39	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	10	106.0000	235.1175	2,351.18	244.8775	2,448.78	21/05/2024	97.60			
12/04/2024	13683	NLC INDIA LTD	39	10	106.0000	234.6173	2,346.17	245.8770	2,458.77	21/05/2024	112.60			
12/04/2024	13683	NLC INDIA LTD	39	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	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	10	106.0000	239.1195	2,391.20	241.8790	2,418.79	21/05/2024	27.60			
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	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	219.0110	2,190.11	228.2386	2,282.39	15/04/2024				92.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	220.0110	2,200.11	228.2386	2,282.39	15/04/2024				82.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	221.0111	2,210.11	228.2386	2,282.39	15/04/2024				72.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	222.0111	2,220.11	228.2386	2,282.39	15/04/2024				62.28
15/04/2024	13683	NLC INDIA LTD	0	10	106.0000	223.0112	2,230.11	228.2386	2,282.39	15/04/2024				52.27
15/04/2024	13683	NLC INDIA LTD	0	20	106.0000	224.0112	4,480.22	228.2386	4,564.77	15/04/2024				84.55
15/04/2024	13683	NLC INDIA LTD	0	20	106.0000	225.0113	4,500.23	228.2386	4,564.77	15/04/2024				64.55
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	5	106.0000	225.1125	1,125.56	246.0769	1,230.38	21/05/2024	104.82			
16/04/2024	13683	NLC INDIA LTD	35	10	106.0000	226.1130	2,261.13	245.8770	2,458.77	21/05/2024	197.64			
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			
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
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	220.0110	1,100.06	224.3888	1,121.94	19/04/2024				21.89
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	221.0111	1,105.06	224.3888	1,121.94	19/04/2024				16.89
19/04/2024	13683	NLC INDIA LTD	0	10	106.0000	222.0111	2,220.11	224.3888	2,243.89	19/04/2024				23.78
19/04/2024	13683	NLC INDIA LTD	0	5	106.0000	223.0112	1,115.06	224.3888	1,121.94	19/04/2024				6.89
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	15	106.0000	230.8654	3,462.98	246.8765	3,703.15	21/05/2024	240.17			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/04/2024	13683	NLC INDIA LTD	28	25	106.0000	230.8654	5,771.64	247.8760	6,196.90	21/05/2024	425.27			
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	245.0123	1,225.06	246.9877	1,234.94	29/04/2024				9.88
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
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	241.1205	2,411.21	239.9880	2,399.88	26/06/2024	-11.33			
30/04/2024	13683	NLC INDIA LTD	57	10	106.0000	241.5207	2,415.21	239.9880	2,399.88	26/06/2024	-15.33			
30/04/2024	13683	NLC INDIA LTD	57	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	244.1220	2,441.22	239.8800	2,398.80	26/06/2024	-42.42			
30/04/2024	13683	NLC INDIA LTD	57	5	106.0000	242.1210	1,210.61	239.9880	1,199.94	26/06/2024	-10.67			
02/05/2024	13683	NLC INDIA LTD	55	25	106.0000	242.2211	6,055.53	239.9880	5,999.70	26/06/2024	-55.83			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	242.1210	1,210.61	239.9880	1,199.94	26/06/2024	-10.67			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	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	239.1195	1,195.60	239.9880	1,199.94	26/06/2024	4.34			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	238.1190	1,190.60	239.9880	1,199.94	26/06/2024	9.35			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	237.1185	1,185.59	240.8795	1,204.40	26/06/2024	18.81			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	243.1215	1,215.61	239.9880	1,199.94	26/06/2024	-15.67			
03/05/2024	13683	NLC INDIA LTD	54	5	106.0000	240.1200	1,200.60	239.9880	1,199.94	26/06/2024	-66			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	231.1155	1,155.58	241.8790	1,209.40	26/06/2024	53.82			
06/05/2024	13683	NLC INDIA LTD	51	5	106.0000	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	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	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			
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	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	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	224.1120	1,120.56	242.8785	1,214.39	26/06/2024	93.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	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	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	226.9134	1,134.57	242.8785	1,214.39	26/06/2024	79.83			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	220.1100	1,100.55	243.8780	1,219.39	26/06/2024	118.84			
07/05/2024	13683	NLC INDIA LTD	50	5	106.0000	225.1125	1,125.56	242.8785	1,214.39	26/06/2024	88.83			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	216.1080	1,080.54	239.9880	1,199.94	01/07/2024	119.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	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	218.1090	1,090.55	239.9880	1,199.94	01/07/2024	109.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	215.1075	1,075.54	239.9880	1,199.94	01/07/2024	124.40			
07/05/2024	13683	NLC INDIA LTD	55	5	106.0000	214.1070	1,070.54	239.9880	1,199.94	01/07/2024	129.41			
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			

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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 :28/03/2024To :31/03/2025Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	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	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	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	211.1055	1,055.53	239.9880	1,199.94	01/07/2024	144.41			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	210.1050	1,050.53	242.8785	1,214.39	01/07/2024	163.87			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	215.1075	1,075.54	239.9880	1,199.94	01/07/2024	124.40			
09/05/2024	13683	NLC INDIA LTD	53	5	106.0000	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			
10/05/2024	13683	NLC INDIA LTD	0	5	106.0000	209.0105	1,045.05	218.9891	1,094.95	10/05/2024				49.89
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	209.0105	1,045.05	217.7391	1,088.70	13/05/2024				43.64
13/05/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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	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	214.0107	1,070.05	214.9893	1,074.95	13/05/2024				4.89
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	215.9608	1,079.80	214.9893	1,074.95	13/05/2024				-4.86
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	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	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	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	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	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	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	236.1180	1,180.59	245.8770	1,229.39	02/07/2024	48.80			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	237.1185	1,185.59	245.8770	1,229.39	02/07/2024	43.79			
24/05/2024	13683	NLC INDIA LTD	39	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	10	106.0000	235.1175	2,351.18	245.8770	2,458.77	02/07/2024	107.60			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	234.1170	1,170.59	246.8765	1,234.38	02/07/2024	63.80			
24/05/2024	13683	NLC INDIA LTD	39	5	106.0000	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			
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	229.1145	1,145.57	246.8765	1,234.38	02/07/2024	88.81			
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	227.1135	1,135.57	246.8765	1,234.38	02/07/2024	98.82			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
27/05/2024	13683	NLC INDIA LTD	36	5	106.0000	228.1140	1,140.57	246.8765	1,234.38	02/07/2024	93.81			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	221.1105	1,105.55	248.8755	1,244.38	02/07/2024	138.83			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	222.1110	1,110.56	247.8760	1,239.38	02/07/2024	128.83			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	223.1115	1,115.56	247.8760	1,239.38	02/07/2024	123.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	224.1120	1,120.56	247.8760	1,239.38	02/07/2024	118.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	225.1125	1,125.56	247.8760	1,239.38	02/07/2024	113.82			
28/05/2024	13683	NLC INDIA LTD	35	5	106.0000	226.1130	1,130.57	247.8760	1,239.38	02/07/2024	108.82			
29/05/2024	13683	NLC INDIA LTD	34	5	106.0000	221.1105	1,105.55	248.8755	1,244.38	02/07/2024	138.83			
29/05/2024	13683	NLC INDIA LTD	34	5	106.0000	220.1100	1,100.55	248.8755	1,244.38	02/07/2024	143.83			
30/05/2024	13683	NLC INDIA LTD	33	5	106.0000	219.1095	1,095.55	248.8755	1,244.38	02/07/2024	148.83			
30/05/2024	13683	NLC INDIA LTD	33	5	106.0000	218.1090	1,090.55	248.8755	1,244.38	02/07/2024	153.83			
31/05/2024	13683	NLC INDIA LTD	0	5	106.0000	216.0108	1,080.05	220.9890	1,104.95	31/05/2024				24.89
03/06/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	244.9878	6,124.70	03/06/2024				99.39
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	205.1025	1,025.51	250.8745	1,254.37	02/07/2024	228.86			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	210.1050	1,050.53	250.8745	1,254.37	02/07/2024	203.85			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	211.1055	1,055.53	250.8745	1,254.37	02/07/2024	198.85			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	225.1125	1,125.56	249.8750	1,249.38	02/07/2024	123.81			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	220.1100	1,100.55	249.8750	1,249.38	02/07/2024	148.83			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	217.1085	1,085.54	249.8750	1,249.38	02/07/2024	163.83			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	215.1075	1,075.54	249.8750	1,249.38	02/07/2024	173.84			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	200.1000	1,000.50	250.8745	1,254.37	02/07/2024	253.87			
04/06/2024	13683	NLC INDIA LTD	28	5	106.0000	230.1150	1,150.58	249.8750	1,249.38	02/07/2024	98.80			
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	205.0103	1,025.05	202.4899	1,012.45	05/06/2024				-12.60
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	200.0100	1,000.05	202.4899	1,012.45	05/06/2024				12.40
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	194.0097	970.05	202.4899	1,012.45	05/06/2024				42.40
05/06/2024	13683	NLC INDIA LTD	0	5	106.0000	195.0098	975.05	202.4899	1,012.45	05/06/2024				37.40
07/06/2024	13683	NLC INDIA LTD	25	25	106.0000	221.2606	5,531.52	251.8740	6,296.85	02/07/2024	765.34			
07/06/2024	13683	NLC INDIA LTD	25	5	106.0000	221.2606	1,106.30	250.8745	1,254.37	02/07/2024	148.07			
10/06/2024	13683	NLC INDIA LTD	0	10	106.0000	229.5115	2,295.12	230.9885	2,309.89	10/06/2024				14.77
10/06/2024	13683	NLC INDIA LTD	0	50	106.0000	229.5115	11,475.58	229.9885	11,499.43	10/06/2024				23.85
11/06/2024	13683	NLC INDIA LTD	0	50	106.0000	233.0117	11,650.59	234.9883	11,749.42	11/06/2024				98.83
18/06/2024	13683	NLC INDIA LTD	0	50	106.0000	234.5117	11,725.59	234.9883	11,749.42	18/06/2024				23.83
19/06/2024	13683	NLC INDIA LTD	0	25	106.0000	235.1618	5,879.05	235.9882	5,899.71	19/06/2024				20.66
19/06/2024	13683	NLC INDIA LTD	0	50	106.0000	235.1618	11,758.09	234.9883	11,749.42	19/06/2024				-8.68
19/06/2024	13683	NLC INDIA LTD	0	25	106.0000	235.1618	5,879.05	236.9882	5,924.71	19/06/2024				45.66
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	232.0116	5,800.29	239.9880	5,999.70	20/06/2024				199.41
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	237.5119	5,937.80	231.6384	5,790.96	20/06/2024				-146.84
20/06/2024	13683	NLC INDIA LTD	0	25	106.0000	237.5119	5,937.80	239.9880	5,999.70	20/06/2024				61.90
21/06/2024	13683	NLC INDIA LTD	0	50	106.0000	234.1117	11,705.59	234.9883	11,749.42	21/06/2024				43.83
24/06/2024	13683	NLC INDIA LTD	0	25	106.0000	233.3117	5,832.79	235.9882	5,899.71	24/06/2024				66.91
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
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	246.8765	6,171.91	26/06/2024				134.11

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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	
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
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	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	295.1475	1,475.74	276.8815	1,384.41	24/07/2024	-91.33		
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	293.1465	1,465.73	276.8815	1,384.41	24/07/2024	-81.33		
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	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	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	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	276.1380	1,380.69	286.8565	1,434.28	24/07/2024	53.59		
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	286.1430	1,430.72	279.8600	1,399.30	24/07/2024	-31.42		
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	278.6393	1,393.20	282.8585	1,414.29	24/07/2024	21.10		
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	279.1395	2,791.40	282.8585	2,828.59	24/07/2024	37.19		
18/07/2024	13683	NLC INDIA LTD	6	10	106.0000	280.1400	2,801.40	281.8590	2,818.59	24/07/2024	17.19		
18/07/2024	13683	NLC INDIA LTD	6	5	106.0000	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	282.1410	1,410.71	280.8595	1,404.30	24/07/2024	-6.41		

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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		
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			
19/07/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	267.9766	1,339.88	19/07/2024				-10.18
19/07/2024	13683	NLC INDIA LTD	0	5	106.0000	270.0135	1,350.07	274.9863	1,374.93	19/07/2024				24.86
19/07/2024	13683	NLC INDIA LTD	0	4	106.0000	268.0134	1,072.05	275.2062	1,100.82	19/07/2024				28.77
19/07/2024	13683	NLC INDIA LTD	0	1	106.0000	268.0134	268.01	275.2162	275.22	19/07/2024				7.20
22/07/2024	13683	NLC INDIA LTD	0	5	106.0000	264.0132	1,320.07	269.9865	1,349.93	22/07/2024				29.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	264.9868	1,324.93	23/07/2024				24.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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	258.0129	1,290.06	264.9868	1,324.93	23/07/2024				34.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	255.0128	1,275.06	264.9868	1,324.93	23/07/2024				49.87
23/07/2024	13683	NLC INDIA LTD	0	5	106.0000	250.0125	1,250.06	264.9868	1,324.93	23/07/2024				74.87
31/07/2024	13683	NLC INDIA LTD	23	25	106.0000	290.1450	7,253.63	274.8625	6,871.56	23/08/2024	-382.06			
01/08/2024	13683	NLC INDIA LTD	22	25	106.0000	284.3421	7,108.55	274.8625	6,871.56	23/08/2024	-236.99			
02/08/2024	13683	NLC INDIA LTD	21	25	106.0000	279.0395	6,975.99	274.8625	6,871.56	23/08/2024	-104.43			
06/08/2024	13683	NLC INDIA LTD	17	25	106.0000	266.1330	6,653.33	274.8625	6,871.56	23/08/2024	218.24			
06/08/2024	13683	NLC INDIA LTD	21	10	106.0000	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	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	279.8600	2,798.60	27/08/2024	253.83			
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			
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	15	106.0000	261.1305	3,916.96	279.8600	4,197.90	27/08/2024	280.94			
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	25	106.0000	258.4792	6,461.98	266.2867	6,657.17	20/09/2024	195.19			
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			
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	271.8640	2,718.64	20/09/2024	-45.74			
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	27	5	106.0000	276.1380	1,380.69	274.8625	1,374.31	24/09/2024	-6.38			
28/08/2024	13683	NLC INDIA LTD	27	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			
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	275.0138	2,750.14	285.9857	2,859.86	29/08/2024				109.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	284.9858	2,849.86	29/08/2024				81.72
29/08/2024	13683	NLC INDIA LTD	0	10	106.0000	276.8138	2,768.14	283.9858	2,839.86	29/08/2024				71.72
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	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	280.9860	2,809.86	29/08/2024				41.72

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	281.9859	2,819.86	29/08/2024				51.72
29/08/2024	13683	NLC INDIA LTD	26	10	106.0000	276.9384	2,769.38	277.8610	2,778.61	24/09/2024	9.23			
29/08/2024	13683	NLC INDIA LTD	26	10	106.0000	276.9384	2,769.38	278.8605	2,788.61	24/09/2024	19.22			
30/08/2024	13683	NLC INDIA LTD	25	10	106.0000	273.1365	2,731.37	282.8585	2,828.59	24/09/2024	97.22			
30/08/2024	13683	NLC INDIA LTD	25	10	106.0000	274.1370	2,741.37	279.8600	2,798.60	24/09/2024	57.23			
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	271.0136	1,355.07	275.4862	1,377.43	02/09/2024				22.36
02/09/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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			
03/09/2024	13683	NLC INDIA LTD	21	5	106.0000	275.1375	1,375.69	283.8580	1,419.29	24/09/2024	43.60			
04/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.0135	1,345.07	274.9863	1,374.93	04/09/2024				29.86
04/09/2024	13683	NLC INDIA LTD	0	5	106.0000	269.9135	1,349.57	274.9863	1,374.93	04/09/2024				25.36
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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	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	271.0136	1,355.07	286.4357	1,432.18	06/09/2024				77.11
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	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	269.0135	1,345.07	286.9857	1,434.93	06/09/2024				89.86
06/09/2024	13683	NLC INDIA LTD	0	5	106.0000	268.0134	1,340.07	286.9857	1,434.93	06/09/2024				94.86
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	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			
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			
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	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	263.1315	1,315.66	281.8590	1,409.30	27/09/2024	93.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	262.1310	1,310.66	282.8585	1,414.29	27/09/2024	103.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	261.1305	1,305.65	282.8585	1,414.29	27/09/2024	108.64			
09/09/2024	13683	NLC INDIA LTD	18	5	106.0000	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	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			
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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	267.0134	1,335.07	265.9867	1,329.93	12/09/2024				-5.13
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	266.0133	1,330.07	265.9867	1,329.93	12/09/2024				-.13
12/09/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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	263.0132	1,315.07	267.2866	1,336.43	12/09/2024				21.37
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	263.0132	1,315.07	264.4868	1,322.43	19/09/2024				7.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	262.0131	1,310.07	264.4868	1,322.43	19/09/2024				12.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	261.0131	1,305.07	264.4868	1,322.43	19/09/2024				17.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	260.0130	1,300.07	264.4868	1,322.43	19/09/2024				22.37
19/09/2024	13683	NLC INDIA LTD	0	5	106.0000	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	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
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
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	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	5	106.0000	268.0134	1,340.07	274.9863	1,374.93	23/09/2024				34.86
23/09/2024	13683	NLC INDIA LTD	0	10	106.0000	273.0137	2,730.14	273.9863	2,739.86	23/09/2024				9.73
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	5	106.0000	273.0137	1,365.07	274.9863	1,374.93	23/09/2024				9.86
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	274.7873	1,373.94	289.8550	1,449.28	27/09/2024	75.34			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	281.1405	1,405.70	286.8565	1,434.28	27/09/2024	28.58			
26/09/2024	13683	NLC INDIA LTD	1	5	106.0000	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			

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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		
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			
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
03/10/2024	13683	NLC INDIA LTD	0	5	106.0000	283.0142	1,415.07	282.9859	1,414.93	03/10/2024				-.14
03/10/2024	13683	NLC INDIA LTD	0	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
04/10/2024	13683	NLC INDIA LTD	0	30	106.0000	275.0138	8,250.41	280.9860	8,429.58	04/10/2024				179.17
04/10/2024	13683	NLC INDIA LTD	0	5	106.0000	274.0137	1,370.07	280.9860	1,404.93	04/10/2024				34.86
04/10/2024	13683	NLC INDIA LTD	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	4	5	106.0000	280.1400	1,400.70	265.9867	1,329.93	08/10/2024	-70.77			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	281.1405	1,405.70	265.9867	1,329.93	08/10/2024	-75.77			
04/10/2024	13683	NLC INDIA LTD	4	5	106.0000	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	278.1390	1,390.70	265.9867	1,329.93	08/10/2024	-60.76			
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			
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	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	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	260.1300	1,300.65	274.8625	1,374.31	08/10/2024	73.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	261.1305	1,305.65	274.0629	1,370.31	08/10/2024	64.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	262.1310	1,310.66	274.0629	1,370.31	08/10/2024	59.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	263.1315	1,315.66	274.0629	1,370.31	08/10/2024	54.66			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	264.1320	1,320.66	274.0629	1,370.31	08/10/2024	49.65			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	265.1325	1,325.66	274.0629	1,370.31	08/10/2024	44.65			
07/10/2024	13683	NLC INDIA LTD	1	5	106.0000	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	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	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	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	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	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	273.1365	1,365.68	269.9865	1,349.93	08/10/2024	-15.75			
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	259.0130	1,295.07	274.0629	1,370.31	08/10/2024				75.25
08/10/2024	13683	NLC INDIA LTD	0	5	106.0000	258.0129	1,290.06	274.0629	1,370.31	08/10/2024				80.25
08/10/2024	13683	NLC INDIA LTD	0	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
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	260.0130	1,300.07	274.0629	1,370.31	08/10/2024				70.25
10/10/2024	13683	NLC INDIA LTD	18	5	106.0000	270.1350	1,350.68	241.4879	1,207.44	28/10/2024	-143.24			
10/10/2024	13683	NLC INDIA LTD	18	5	106.0000	269.9349	1,349.67	241.4879	1,207.44	28/10/2024	-142.24			
11/10/2024	13683	NLC INDIA LTD	17	5	106.0000	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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

11/10/2024	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	10	25	106.0000	256.1280	6,403.20	256.3718	6,409.30	31/10/2024	6.10			
22/10/2024	13683	NLC INDIA LTD	9	25	106.0000	251.1255	6,278.14	257.8710	6,446.78	31/10/2024	168.64			
22/10/2024	13683	NLC INDIA LTD	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							
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	243.0122	6,075.31	240.0880	6,002.20	23/10/2024				-73.11
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	243.0122	6,075.31	244.9878	6,124.70	23/10/2024				49.39
23/10/2024	13683	NLC INDIA LTD	0	25	106.0000	236.0118	5,900.30	245.9877	6,149.69	23/10/2024				249.40
24/10/2024	13683	NLC INDIA LTD	0	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	25	106.0000	246.0123	6,150.31	249.9875	6,249.69	24/10/2024				99.38
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	253.9873	1,269.94	24/10/2024				39.88
24/10/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	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
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	24	106.0000	233.5117	5,604.28	247.0264	5,928.63	28/10/2024				324.35
28/10/2024	13683	NLC INDIA LTD	0	1	106.0000	233.5117	233.51	247.0764	247.08	28/10/2024				13.56
29/10/2024	13683	NLC INDIA LTD	0	25	106.0000	246.0123	6,150.31	249.8750	6,246.88	29/10/2024				96.57
01/11/2024	13683	NLC INDIA LTD	0	25	106.0000	258.5129	6,462.82	259.9870	6,499.68	01/11/2024				36.85
04/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	252.9874	6,324.69	04/11/2024				49.37
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	255.9872	6,399.68	05/11/2024				124.37
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	255.9872	6,399.68	05/11/2024				24.36
05/11/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	253.9873	6,349.68	05/11/2024				-25.64
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	252.0126	6,300.32	254.4873	6,362.18	08/11/2024				61.87
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	254.9873	6,374.68	08/11/2024				99.37
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	252.0126	6,300.32	254.9873	6,374.68	08/11/2024				74.37
08/11/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	254.4873	6,362.18	08/11/2024				-38.14
11/11/2024	13683	NLC INDIA LTD	0	5	106.0000	250.1250	1,250.63							
11/11/2024	13683	NLC INDIA LTD	0	5	106.0000	248.1240	1,240.62							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	245.1225	2,451.23							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	246.1230	2,461.23							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	242.1210	2,421.21							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	239.1195	2,391.20							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	238.1190	2,381.19							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	237.6188	2,376.19							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	237.1185	2,371.19							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	236.1180	2,361.18							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	244.1220	2,441.22							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	243.1215	2,431.22							
12/11/2024	13683	NLC INDIA LTD	0	10	106.0000	241.1205	2,411.21							
13/11/2024	13683	NLC INDIA LTD	0	10	106.0000	235.0118	2,350.12	239.9880	2,399.88	13/11/2024				49.76
14/11/2024	13683	NLC INDIA LTD	0	10	106.0000	234.1170	2,341.17							
14/11/2024	13683	NLC INDIA LTD	0	10	106.0000	233.1165	2,331.17							
14/11/2024	13683	NLC INDIA LTD	0	10	106.0000	232.1160	2,321.16							
18/11/2024	13683	NLC INDIA LTD	0	40	106.0000	233.0117	9,320.47	230.9885	9,239.54	18/11/2024				-80.93
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	233.0117	2,330.12	234.9883	2,349.88	18/11/2024				19.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	230.0115	2,300.12	234.9883	2,349.88	18/11/2024				49.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	229.0115	2,290.12	234.9883	2,349.88	18/11/2024				59.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	234.9883	2,349.88	18/11/2024				69.77
18/11/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	234.9883	2,349.88	18/11/2024				79.77

Bought Quantity :	4940	Sold Quantity :	4940	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	12,25,525.57	Sold Amount :	12,53,321.15	Os Purchase Value :	48,164.07	Os Sales Value :	
Short Term PL :	15,033.58	Long Term PL :		Speculative PL :	12,761.99	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	20	211.3000	235.5677	4,711.35							
30/11/2023	730	NOCIL	0	10	211.3000	232.4162	2,324.16							
12/12/2023	730	NOCIL	0	10	211.3000	260.1300	2,601.30							
12/12/2023	730	NOCIL	0	10	211.3000	262.6313	2,626.31							
12/12/2023	730	NOCIL	0	10	211.3000	261.6308	2,616.31							
12/12/2023	730	NOCIL	0	10	211.3000	261.1305	2,611.31							
12/12/2023	730	NOCIL	0	10	211.3000	260.6303	2,606.30							
12/12/2023	730	NOCIL	0	10	211.3000	262.1310	2,621.31							
12/12/2023	730	NOCIL	0	10	211.3000	263.1315	2,631.32							
12/12/2023	730	NOCIL	0	10	211.3000	259.1295	2,591.30							

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	319.2596	319.26							
14/03/2024	32555	NTPC LTD	0	1	170.9500	320.6603	320.66							
18/03/2024	32555	NTPC LTD	0	1	170.9500	315.1575	315.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	314.1070	314.11							
19/03/2024	32555	NTPC LTD	0	1	170.9500	313.1565	313.16							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

19/03/2024	32555	NTPC LTD	0	1	170.9500	312.1560	312.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	311.1555	311.16							
20/03/2024	32555	NTPC LTD	0	1	170.9500	311.1055	311.11							
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		371.1855	371.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		370.1850	370.19							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		370.1850	370.19							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		369.1845	369.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
05/10/2023	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		360.1800	360.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		355.1775	355.18							
12/10/2023	43334	NUVOCO VISTAS COR	0	1		363.1815	363.18							
19/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.5267	353.53							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.1765	353.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		352.1760	352.18							
26/10/2023	43334	NUVOCO VISTAS COR	0	1		342.1710	342.17							
07/11/2023	43334	NUVOCO VISTAS COR	0	1		340.1700	340.17							
24/11/2023	43334	NUVOCO VISTAS COR	0	10		363.1815	3,631.82							
24/11/2023	43334	NUVOCO VISTAS COR	0	9		364.1820	3,277.64							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		362.1810	1,810.91							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.1805	1,805.90							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		360.1800	1,800.90							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.9309	1,809.65							
18/12/2023	43334	NUVOCO VISTAS COR	0	5		370.8353	1,854.18							

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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			
29/12/2023	43334	NUVOCO VISTAS COR	0	5		382.6913	1,913.46							
01/01/2024	43334	NUVOCO VISTAS COR	0	1		377.3886	377.39							
01/01/2024	43334	NUVOCO VISTAS COR	0	4		377.1885	1,508.75							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		372.1860	372.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		371.1855	371.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		374.1870	374.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		375.1875	375.19							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		364.1820	364.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		369.1845	369.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	4		364.8824	1,459.53							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
10/01/2024	43334	NUVOCO VISTAS COR	0	1		354.1770	354.18							
11/01/2024	43334	NUVOCO VISTAS COR	0	1		351.1755	351.18							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		347.1735	347.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		348.1740	348.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	4		349.0244	1,396.10							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		349.1745	349.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		350.1750	350.18							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		347.1235	347.12							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		346.1730	346.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		345.1725	345.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		344.1720	344.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		342.1710	342.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		343.1715	343.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		335.1175	335.12							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		334.1670	334.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		333.1665	333.17							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		332.1660	332.17							
14/02/2024	43334	NUVOCO VISTAS COR	0	1		337.1685	337.17							
15/02/2024	43334	NUVOCO VISTAS COR	0	4		337.5687	1,350.27							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		320.1600	320.16							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		319.1595	319.16							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		318.1590	318.16							
12/03/2024	43334	NUVOCO VISTAS COR	0	1		311.1555	311.16							
14/03/2024	43334	NUVOCO VISTAS COR	0	1		302.1510	302.15							
13/05/2024	43334	NUVOCO VISTAS COR	0	1		310.0550	310.06							

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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

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		108.8544	108.85							
16/09/2024	44225	OLA ELECTRIC MOBI	0	1		108.0540	108.05							
16/09/2024	44225	OLA ELECTRIC MOBI	0	1		107.0535	107.05							
16/09/2024	44225	OLA ELECTRIC MOBI	0	2		107.6538	215.31							
24/09/2024	44225	OLA ELECTRIC MOBI	0	1		103.5417	103.54							
24/09/2024	44225	OLA ELECTRIC MOBI	0	1		105.0525	105.05							
24/09/2024	44225	OLA ELECTRIC MOBI	0	1		106.0530	106.05							
24/09/2024	44225	OLA ELECTRIC MOBI	0	1		104.0520	104.05							
24/09/2024	44225	OLA ELECTRIC MOBI	0	1		107.0535	107.05							
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		100.0500	100.05							
30/09/2024	44225	OLA ELECTRIC MOBI	0	1		99.0495	99.05							
30/09/2024	44225	OLA ELECTRIC MOBI	0	1		98.0490	98.05							
04/10/2024	44225	OLA ELECTRIC MOBI	0	1		97.0485	97.05							
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							
07/10/2024	44225	OLA ELECTRIC MOBI	0	1		90.0450	90.05							
07/10/2024	44225	OLA ELECTRIC MOBI	0	1		91.0455	91.05							
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		92.0460	92.05							
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							
21/10/2024	44225	OLA ELECTRIC MOBI	0	1		83.0415	83.04							
21/10/2024	44225	OLA ELECTRIC MOBI	0	1		82.0410	82.04							
21/10/2024	44225	OLA ELECTRIC MOBI	0	1		81.0405	81.04							
21/10/2024	44225	OLA ELECTRIC MOBI	0	1		85.0425	85.04							
21/10/2024	44225	OLA ELECTRIC MOBI	0	1		84.0420	84.04							
25/10/2024	44225	OLA ELECTRIC MOBI	0	1		78.0390	78.04							
25/10/2024	44225	OLA ELECTRIC MOBI	0	1		79.0395	79.04							
25/10/2024	44225	OLA ELECTRIC MOBI	0	1		77.0385	77.04							
30/10/2024	44225	OLA ELECTRIC MOBI	0	1		76.0380	76.04							
05/11/2024	44225	OLA ELECTRIC MOBI	0	5		74.0370	370.19							
05/11/2024	44225	OLA ELECTRIC MOBI	0	5		75.0375	375.19							
05/11/2024	44225	OLA ELECTRIC MOBI	0	2		75.8679	151.74							
05/11/2024	44225	OLA ELECTRIC MOBI	0	1		77.0385	77.04							

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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

05/11/2024	44225	OLA ELECTRIC MOBI	0	1		76.0380	76.04							
05/11/2024	44225	OLA ELECTRIC MOBI	0	1		78.0390	78.04							
06/11/2024	44225	OLA ELECTRIC MOBI	0	5		74.0370	370.19							
08/11/2024	44225	OLA ELECTRIC MOBI	0	5		73.0365	365.18							
11/11/2024	44225	OLA ELECTRIC MOBI	0	5		72.0036	360.02	76.4962	382.48	11/11/2024				22.46
11/11/2024	44225	OLA ELECTRIC MOBI	0	5		71.0036	355.02	76.4962	382.48	11/11/2024				27.46
13/11/2024	44225	OLA ELECTRIC MOBI	0	5		72.0360	360.18							
13/11/2024	44225	OLA ELECTRIC MOBI	0	5		71.0355	355.18							
14/11/2024	44225	OLA ELECTRIC MOBI	0	5		70.0350	350.18							
18/11/2024	44225	OLA ELECTRIC MOBI	0	5		69.0345	345.17							

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	973.05	Sold Amount :	1,043.95	Os Purchase Value :	6,585.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	70.90	Long Term (Tax)	
ISIN Code :	INE0LXG01040						

23/10/2023	43396	ONE97 COMMUNICAT	322	5		900.4500	4,502.25	637.0813	3,185.41	09/09/2024	-1,316.84			
23/10/2023	43396	ONE97 COMMUNICAT	322	5		910.4550	4,552.28	637.0813	3,185.41	09/09/2024	-1,366.87			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		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		900.4500	900.45	674.6625	674.66	24/09/2024	-225.79			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		890.4450	890.45	674.6625	674.66	24/09/2024	-215.78			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		883.0913	883.09	674.6625	674.66	24/09/2024	-208.43			
26/10/2023	43396	ONE97 COMMUNICAT	334	1		870.4350	870.44	679.6600	679.66	24/09/2024	-190.78			
06/11/2023	43396	ONE97 COMMUNICAT	323	1		900.4500	900.45	684.6575	684.66	24/09/2024	-215.79			
06/11/2023	43396	ONE97 COMMUNICAT	323	4		890.4450	3,561.78	684.6575	2,738.63	24/09/2024	-823.15			
06/11/2023	43396	ONE97 COMMUNICAT	323	4		900.4500	3,601.80	679.6600	2,718.64	24/09/2024	-883.16			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		878.4390	878.44	699.6500	699.65	26/09/2024	-178.79			
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		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			
06/11/2023	43396	ONE97 COMMUNICAT	325	1		886.4430	886.44	699.6500	699.65	26/09/2024	-186.79			
24/11/2023	43396	ONE97 COMMUNICAT	307	1		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		875.4375	875.44	710.4446	710.44	26/09/2024	-164.99			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		880.4400	880.44	699.6500	699.65	26/09/2024	-180.79			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		885.4425	885.44	699.6500	699.65	26/09/2024	-185.79			
29/11/2023	43396	ONE97 COMMUNICAT	302	1		870.4350	870.44	710.4446	710.44	26/09/2024	-159.99			
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	2		866.4830	1,732.97	710.4446	1,420.89	26/09/2024	-312.08			
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		860.4300	860.43	719.6400	719.64	26/09/2024	-140.79			
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		855.4275	855.43	719.6400	719.64	26/09/2024	-135.79			

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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		
05/12/2023	43396	ONE97 COMMUNICAT	301	1		850.4250	850.43	714.6425	714.64	01/10/2024	-135.78			
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		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		830.4150	830.42	714.6425	714.64	01/10/2024	-115.77			
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		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			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		690.3450	690.35	724.6375	724.64	01/10/2024	34.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		655.2775	655.28	724.6375	724.64	01/10/2024	69.36			
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	4		650.7752	2,603.10	729.6350	2,918.54	01/10/2024	315.44			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		695.3475	695.35	724.6375	724.64	01/10/2024	29.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	2		699.3495	1,398.70	724.6375	1,449.28	01/10/2024	50.58			
07/12/2023	43396	ONE97 COMMUNICAT	299	1		729.2144	729.21	724.6375	724.64	01/10/2024	-4.58			
07/12/2023	43396	ONE97 COMMUNICAT	299	5		729.2144	3,646.07	719.6400	3,598.20	01/10/2024	-47.87			
07/12/2023	43396	ONE97 COMMUNICAT	299	5		650.7752	3,253.88	734.6325	3,673.16	01/10/2024	419.29			
07/12/2023	43396	ONE97 COMMUNICAT	299	4		700.3500	2,801.40	724.6375	2,898.55	01/10/2024	97.15			
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		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			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		670.3350	670.34	739.6300	739.63	01/10/2024	69.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		660.3300	660.33	739.6300	739.63	01/10/2024	79.30			
08/12/2023	43396	ONE97 COMMUNICAT	298	1		665.3325	665.33	739.6300	739.63	01/10/2024	74.30			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		645.3225	645.32	739.6300	739.63	01/10/2024	94.31			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		655.3275	655.33	739.6300	739.63	01/10/2024	84.30			
12/12/2023	43396	ONE97 COMMUNICAT	294	1		650.3250	650.33	739.6300	739.63	01/10/2024	89.31			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		630.3150	630.32	669.6650	669.67	08/10/2024	39.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		635.3175	635.32	669.6650	669.67	08/10/2024	34.35			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		620.3100	620.31	669.6650	669.67	08/10/2024	49.36			
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		615.3075	615.31	669.6650	669.67	08/10/2024	54.36			
12/12/2023	43396	ONE97 COMMUNICAT	301	1		625.3125	625.31	669.6650	669.67	08/10/2024	44.35			
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			
13/12/2023	43396	ONE97 COMMUNICAT	300	1		610.3050	610.31	669.6650	669.67	08/10/2024	59.36			
01/02/2024	43396	ONE97 COMMUNICAT	250	5		609.2801	3,046.40	679.6600	3,398.30	08/10/2024	351.90			
01/02/2024	43396	ONE97 COMMUNICAT	250	5		609.2801	3,046.40	674.6625	3,373.31	08/10/2024	326.91			
02/02/2024	43396	ONE97 COMMUNICAT	249	5		487.2935	2,436.47	684.6575	3,423.29	08/10/2024	986.82			

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

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	699.6500	3,498.25	08/10/2024	1,305.40			
05/02/2024	43396	ONE97 COMMUNICAT	246	5		438.5692	2,192.85	694.6525	3,473.26	08/10/2024	1,280.42			
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	724.6375	3,623.19	08/10/2024	1,775.26			
12/03/2024	43396	ONE97 COMMUNICAT	210	5		369.5847	1,847.92	719.6400	3,598.20	08/10/2024	1,750.28			
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	739.6300	3,698.15	08/10/2024	1,688.40			
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	754.6225	3,773.11	08/10/2024	1,763.36			
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			
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		544.0272	2,720.14	599.9700	2,999.85	22/08/2024				279.71
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		521.0261	2,605.13	530.9735	2,654.87	26/08/2024				49.74
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		511.0256	2,555.13	531.9734	2,659.87	26/08/2024				104.74
26/08/2024	43396	ONE97 COMMUNICAT	0	5		506.0253	2,530.13	531.9734	2,659.87	26/08/2024				129.74
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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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		685.3425	685.34	734.6325	734.63	23/10/2024	49.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	729.6350	729.64	23/10/2024	34.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	724.6375	724.64	23/10/2024	29.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	1		695.3475	695.35	719.6400	719.64	23/10/2024	24.29			
27/09/2024	43396	ONE97 COMMUNICAT	26	2		675.3375	1,350.68	754.6225	1,509.25	23/10/2024	158.57			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	774.6125	774.61	24/10/2024	104.28			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	769.6150	769.62	24/10/2024	99.28			
27/09/2024	43396	ONE97 COMMUNICAT	27	1		670.3350	670.34	779.6100	779.61	24/10/2024	109.28			
30/09/2024	43396	ONE97 COMMUNICAT	0	5		660.0330	3,300.17	679.9660	3,399.83	30/09/2024				99.67
03/10/2024	43396	ONE97 COMMUNICAT	0	5		725.0363	3,625.18	744.9628	3,724.81	03/10/2024				99.63
03/10/2024	43396	ONE97 COMMUNICAT	0	5		725.0363	3,625.18	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
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	35	1		695.3475	695.35	814.5925	814.59	08/11/2024	119.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	799.6000	799.60	08/11/2024	94.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	834.5825	834.58	08/11/2024	139.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	829.5850	829.59	08/11/2024	134.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	819.5900	819.59	08/11/2024	124.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	804.5975	804.60	08/11/2024	99.25			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		705.3525	705.35	809.5950	809.60	08/11/2024	104.24			
04/10/2024	43396	ONE97 COMMUNICAT	35	1		695.3475	695.35	824.5875	824.59	08/11/2024	129.24			
07/10/2024	43396	ONE97 COMMUNICAT	0	5		645.0323	3,225.16	704.9648	3,524.82	07/10/2024				299.66
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	839.5800	839.58	08/11/2024	154.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	854.5725	854.57	08/11/2024	179.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	850.5745	850.57	08/11/2024	175.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	849.5750	849.58	08/11/2024	174.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		675.3375	675.34	848.1257	848.13	08/11/2024	172.79			
07/10/2024	43396	ONE97 COMMUNICAT	32	4		680.3400	2,721.36	848.1257	3,392.50	08/11/2024	671.14			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		680.3400	680.34	847.5760	847.58	08/11/2024	167.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	846.5765	846.58	08/11/2024	161.23			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	844.9773	844.98	08/11/2024	159.63			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	844.5775	844.58	08/11/2024	159.24			
07/10/2024	43396	ONE97 COMMUNICAT	32	1		685.3425	685.34	839.6300	839.63	08/11/2024	154.29			
07/10/2024	43396	ONE97 COMMUNICAT	42	1		675.3375	675.34	784.6075	784.61	18/11/2024	109.27			
07/10/2024	43396	ONE97 COMMUNICAT	42	5		655.3275	3,276.64	784.6075	3,923.04	18/11/2024	646.40			
07/10/2024	43396	ONE97 COMMUNICAT	42	5		665.3325	3,326.66	784.6075	3,923.04	18/11/2024	596.38			
09/10/2024	43396	ONE97 COMMUNICAT	0	1		740.0370	740.04	764.9618	764.96	09/10/2024				24.92
10/10/2024	43396	ONE97 COMMUNICAT	39	1		740.3700	740.37	784.6075	784.61	18/11/2024	44.24			
10/10/2024	43396	ONE97 COMMUNICAT	39	1		735.3675	735.37	784.6075	784.61	18/11/2024	49.24			
10/10/2024	43396	ONE97 COMMUNICAT	40	2		732.0659	1,464.13	799.6000	1,599.20	19/11/2024	135.07			
10/10/2024	43396	ONE97 COMMUNICAT	40	1		730.3650	730.37	799.6000	799.60	19/11/2024	69.24			
11/10/2024	43396	ONE97 COMMUNICAT	0	1		725.0363	725.04	749.9625	749.96	11/10/2024				24.93

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

11/10/2024	43396	ONE97 COMMUNICAT	39	1		730.3650	730.37	799.6000	799.60	19/11/2024	69.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		716.3580	716.36	809.5950	809.60	19/11/2024	93.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		717.3585	717.36	809.5950	809.60	19/11/2024	92.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		721.3605	721.36	799.6000	799.60	19/11/2024	78.24			
14/10/2024	43396	ONE97 COMMUNICAT	36	1		720.3600	720.36	809.5950	809.60	19/11/2024	89.24			
16/10/2024	43396	ONE97 COMMUNICAT	34	1		720.3600	720.36	809.5950	809.60	19/11/2024	89.24			
16/10/2024	43396	ONE97 COMMUNICAT	34	1		724.5621	724.56	809.5950	809.60	19/11/2024	85.03			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		696.3480	696.35	819.5900	819.59	19/11/2024	123.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		691.3455	691.35	829.5850	829.59	19/11/2024	138.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		701.3505	701.35	819.5900	819.59	19/11/2024	118.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		706.3530	706.35	819.5900	819.59	19/11/2024	113.24			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		711.3555	711.36	819.5900	819.59	19/11/2024	108.23			
17/10/2024	43396	ONE97 COMMUNICAT	33	1		716.3580	716.36	819.5900	819.59	19/11/2024	103.23			
18/10/2024	43396	ONE97 COMMUNICAT	0	1		671.0336	671.03	724.6375	724.64	18/10/2024				53.60
18/10/2024	43396	ONE97 COMMUNICAT	0	1		681.0341	681.03	719.6400	719.64	18/10/2024				38.61
18/10/2024	43396	ONE97 COMMUNICAT	0	1		676.0338	676.03	724.6375	724.64	18/10/2024				48.60
21/10/2024	43396	ONE97 COMMUNICAT	0	2		726.0363	1,452.07	738.4631	1,476.93	21/10/2024				24.85
21/10/2024	43396	ONE97 COMMUNICAT	0	1		716.0358	716.04	739.9630	739.96	21/10/2024				23.93
21/10/2024	43396	ONE97 COMMUNICAT	0	1		711.0356	711.04	744.9628	744.96	21/10/2024				33.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		691.0346	691.03	700.9650	700.97	22/10/2024				9.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		686.0343	686.03	700.9650	700.97	22/10/2024				14.93
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		711.0356	711.04	700.9650	700.97	22/10/2024				-10.07
22/10/2024	43396	ONE97 COMMUNICAT	0	1		676.0338	676.03	700.9650	700.97	22/10/2024				24.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		671.0336	671.03	700.9650	700.97	22/10/2024				29.93
22/10/2024	43396	ONE97 COMMUNICAT	0	1		706.0353	706.04	700.9650	700.97	22/10/2024				-5.07
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		696.0348	696.03	700.9650	700.97	22/10/2024				4.93
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		741.0371	741.04	740.9630	740.96	25/10/2024				-.07
25/10/2024	43396	ONE97 COMMUNICAT	0	1		731.0366	731.04	740.9630	740.96	25/10/2024				9.93
25/10/2024	43396	ONE97 COMMUNICAT	0	1		721.0361	721.04	740.9630	740.96	25/10/2024				19.93
28/10/2024	43396	ONE97 COMMUNICAT	22	1		731.3655	731.37	829.5850	829.59	19/11/2024	98.22			
29/10/2024	43396	ONE97 COMMUNICAT	0	1		726.0363	726.04	741.9629	741.96	29/10/2024				15.93
30/10/2024	43396	ONE97 COMMUNICAT	0	1		750.0375	750.04	764.9618	764.96	30/10/2024				14.92
30/10/2024	43396	ONE97 COMMUNICAT	0	1		750.0375	750.04	760.9620	760.96	30/10/2024				10.92
05/11/2024	43396	ONE97 COMMUNICAT	0	1		764.0382	764.04	775.9612	775.96	05/11/2024				11.92
06/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	799.9600	799.96	06/11/2024				4.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	809.9595	809.96	07/11/2024				14.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	804.9598	804.96	07/11/2024				9.92
07/11/2024	43396	ONE97 COMMUNICAT	0	1		795.0398	795.04	799.9600	799.96	07/11/2024				4.92
13/11/2024	43396	ONE97 COMMUNICAT	6	1		750.3750	750.38	829.5850	829.59	19/11/2024	79.21			
13/11/2024	43396	ONE97 COMMUNICAT	6	1		765.3825	765.38	829.5850	829.59	19/11/2024	64.20			

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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			
13/11/2024	43396	ONE97 COMMUNICAT	6	1		775.3875	775.39	829.5850	829.59	19/11/2024	54.20				
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	779.9610	779.96	14/11/2024				9.97	
14/11/2024	43396	ONE97 COMMUNICAT	0	2		769.9885	1,539.98	794.9603	1,589.92	14/11/2024				49.94	
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	784.9608	784.96	14/11/2024				14.97	
14/11/2024	43396	ONE97 COMMUNICAT	0	1		769.9885	769.99	789.9605	789.96	14/11/2024				19.97	
14/11/2024	43396	ONE97 COMMUNICAT	0	3		769.9885	2,309.97	774.9613	2,324.88	14/11/2024				14.92	
Bought Quantity :		405		Sold Quantity :		405		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,57,312.41		Sold Amount :		2,90,700.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		31,185.63		Long Term PL :				Speculative PL :		2,202.86		Long Term (Tax)			
ISIN Code :		INE982J01020													

03/10/2023	312	ONGC-EQ-RS.5/-	198	5	204.5500	184.0920	920.46	274.1629	1,370.81	18/04/2024	450.35			
04/10/2023	312	ONGC-EQ-RS.5/-	197	1	204.5500	183.0915	183.09	274.1629	274.16	18/04/2024	91.07			
05/10/2023	312	ONGC-EQ-RS.5/-	196	1	204.5500	181.3406	181.34	274.1629	274.16	18/04/2024	92.82			
06/10/2023	312	ONGC-EQ-RS.5/-	195	1	204.5500	181.0905	181.09	274.1629	274.16	18/04/2024	93.07			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	246.1230	246.12	274.1629	274.16	18/04/2024	28.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	247.1235	247.12	274.1629	274.16	18/04/2024	27.04			
01/02/2024	312	ONGC-EQ-RS.5/-	77	1	204.5500	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	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	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	249.1245	249.12	274.1629	274.16	18/04/2024	25.04			
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	271.1355	271.14							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	264.1320	264.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	269.1345	269.13							
09/05/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	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	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	265.1325	265.13							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	285.1425	285.14							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	286.1430	286.14							
11/09/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	284.1420	284.14							
28/10/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	256.0128	256.01	263.4368	263.44	28/10/2024				7.42
14/11/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	249.9249	249.92							
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :		14		Os Sales Qty :		
Bought Amount :		3,732.00		Sold Amount :		4,650.04		Os Purchase Value :		3,777.19		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

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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

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	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	372.4361	372.44							
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	365.9829	365.98							
06/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	366.0329	366.03							
12/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	360.1800	360.18							
14/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	354.1770	354.18							
07/03/2024	30365	ORIENT BELLS LTD	0	1	347.2500	355.1775	355.18							
11/03/2024	30365	ORIENT BELLS LTD	0	1	347.2500	343.0214	343.02							
21/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	375.1875	375.19							
23/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.1825	365.18							
23/05/2024	30365	ORIENT BELLS LTD	0	1	347.2500	370.1850	370.19							
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							
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	57.0285	1,425.71							
06/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.5288	1,438.22							
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	55.5028	1,387.57	57.9971	1,449.93	09/09/2024				62.36
09/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	56.0028	1,400.07	57.9971	1,449.93	09/09/2024				49.86
11/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	58.0290	1,450.73							

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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			
12/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.2586	1,431.47								
12/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.3987	1,434.97								
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	59.5298	1,488.25								
18/09/2024	31120	PATEL ENGINEERING	0	50	77.4000	58.7794	2,938.97								
18/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.0295	1,475.74								
18/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	60.0300	1,500.75								
19/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	57.5288	1,438.22								
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	58.0290	1,450.73								
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	59.5298	1,488.25								
24/09/2024	31120	PATEL ENGINEERING	0	25	77.4000	59.0295	1,475.74								
01/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	56.4782	1,411.96								
03/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	55.5278	1,388.20								
04/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	54.5027	1,362.57	55.8072	1,395.18	04/10/2024				32.61	
04/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	55.0028	1,375.07	55.8072	1,395.18	04/10/2024				20.11	
07/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	53.0265	1,325.66								
22/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	51.0255	1,275.64								
24/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	50.0250	1,250.63								
25/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0245	1,225.61								
25/10/2024	31120	PATEL ENGINEERING	0	25	77.4000	48.0240	1,200.60								
08/11/2024	31120	PATEL ENGINEERING	0	50	77.4000	51.0026	2,550.13	51.9974	2,599.87	08/11/2024				49.74	
12/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0245	1,225.61								
13/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	49.0025	1,225.06	49.8175	1,245.44	13/11/2024				20.38	
13/11/2024	31120	PATEL ENGINEERING	0	75	77.4000	49.0025	3,675.19	50.9975	3,824.81	13/11/2024				149.63	
13/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	47.8324	1,195.81	51.7474	1,293.69	13/11/2024				97.88	
14/11/2024	31120	PATEL ENGINEERING	0	75	77.4000	51.0726	3,830.45	51.9974	3,899.81	14/11/2024				69.36	
14/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	51.0726	1,276.82	52.4974	1,312.44	14/11/2024				35.62	
19/11/2024	31120	PATEL ENGINEERING	0	25	77.4000	53.5027	1,337.57	54.1373	1,353.43	19/11/2024				15.87	
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :		625		Os Sales Qty :			
Bought Amount :		29,286.48		Sold Amount :		30,119.75		Os Purchase Value :		35,081.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		833.27		Long Term (Tax)			
ISIN Code :		INE244B01030													

11/10/2023	26381	PATEL INT. LOG	0	850	80.0000	14.5073	12,331.21							
11/10/2023	26381	PATEL INT. LOG	0	1000	80.0000	14.4572	14,457.20							
13/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0100	2,001.00							
13/03/2024	26381	PATEL INT. LOG	0	50	80.0000	19.6598	982.99							
05/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.7912	2,379.12	23.9388	2,393.88	05/09/2024				14.76
05/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.8912	2,389.12	23.9388	2,393.88	05/09/2024				4.76
06/09/2024	26381	PATEL INT. LOG	0	100	80.0000	23.0012	2,300.12	23.2988	2,329.88	06/09/2024				29.76
17/10/2024	26381	PATEL INT. LOG	0	281	80.0000	18.0000	5,058.00							

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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		
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	1,275.6375	1,275.64	1,373.3130	1,373.31	14/06/2024	97.68				
21/05/2024	43390	PB FINTECH LIMITED	24	1	1,300.6500	1,300.65	1,369.8148	1,369.81	14/06/2024	69.16				
23/05/2024	43390	PB FINTECH LIMITED	22	1	1,265.6325	1,265.63	1,373.3130	1,373.31	14/06/2024	107.68				
24/05/2024	43390	PB FINTECH LIMITED	0	1	1,250.0625	1,250.06	1,284.9358	1,284.94	24/05/2024					34.87
27/05/2024	43390	PB FINTECH LIMITED	18	1	1,250.6250	1,250.63	1,373.8128	1,373.81	14/06/2024	123.19				
28/05/2024	43390	PB FINTECH LIMITED	17	1	1,200.6000	1,200.60	1,373.8128	1,373.81	14/06/2024	173.21				
28/05/2024	43390	PB FINTECH LIMITED	17	1	1,225.6125	1,225.61	1,373.8128	1,373.81	14/06/2024	148.20				
29/05/2024	43390	PB FINTECH LIMITED	16	1	1,175.5875	1,175.59	1,373.8128	1,373.81	14/06/2024	198.23				

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,706.39	Sold Amount :	21,358.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,507.36	Long Term PL :		Speculative PL :	144.60	Long Term (Tax)	
ISIN Code :	INE417T01026						

31/03/2023	32676	PBA INFRASTRUCTUR	411	100	18.7500	7.8100	781.00	11.7941	1,179.41	15/05/2024		398.41	398.41	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			781.00	Sold Amount :			1,179.41	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			398.41	Speculative PL :				Long Term (Tax)		398.41
ISIN Code :		INE160H01019												

26/03/2024	38730	PDS MULTINATIONAL	141	5	330.1500	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	436.2180	436.22	549.7250	549.73	14/08/2024	113.51			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	456.2280	456.23	549.7250	549.73	14/08/2024	93.50			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	451.2255	451.23	549.7250	549.73	14/08/2024	98.50			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	431.2155	431.22	549.7250	549.73	14/08/2024	118.51			
03/05/2024	38730	PDS MULTINATIONAL	103	1	330.1500	441.2205	441.22	549.7250	549.73	14/08/2024	108.50			
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			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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				
04/06/2024	38730	PDS MULTINATIONAL	71	1	330.1500	410.2050	410.21	549.7250	549.73	14/08/2024	139.52				
30/08/2024	38730	PDS MULTINATIONAL	61	1	330.1500	551.2755	551.28	544.2278	544.23	30/10/2024	-7.05				
30/08/2024	38730	PDS MULTINATIONAL	61	1	330.1500	546.2730	546.27	544.2278	544.23	30/10/2024	-2.05				
02/09/2024	38730	PDS MULTINATIONAL	58	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96				
02/09/2024	38730	PDS MULTINATIONAL	58	1	330.1500	536.2680	536.27	544.2278	544.23	30/10/2024	7.96				
06/09/2024	38730	PDS MULTINATIONAL	54	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96				
09/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	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	47	1	330.1500	538.2690	538.27	544.2278	544.23	30/10/2024	5.96				
23/09/2024	38730	PDS MULTINATIONAL	37	1	330.1500	531.2655	531.27	544.2278	544.23	30/10/2024	12.96				
23/09/2024	38730	PDS MULTINATIONAL	37	1	330.1500	536.2680	536.27	544.2278	544.23	30/10/2024	7.96				
24/09/2024	38730	PDS MULTINATIONAL	36	1	330.1500	526.2630	526.26	544.2278	544.23	30/10/2024	17.96				
24/09/2024	38730	PDS MULTINATIONAL	36	1	330.1500	524.3621	524.36	544.2278	544.23	30/10/2024	19.87				
25/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	516.0258	516.03	529.9735	529.97	25/09/2024				13.95	
25/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	521.0261	521.03	529.9735	529.97	25/09/2024				8.95	
26/09/2024	38730	PDS MULTINATIONAL	34	1	330.1500	516.2580	516.26	544.2278	544.23	30/10/2024	27.97				
26/09/2024	38730	PDS MULTINATIONAL	34	1	330.1500	519.1094	519.11	544.2278	544.23	30/10/2024	25.12				
27/09/2024	38730	PDS MULTINATIONAL	33	1	330.1500	511.2555	511.26	544.2278	544.23	30/10/2024	32.97				
30/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	506.0253	506.03	519.9740	519.97	30/09/2024				13.95	
30/09/2024	38730	PDS MULTINATIONAL	0	1	330.1500	501.0251	501.03	519.9740	519.97	30/09/2024				18.95	
03/10/2024	38730	PDS MULTINATIONAL	27	1	330.1500	510.2550	510.26	544.2278	544.23	30/10/2024	33.97				
07/10/2024	38730	PDS MULTINATIONAL	23	1	330.1500	501.2505	501.25	544.2278	544.23	30/10/2024	42.98				
07/10/2024	38730	PDS MULTINATIONAL	23	1	330.1500	506.2530	506.25	544.2278	544.23	30/10/2024	37.97				
24/10/2024	38730	PDS MULTINATIONAL	6	1	330.1500	490.2450	490.25	544.2278	544.23	30/10/2024	53.98				
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	484.0419	484.04	544.2278	544.23	30/10/2024	60.19				
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	475.2375	475.24	544.2278	544.23	30/10/2024	68.99				
25/10/2024	38730	PDS MULTINATIONAL	5	1	330.1500	480.2400	480.24	544.2278	544.23	30/10/2024	63.99				
Bought Quantity :		54		Sold Quantity :		54		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,798.25		Sold Amount :		29,446.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,569.76		Long Term PL :				Speculative PL :		78.69		Long Term (Tax)			
ISIN Code :		INE111Q01021													

07/03/2024	32522	PETRONET LNG	33	5	260.0000	283.1415	1,415.71	288.4057	1,442.03	09/04/2024	26.32			
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	281.1405	1,405.70	288.4057	1,442.03	09/04/2024	36.33			
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	282.1410	1,410.71	288.4057	1,442.03	09/04/2024	31.32			
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	10	260.0000	281.4407	2,814.41	288.4057	2,884.06	09/04/2024	69.65			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	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	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			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	265.1325	1,325.66	288.4057	1,442.03	09/04/2024	116.37			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	264.1320	1,320.66	288.4057	1,442.03	09/04/2024	121.37			
13/03/2024	32522	PETRONET LNG	27	5	260.0000	263.1315	1,315.66	288.4057	1,442.03	09/04/2024	126.37			
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	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	267.1335	1,335.67	288.4057	1,442.03	09/04/2024	106.36			
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			
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			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	260.1300	1,300.65	288.4057	1,442.03	09/04/2024	141.38			
21/03/2024	32522	PETRONET LNG	19	5	260.0000	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	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	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	258.1290	1,290.65	288.4057	1,442.03	09/04/2024	151.38			
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	942.4710	942.47	847.2262	847.23	10/05/2024	-95.24			
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	941.4705	941.47	847.2262	847.23	10/05/2024	-94.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	939.4695	939.47	847.2262	847.23	10/05/2024	-92.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	940.4700	940.47	847.2262	847.23	10/05/2024	-93.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	931.4655	931.47	847.2262	847.23	10/05/2024	-84.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	932.4660	932.47	847.2262	847.23	10/05/2024	-85.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	933.4665	933.47	847.2262	847.23	10/05/2024	-86.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	934.4670	934.47	847.2262	847.23	10/05/2024	-87.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	935.4675	935.47	847.2262	847.23	10/05/2024	-88.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	936.4680	936.47	847.2262	847.23	10/05/2024	-89.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	938.4690	938.47	847.2262	847.23	10/05/2024	-91.24			
17/11/2023	302	PIRAMAL ENTERPRIS	175	1	2,785.9000	937.4685	937.47	847.2262	847.23	10/05/2024	-90.24			
21/11/2023	302	PIRAMAL ENTERPRIS	171	2	2,785.9000	927.4000	1,854.80	847.2262	1,694.45	10/05/2024	-160.35			
21/11/2023	302	PIRAMAL ENTERPRIS	171	1	2,785.9000	928.0000	928.00	847.2262	847.23	10/05/2024	-80.77			
21/11/2023	302	PIRAMAL ENTERPRIS	171	1	2,785.9000	929.0000	929.00	847.2262	847.23	10/05/2024	-81.77			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	302	PIRAMAL ENTERPRIS	238	8	2,785.9000	927.4000	7,419.20	949.5250	7,596.20	16/07/2024	177.00			
21/11/2023	302	PIRAMAL ENTERPRIS	238	1	2,785.9000	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	1	2,785.9000	925.0000	925.00	949.5250	949.53	16/07/2024	24.53			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	920.4600	920.46	949.5250	949.53	16/07/2024	29.07			
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	925.4625	925.46	949.5250	949.53	16/07/2024	24.06			
22/11/2023	302	PIRAMAL ENTERPRIS	237	1	2,785.9000	926.2129	926.21	949.5250	949.53	16/07/2024	23.31			
22/11/2023	302	PIRAMAL ENTERPRIS	237	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			
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	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			
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	912.4560	912.46	979.5100	979.51	16/07/2024	67.05			
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	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	905.4525	905.45	924.5375	924.54	16/08/2024	19.09			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	906.4530	906.45	924.5375	924.54	16/08/2024	18.08			
23/11/2023	302	PIRAMAL ENTERPRIS	267	1	2,785.9000	907.4535	907.45	924.5375	924.54	16/08/2024	17.08			
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	896.4480	896.45	924.5375	924.54	16/08/2024	28.09			
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	894.4470	894.45	929.5350	929.54	16/08/2024	35.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	893.4465	893.45	929.5350	929.54	16/08/2024	36.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	892.4460	892.45	929.5350	929.54	16/08/2024	37.09			
24/11/2023	302	PIRAMAL ENTERPRIS	266	1	2,785.9000	891.4455	891.45	929.5350	929.54	16/08/2024	38.09			
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	899.4495	899.45	924.5375	924.54	16/08/2024	25.09			
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	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			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	917.4585	917.46	929.5350	929.54	16/08/2024	12.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	916.4580	916.46	934.5325	934.53	16/08/2024	18.07			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

08/12/2023	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			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	919.4595	919.46	929.5350	929.54	16/08/2024	10.08			
08/12/2023	302	PIRAMAL ENTERPRIS	252	1	2,785.9000	918.4590	918.46	929.5350	929.54	16/08/2024	11.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	915.4575	915.46	934.5325	934.53	16/08/2024	19.08			
11/12/2023	302	PIRAMAL ENTERPRIS	249	1	2,785.9000	912.4560	912.46	934.5325	934.53	16/08/2024	22.08			
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	909.4545	909.45	934.5325	934.53	16/08/2024	25.08			
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			
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	891.4455	891.45	944.5275	944.53	16/08/2024	53.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	892.4460	892.45	944.5275	944.53	16/08/2024	52.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	892.9463	892.95	944.5275	944.53	16/08/2024	51.58			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	896.4480	896.45	939.5300	939.53	16/08/2024	43.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	897.4485	897.45	939.5300	939.53	16/08/2024	42.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	898.4490	898.45	939.5300	939.53	16/08/2024	41.08			
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	900.4500	900.45	939.5300	939.53	16/08/2024	39.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	901.4505	901.45	939.5300	939.53	16/08/2024	38.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	902.4510	902.45	939.5300	939.53	16/08/2024	37.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	903.4515	903.45	939.5300	939.53	16/08/2024	36.08			
12/12/2023	302	PIRAMAL ENTERPRIS	248	1	2,785.9000	889.4445	889.44	944.5275	944.53	16/08/2024	55.08			
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	904.4520	904.45	939.5300	939.53	16/08/2024	35.08			
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	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	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	3	2,785.9000	882.2409	2,646.72	994.5025	2,983.51	21/08/2024	336.78			
21/12/2023	302	PIRAMAL ENTERPRIS	244	1	2,785.9000	855.0428	855.04	999.5000	999.50	21/08/2024	144.46			
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	900.4500	900.45	999.5000	999.50	21/08/2024	99.05			
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	890.4450	890.45	999.5000	999.50	21/08/2024	109.06			
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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

10/04/2024	302	PIRAMAL ENTERPRIS	133	5	2,785.9000	880.3900	4,401.95	1,009.4950	5,047.48	21/08/2024	645.53			
12/04/2024	302	PIRAMAL ENTERPRIS	131	3	2,785.9000	865.4325	2,596.30	1,009.4950	3,028.49	21/08/2024	432.19			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,024.4875	5,122.44	22/08/2024	837.05			
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	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	3	2,785.9000	857.0783	2,571.23	1,014.4925	3,043.48	22/08/2024	472.24			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,039.4800	5,197.40	22/08/2024	912.01			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,034.4825	5,172.41	22/08/2024	887.02			
12/04/2024	302	PIRAMAL ENTERPRIS	132	5	2,785.9000	857.0783	4,285.39	1,029.4850	5,147.43	22/08/2024	862.03			
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	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	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	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	1,084.4575	1,084.46	27/08/2024	227.38			
12/04/2024	302	PIRAMAL ENTERPRIS	137	1	2,785.9000	857.0783	857.08	1,089.4550	1,089.46	27/08/2024	232.38			
12/04/2024	302	PIRAMAL ENTERPRIS	145	5	2,785.9000	857.0783	4,285.39	1,059.4700	5,297.35	04/09/2024	1,011.96			
12/04/2024	302	PIRAMAL ENTERPRIS	145	4	2,785.9000	857.0783	3,428.31	1,064.4675	4,257.87	04/09/2024	829.56			
15/04/2024	302	PIRAMAL ENTERPRIS	142	1	2,785.9000	840.4200	840.42	1,064.4675	1,064.47	04/09/2024	224.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	830.4150	830.42	1,069.4650	1,069.47	04/09/2024	239.05			
09/05/2024	302	PIRAMAL ENTERPRIS	118	1	2,785.9000	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	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	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	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	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	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	816.2079	816.21	1,104.4475	1,104.45	13/09/2024	288.24			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	816.2079	816.21	1,109.4450	1,109.45	13/09/2024	293.24			
09/05/2024	302	PIRAMAL ENTERPRIS	127	1	2,785.9000	815.4075	815.41	1,114.4425	1,114.44	13/09/2024	299.04			
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	186	1	2,785.9000	827.6136	827.61	1,064.4675	1,064.47	19/11/2024	236.85			
17/05/2024	302	PIRAMAL ENTERPRIS	186	1	2,785.9000	827.6136	827.61	1,059.4700	1,059.47	19/11/2024	231.86			
17/05/2024	302	PIRAMAL ENTERPRIS	186	1	2,785.9000	827.6136	827.61	1,060.1697	1,060.17	19/11/2024	232.56			
21/05/2024	302	PIRAMAL ENTERPRIS	182	1	2,785.9000	820.4100	820.41	1,069.4650	1,069.47	19/11/2024	249.06			
22/05/2024	302	PIRAMAL ENTERPRIS	181	2	2,785.9000	817.4085	1,634.82	1,074.4625	2,148.93	19/11/2024	514.11			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
22/05/2024	302	PIRAMAL ENTERPRIS	181	1	2,785.9000	817.4085	817.41	1,079.4600	1,079.46	19/11/2024	262.05			
22/05/2024	302	PIRAMAL ENTERPRIS	181	1	2,785.9000	815.4075	815.41	1,079.4600	1,079.46	19/11/2024	264.05			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	810.4050	810.41	1,084.4575	1,084.46	19/11/2024	274.05			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	800.4000	800.40	1,089.4550	1,089.46	19/11/2024	289.06			
30/05/2024	302	PIRAMAL ENTERPRIS	173	1	2,785.9000	805.4025	805.40	1,084.4575	1,084.46	19/11/2024	279.06			
31/05/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	793.6967	793.70							
06/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	980.5901	4,902.95							
08/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	940.4700	4,702.35							
08/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	950.4750	4,752.38							
12/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	989.0495	9,890.50	999.9500	9,999.50	12/08/2024				109.01
14/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	901.4505	4,507.25							
14/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	887.3435	4,436.72							
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,054.9473	5,274.74	23/08/2024				44.48
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,064.9468	5,324.73	23/08/2024				94.47
23/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,046.0523	10,460.52	1,049.9475	10,499.48	23/08/2024				38.95
23/08/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,046.0523	5,230.26	1,059.9470	5,299.74	23/08/2024				69.47
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,030.0515	1,030.05	1,064.4675	1,064.47	26/08/2024				34.42
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,020.0510	1,020.05	1,064.4675	1,064.47	26/08/2024				44.42
26/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,025.0513	1,025.05	1,064.4675	1,064.47	26/08/2024				39.42
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,041.5205	1,041.52							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,046.5230	1,046.52							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,050.5250	1,050.53							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,055.5275	1,055.53							
29/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,060.5300	1,060.53							
30/08/2024	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	1,042.5210	2,085.04							
30/08/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,040.0198	1,040.02							
02/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,036.0518	1,036.05	1,060.9470	1,060.95	02/09/2024				24.90
03/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,059.9030	1,059.90	1,079.9460	1,079.95	03/09/2024				20.04
06/09/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,055.5275	5,277.64							
09/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,031.0516	1,031.05	1,060.9470	1,060.95	09/09/2024				29.90
11/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,041.5205	1,041.52							
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,090.0545	1,090.05	1,134.4325	1,134.43	16/09/2024				44.38
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,095.0548	1,095.05	1,129.4350	1,129.44	16/09/2024				34.38
16/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,085.0543	1,085.05	1,139.4300	1,139.43	16/09/2024				54.38
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,090.0545	1,090.05	1,124.9438	1,124.94	17/09/2024				34.89
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,095.5475	1,095.55							
17/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,100.5500	1,100.55							
18/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,075.5375	1,075.54							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,060.5300	1,060.53							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,045.5225	1,045.52							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,055.5275	1,055.53							
19/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,050.5250	1,050.53							
20/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,040.5200	1,040.52							

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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	
27/09/2024	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	1,090.0545	4,360.22	1,104.9448	4,419.78	27/09/2024					59.56	
30/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,101.0551	1,101.06	1,119.9440	1,119.94	30/09/2024					18.89	
30/09/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,101.0551	1,101.06	1,116.9442	1,116.94	30/09/2024					15.89	
04/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,036.0518	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	1,046.0523	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	1,026.0513	1,026.05	1,066.9467	1,066.95	04/10/2024					40.90	
07/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,021.5105	1,021.51									
07/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,001.5005	1,001.50									
11/10/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,076.0538	1,076.05	1,086.0457	1,086.05	11/10/2024					9.99	
14/11/2024	302	PIRAMAL ENTERPRIS	0	11	2,785.9000	1,042.0521	11,462.57	1,049.9475	11,549.42	14/11/2024					86.85	
18/11/2024	302	PIRAMAL ENTERPRIS	0	11	2,785.9000	1,047.0524	11,517.58	1,056.9472	11,626.42	18/11/2024					108.84	
Bought Quantity :		314			Sold Quantity :		314		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		2,89,410.73			Sold Amount :		3,16,021.68		Os Purchase Value :		49,341.46		Os Sales Value :			
Short Term PL :		25,532.75			Long Term PL :				Speculative PL :		1,078.19		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 INFRATECH	0	10	186.6000	366.8834	3,668.83							
28/10/2024	39150	PNC INFRATECH	0	10	186.6000	301.0151	3,010.15	310.9845	3,109.85	28/10/2024				99.69
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				

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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		
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			
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	920.4600	920.46	949.5250	949.53	20/06/2024	29.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	905.4525	905.45	949.5250	949.53	20/06/2024	44.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	910.4550	910.46	949.5250	949.53	20/06/2024	39.07			
16/02/2024	24051	POLYPLEX CORPORA	125	1	518.0000	915.4575	915.46	949.5250	949.53	20/06/2024	34.07			
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	860.4300	860.43	969.5150	969.52	20/06/2024	109.09			
04/03/2024	24051	POLYPLEX CORPORA	108	1	518.0000	863.6316	863.63	969.5150	969.52	20/06/2024	105.88			
11/03/2024	24051	POLYPLEX CORPORA	101	1	518.0000	850.4250	850.43	969.5150	969.52	20/06/2024	119.09			
12/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	815.3075	815.31	969.5150	969.52	20/06/2024	154.21			
12/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	812.4060	812.41	969.5150	969.52	20/06/2024	157.11			
13/03/2024	24051	POLYPLEX CORPORA	99	1	518.0000	810.4050	810.41	969.5150	969.52	20/06/2024	159.11			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	795.3975	795.40	979.5100	979.51	21/06/2024	184.11			
13/03/2024	24051	POLYPLEX CORPORA	100	1	518.0000	800.4000	800.40	979.5100	979.51	21/06/2024	179.11			
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	790.3950	790.40	979.5100	979.51	21/06/2024	189.12			
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			
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	786.3930	786.39	989.5050	989.51	21/06/2024	203.11			
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	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	1	518.0000	893.4465	893.45	999.5000	999.50	21/06/2024	106.05			
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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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				
18/05/2024	24051	POLYPLEX CORPORA	34	3	518.0000	897.2484	2,691.75	994.5025	2,983.51	21/06/2024	291.76				
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	872.9363	872.94	999.5000	999.50	21/06/2024	126.56				
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	875.4375	875.44	999.5000	999.50	21/06/2024	124.06				
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	876.6381	876.64	999.5000	999.50	21/06/2024	122.86				
21/05/2024	24051	POLYPLEX CORPORA	31	1	518.0000	870.4350	870.44	1,009.4950	1,009.50	21/06/2024	139.06				
22/05/2024	24051	POLYPLEX CORPORA	30	1	518.0000	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	820.4100	820.41	1,004.5975	1,004.60	24/06/2024	184.19				
28/05/2024	24051	POLYPLEX CORPORA	27	1	518.0000	815.4075	815.41	1,014.4925	1,014.49	24/06/2024	199.09				
30/05/2024	24051	POLYPLEX CORPORA	25	1	518.0000	810.4050	810.41	1,014.4925	1,014.49	24/06/2024	204.09				
31/05/2024	24051	POLYPLEX CORPORA	24	1	518.0000	795.3975	795.40	1,014.4925	1,014.49	24/06/2024	219.10				
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	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	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	800.4000	800.40	1,014.4925	1,014.49	24/06/2024	214.09				
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	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	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	252.8735	1,264.37	14/06/2024	-210.63			
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	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			251.1255	1,255.63							
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							
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

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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

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	5		242.1210	1,210.61							
22/04/2024	44144	POPULAR VEHICLES	0	5		241.1205	1,205.60							
22/04/2024	44144	POPULAR VEHICLES	0	5		240.1200	1,200.60							
22/04/2024	44144	POPULAR VEHICLES	0	10		246.1230	2,461.23							
22/04/2024	44144	POPULAR VEHICLES	0	5		243.1215	1,215.61							
22/04/2024	44144	POPULAR VEHICLES	0	5		244.1220	1,220.61							
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		229.1145	1,145.57							
06/05/2024	44144	POPULAR VEHICLES	0	5		230.1150	1,150.58							
06/05/2024	44144	POPULAR VEHICLES	0	5		231.1155	1,155.58							
06/05/2024	44144	POPULAR VEHICLES	0	5		228.1140	1,140.57							
07/05/2024	44144	POPULAR VEHICLES	0	5		226.1130	1,130.57							
08/05/2024	44144	POPULAR VEHICLES	0	5		221.1105	1,105.55							
09/05/2024	44144	POPULAR VEHICLES	0	5		218.1090	1,090.55							
10/05/2024	44144	POPULAR VEHICLES	0	5		216.1080	1,080.54							
13/05/2024	44144	POPULAR VEHICLES	0	5		211.1055	1,055.53							
15/05/2024	44144	POPULAR VEHICLES	0	5		215.1075	1,075.54							
03/06/2024	44144	POPULAR VEHICLES	0	5		216.1080	1,080.54							
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		225.1125	1,125.56							
14/08/2024	44144	POPULAR VEHICLES	0	5		220.1100	1,100.55							
18/09/2024	44144	POPULAR VEHICLES	0	5		220.0110	1,100.06	224.9888	1,124.94	18/09/2024				24.89
24/09/2024	44144	POPULAR VEHICLES	0	5		220.1100	1,100.55							
07/10/2024	44144	POPULAR VEHICLES	0	5		215.1075	1,075.54							
07/10/2024	44144	POPULAR VEHICLES	0	5		210.1050	1,050.53							
15/10/2024	44144	POPULAR VEHICLES	0	5		201.7808	1,008.90							
15/10/2024	44144	POPULAR VEHICLES	0	5		205.1025	1,025.51							
17/10/2024	44144	POPULAR VEHICLES	0	5		195.0975	975.49							
22/10/2024	44144	POPULAR VEHICLES	0	5		185.0925	925.46							

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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

25/10/2024	44144	POPULAR VEHICLES	0	5		176.5883	882.94							
28/10/2024	44144	POPULAR VEHICLES	0	5		170.0850	850.43							
04/11/2024	44144	POPULAR VEHICLES	0	5		170.0550	850.28							
13/11/2024	44144	POPULAR VEHICLES	0	5		159.5798	797.90							
18/11/2024	44144	POPULAR VEHICLES	0	5		155.0078	775.04	160.9820	804.91	18/11/2024				29.87
19/11/2024	44144	POPULAR VEHICLES	0	5		160.0800	800.40							

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

01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	252.1760	1,260.88	329.6351	1,648.18	11/11/2024		387.30	387.30	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	251.1755	1,255.88	329.6351	1,648.18	11/11/2024		392.30	392.30	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	250.6753	1,253.38	329.6351	1,648.18	11/11/2024		394.80	394.80	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	252.9764	1,264.88	329.6351	1,648.18	11/11/2024		383.29	383.29	
01/08/2023	32898	POWER GRID CORPO	468	5	195.1500	251.6758	1,258.38	329.6351	1,648.18	11/11/2024		389.80	389.80	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	248.6743	1,243.37	329.6351	1,648.18	11/11/2024		404.80	404.80	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	249.1745	1,245.87	329.6351	1,648.18	11/11/2024		402.30	402.30	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	247.1735	1,235.87	329.6351	1,648.18	11/11/2024		412.31	412.31	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	249.6748	1,248.37	329.6351	1,648.18	11/11/2024		399.80	399.80	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	250.1750	1,250.88	329.6351	1,648.18	11/11/2024		397.30	397.30	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	247.6738	1,238.37	329.6351	1,648.18	11/11/2024		409.81	409.81	
02/08/2023	32898	POWER GRID CORPO	467	5	195.1500	248.1740	1,240.87	329.6351	1,648.18	11/11/2024		407.31	407.31	
04/08/2023	32898	POWER GRID CORPO	465	5	195.1500	248.1240	1,240.62	329.6351	1,648.18	11/11/2024		407.56	407.56	
04/08/2023	32898	POWER GRID CORPO	465	5	195.1500	247.1235	1,235.62	329.6351	1,648.18	11/11/2024		412.56	412.56	
08/08/2023	32898	POWER GRID CORPO	461	10	195.1500	245.2500	2,452.50	329.6351	3,296.35	11/11/2024		843.85	843.85	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	245.0000	1,225.00	329.6351	1,648.18	11/11/2024		423.18	423.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	244.0000	1,220.00	329.6351	1,648.18	11/11/2024		428.18	428.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	243.0000	1,215.00	329.6351	1,648.18	11/11/2024		433.18	433.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	242.0000	1,210.00	329.6351	1,648.18	11/11/2024		438.18	438.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	241.0000	1,205.00	329.6351	1,648.18	11/11/2024		443.18	443.18	
08/08/2023	32898	POWER GRID CORPO	461	5	195.1500	241.5000	1,207.50	329.6351	1,648.18	11/11/2024		440.68	440.68	
09/08/2023	32898	POWER GRID CORPO	460	5	195.1500	240.0000	1,200.00	329.6351	1,648.18	11/11/2024		448.18	448.18	
12/09/2023	32898	POWER GRID CORPO	426	38	195.1500 ^			329.6351	12,526.13	11/11/2024		12,526.13	12,526.13	

Bought Quantity :	153	Sold Quantity :	153	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,408.23	Sold Amount :	50,434.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	22,025.94	Speculative PL :		Long Term (Tax)	22,025.94
ISIN Code :	INE752E01010						

10/04/2024	22205	PRAJ INDUSTRIES	65	1	107.9500	520.2600	520.26	704.6475	704.65	14/06/2024	184.39			
12/04/2024	22205	PRAJ INDUSTRIES	63	1	107.9500	515.2575	515.26	704.6475	704.65	14/06/2024	189.39			
15/04/2024	22205	PRAJ INDUSTRIES	60	1	107.9500	505.2525	505.25	704.6475	704.65	14/06/2024	199.40			
18/04/2024	22205	PRAJ INDUSTRIES	57	1	107.9500	500.2500	500.25	704.6475	704.65	14/06/2024	204.40			
19/04/2024	22205	PRAJ INDUSTRIES	0	1	107.9500	499.9750	499.98	509.9745	509.97	19/04/2024				10.00
13/05/2024	22205	PRAJ INDUSTRIES	32	1	107.9500	499.9999	500.00	704.6475	704.65	14/06/2024	204.65			

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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	
Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,040.99	Sold Amount :	4,033.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	982.22	Long Term PL :		Speculative PL :	10.00	Long Term (Tax)	
ISIN Code :	INE074A01025						

22/02/2024	40293	PRICOL LTD	56	1	111.8500	400.2000	400.20	419.7900	419.79	18/04/2024	19.59			
04/03/2024	40293	PRICOL LTD	45	1	111.8500	395.1975	395.20	419.7900	419.79	18/04/2024	24.59			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	385.1925	385.19	419.7900	419.79	18/04/2024	34.60			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	390.1950	390.20	419.7900	419.79	18/04/2024	29.60			
05/03/2024	40293	PRICOL LTD	44	1	111.8500	380.1900	380.19	419.7900	419.79	18/04/2024	39.60			
06/03/2024	40293	PRICOL LTD	43	1	111.8500	370.1850	370.19	419.7900	419.79	18/04/2024	49.61			
06/03/2024	40293	PRICOL LTD	43	1	111.8500	375.1875	375.19	419.7900	419.79	18/04/2024	44.60			
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	360.1800	360.18	424.7875	424.79	18/04/2024	64.61			
07/03/2024	40293	PRICOL LTD	42	4	111.8500	357.7288	1,430.92	424.7875	1,699.15	18/04/2024	268.23			
07/03/2024	40293	PRICOL LTD	42	1	111.8500	370.1850	370.19	419.7900	419.79	18/04/2024	49.61			
07/03/2024	40293	PRICOL LTD	42	1	111.8500	365.1825	365.18	424.7875	424.79	18/04/2024	59.61			
11/03/2024	40293	PRICOL LTD	38	1	111.8500	347.2736	347.27	424.7875	424.79	18/04/2024	77.51			
13/03/2024	40293	PRICOL LTD	36	1	111.8500	336.1680	336.17	424.7875	424.79	18/04/2024	88.62			
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	340.1700	340.17	424.7875	424.79	18/04/2024	84.62			
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	466.2330	466.23							
04/10/2024	40293	PRICOL LTD	0	1	111.8500	461.2305	461.23							
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	119.9199	2,998.00							
16/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	119.8599	2,996.50							
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							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	32461	PUNJAB NAT BNK	0	25	175.0500	112.0056	2,800.14	113.0343	2,825.86	16/08/2024				25.72
04/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	113.5568	2,838.92							
04/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	113.0565	2,826.41							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	111.0555	2,776.39							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	110.0550	2,751.38							
09/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	108.0054	2,700.14	109.9945	2,749.86	09/09/2024				49.73
17/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	108.0540	2,701.35							
19/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	107.0535	1,070.54							
24/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	108.0640	1,080.64							
25/09/2024	32461	PUNJAB NAT BNK	0	10	175.0500	105.0525	1,050.53							
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	104.0520	1,040.52							
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	101.0505	1,010.51							
07/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	102.0510	1,020.51							
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	94.7774	947.77							
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	99.4197	994.20							
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	96.0048	960.05	95.9952	959.95	25/10/2024				-1.10
25/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	95.0048	950.05	95.9952	959.95	25/10/2024				9.90
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
30/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	100.0000	1,000.00							
31/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.0485	970.49							
31/10/2024	32461	PUNJAB NAT BNK	0	10	175.0500	97.8389	978.39							
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		430		Os Sales Qty :		
Bought Amount :		19,385.47		Sold Amount :		19,691.72		Os Purchase Value :		47,016.00		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	1,395.6975	1,395.70	1,431.2840	1,431.28	22/07/2024	35.59			
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			
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	1,332.6660	1,332.67	1,431.2840	1,431.28	22/07/2024	98.62			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

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			
06/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,300.0650	1,300.07	1,317.4341	1,317.43	06/05/2024				17.37
06/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,305.0653	1,305.07	1,317.4341	1,317.43	06/05/2024				12.37
07/05/2024	32689	PVR LIMITED	76	1	1,474.9500	1,310.6550	1,310.66	1,431.2840	1,431.28	22/07/2024	120.63			
07/05/2024	32689	PVR LIMITED	76	1	1,474.9500	1,300.6500	1,300.65	1,431.2840	1,431.28	22/07/2024	130.63			
09/05/2024	32689	PVR LIMITED	74	1	1,474.9500	1,295.6475	1,295.65	1,431.2840	1,431.28	22/07/2024	135.64			
13/05/2024	32689	PVR LIMITED	0	1	1,474.9500	1,275.0638	1,275.06	1,315.0342	1,315.03	13/05/2024				39.97
14/05/2024	32689	PVR LIMITED	69	1	1,474.9500	1,298.0987	1,298.10	1,431.2840	1,431.28	22/07/2024	133.19			
14/05/2024	32689	PVR LIMITED	69	1	1,474.9500	1,291.6455	1,291.65	1,431.2840	1,431.28	22/07/2024	139.64			
15/05/2024	32689	PVR LIMITED	68	1	1,474.9500	1,285.6425	1,285.64	1,431.2840	1,431.28	22/07/2024	145.64			
15/05/2024	32689	PVR LIMITED	68	1	1,474.9500	1,275.6375	1,275.64	1,431.2840	1,431.28	22/07/2024	155.65			
04/06/2024	32689	PVR LIMITED	48	1	1,474.9500	1,295.6475	1,295.65	1,431.2840	1,431.28	22/07/2024	135.64			
04/06/2024	32689	PVR LIMITED	48	1	1,474.9500	1,275.6375	1,275.64	1,431.2840	1,431.28	22/07/2024	155.65			
01/07/2024	32689	PVR LIMITED	0	1	1,474.9500	1,497.5749	1,497.57	1,504.9248	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	1,445.7225	1,445.72	1,431.2840	1,431.28	22/07/2024	-14.44			
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			
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			
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			
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							
13/11/2024	44136	R K SWAMY LIMITED	0	5		206.1030	1,030.52							
14/11/2024	44136	R K SWAMY LIMITED	0	5		197.5099	987.55	200.5600	1,002.80	14/11/2024				15.25

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	2,262.61	Sold Amount :	2,302.74	Os Purchase Value :	16,919.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	40.12	Long Term (Tax)	
ISIN Code :	INE0NQ801033						

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

23/11/2023	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		1,640.8200	1,640.82	1,669.1650	1,669.17	11/09/2024	28.35			
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			
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		1,701.8505	1,701.85	1,699.1500	1,699.15	11/09/2024	-2.70			
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			
13/12/2023	43981	R R KABEL LIMITED	273	1		1,665.8325	1,665.83	1,713.1930	1,713.19	11/09/2024	47.36			
13/12/2023	43981	R R KABEL LIMITED	273	1		1,675.8375	1,675.84	1,713.1930	1,713.19	11/09/2024	37.36			
20/12/2023	43981	R R KABEL LIMITED	266	1		1,650.8250	1,650.83	1,713.1930	1,713.19	11/09/2024	62.37			
20/12/2023	43981	R R KABEL LIMITED	266	1		1,600.8000	1,600.80	1,713.1930	1,713.19	11/09/2024	112.39			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,610.8050	1,610.81	1,724.1375	1,724.14	11/09/2024	113.33			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,640.8200	1,640.82	1,724.1375	1,724.14	11/09/2024	83.32			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,630.8150	1,630.82	1,724.1375	1,724.14	11/09/2024	93.32			
22/12/2023	43981	R R KABEL LIMITED	264	1		1,620.8100	1,620.81	1,724.1375	1,724.14	11/09/2024	103.33			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,600.8000	1,600.80	1,724.1375	1,724.14	11/09/2024	123.34			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,590.7950	1,590.80	1,749.1250	1,749.13	11/09/2024	158.33			
27/12/2023	43981	R R KABEL LIMITED	259	1		1,580.7900	1,580.79	1,749.1250	1,749.13	11/09/2024	168.34			
02/01/2024	43981	R R KABEL LIMITED	253	1		1,560.7800	1,560.78	1,749.1250	1,749.13	11/09/2024	188.35			
02/01/2024	43981	R R KABEL LIMITED	253	1		1,550.7750	1,550.78	1,749.1250	1,749.13	11/09/2024	198.35			
08/01/2024	43981	R R KABEL LIMITED	247	1		1,565.9826	1,565.98	1,749.1250	1,749.13	11/09/2024	183.14			
08/01/2024	43981	R R KABEL LIMITED	256	2		1,565.9826	3,131.97	1,749.1250	3,498.25	20/09/2024	366.28			
11/01/2024	43981	R R KABEL LIMITED	253	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		1,480.7400	1,480.74							
12/01/2024	43981	R R KABEL LIMITED	0	1		1,481.8906	1,481.89							
17/01/2024	43981	R R KABEL LIMITED	0	1		1,450.7250	1,450.73							
17/01/2024	43981	R R KABEL LIMITED	0	1		1,460.7300	1,460.73							
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		1,500.7500	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							
04/06/2024	43981	R R KABEL LIMITED	0	1		1,650.8250	1,650.83							

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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		
04/06/2024	43981	R R KABEL LIMITED	0	1		1,700.8500	1,700.85							
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		1,691.8455	1,691.85							
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							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,686.8430	1,686.84							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,675.8375	1,675.84							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,665.8325	1,665.83							
12/09/2024	43981	R R KABEL LIMITED	0	1		1,681.8405	1,681.84							
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	1,799.9100	1,799.91	15/10/2024				14.82
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
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		1,540.7700	1,540.77							
25/10/2024	43981	R R KABEL LIMITED	0	1		1,525.7625	1,525.76							
25/10/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
28/10/2024	43981	R R KABEL LIMITED	0	1		1,450.7250	1,450.73							
29/10/2024	43981	R R KABEL LIMITED	0	1		1,425.0713	1,425.07	1,449.9275	1,449.93	29/10/2024				24.86
04/11/2024	43981	R R KABEL LIMITED	0	1		1,510.0755	1,510.08	1,519.9240	1,519.92	04/11/2024				9.85
05/11/2024	43981	R R KABEL LIMITED	0	1		1,512.0756	1,512.08	1,605.6197	1,605.62	05/11/2024				93.54
05/11/2024	43981	R R KABEL LIMITED	0	1		1,550.0775	1,550.08	1,605.5697	1,605.57	05/11/2024				55.49
05/11/2024	43981	R R KABEL LIMITED	0	1		1,525.0763	1,525.08	1,605.6197	1,605.62	05/11/2024				80.54
05/11/2024	43981	R R KABEL LIMITED	0	3		1,570.7850	4,712.36							
11/11/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
14/11/2024	43981	R R KABEL LIMITED	0	1		1,524.0762	1,524.08	1,550.7225	1,550.72	14/11/2024				26.65

Bought Quantity :	48	Sold Quantity :	48	Os Purchase Qty :	42	Os Sales Qty :	
Bought Amount :	76,807.67	Sold Amount :	81,874.32	Os Purchase Value :	66,360.01	Os Sales Value :	
Short Term PL :	4,692.56	Long Term PL :		Speculative PL :	374.09	Long Term (Tax)	
ISIN Code :	INE777K01022						

14/05/2024	32497	RADICO KHAIT	111	1	380.8000	1,600.8000	1,600.80	2,048.9750	2,048.98	02/09/2024	448.18			
30/05/2024	32497	RADICO KHAIT	95	1	380.8000	1,598.7990	1,598.80	2,048.9750	2,048.98	02/09/2024	450.18			
04/06/2024	32497	RADICO KHAIT	0	1	380.8000	1,500.0750	1,500.08	1,549.9225	1,549.92	04/06/2024				49.85
08/07/2024	32497	RADICO KHAIT	56	1	380.8000	1,649.8245	1,649.82	2,048.9750	2,048.98	02/09/2024	399.15			

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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

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,349.50	Sold Amount :	7,696.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,297.50	Long Term PL :		Speculative PL :	49.85	Long Term (Tax)	
ISIN Code :	INE944F01028						

27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	155.0775	775.39							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	154.0770	770.39							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	153.0765	765.38							
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	152.0760	760.38							
31/05/2024	339	RAIN INDUSTRIES	0	5	404.9500	164.0820	820.41							
05/06/2024	339	RAIN INDUSTRIES	0	5	404.9500	150.0075	750.04	154.9923	774.96	05/06/2024				24.92
08/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	158.4492	3,961.23							
09/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	157.2986	3,932.47							
14/08/2024	339	RAIN INDUSTRIES	0	25	404.9500	153.6268	3,840.67							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	750.04	Sold Amount :	774.96	Os Purchase Value :	15,626.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24.92	Long Term (Tax)	
ISIN Code :	INE855B01025						

22/02/2024	355	RALLIS INDIA	106	5	251.3500	240.1200	1,200.60	281.7591	1,408.80	07/06/2024	208.20			
28/02/2024	355	RALLIS INDIA	100	5	251.3500	242.1210	1,210.61	281.7591	1,408.80	07/06/2024	198.19			
28/02/2024	355	RALLIS INDIA	100	5	251.3500	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	253.1265	1,265.63	281.7591	1,408.80	07/06/2024	143.16			
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	253.8769	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			
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	257.1285	257.13	281.7591	281.76	07/06/2024	24.63			
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	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			
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	324.6623	1,623.31							

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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)

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01	
16/09/2024	355	RALLIS INDIA	0	5	251.3500	325.1625	1,625.81						
17/09/2024	355	RALLIS INDIA	0	5	251.3500	320.1600	1,600.80						
19/09/2024	355	RALLIS INDIA	0	5	251.3500	315.0158	1,575.08	319.9840	1,599.92	19/09/2024			24.84
24/09/2024	355	RALLIS INDIA	0	5	251.3500	320.1600	1,600.80						
29/10/2024	355	RALLIS INDIA	0	5	251.3500	319.0160	1,595.08	320.9840	1,604.92	29/10/2024			9.84
18/11/2024	355	RALLIS INDIA	0	5	251.3500	300.1500	1,500.75						
Bought Quantity :		82		Sold Quantity :		82		Os Purchase Qty :		35		Os Sales Qty :	
Bought Amount :		21,234.02		Sold Amount :		23,477.82		Os Purchase Value :		11,071.03		Os Sales Value :	
Short Term PL :		2,191.04		Long Term PL :				Speculative PL :		52.76		Long Term (Tax)	
ISIN Code :		INE613A01020											

08/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	11.5458	1,154.58								
09/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	10.9755	1,097.55								
12/02/2024	33122	RATTANINDIA POWE	0	100	7.4500	10.4452	1,044.52								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		300		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,296.65		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE399K01017													

06/05/2024	32955	REC LTD - EQ	0	1	157.6500	501.9251	501.93	528.9736	528.97	06/05/2024				27.05
Bought Quantity :		1			Sold Quantity :		1			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		501.93			Sold Amount :		528.97			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		27.05		Long Term (Tax)
ISIN Code :		INE020B01018												

16/08/2024	32805	REDINGTON INDIA	76	5	185.7000	202.8214	1,014.11	194.9025	974.51	31/10/2024	-39.59			
26/08/2024	32805	REDINGTON INDIA	66	5	185.7000	202.8314	1,014.16	194.9025	974.51	31/10/2024	-39.64			
29/08/2024	32805	REDINGTON INDIA	63	5	185.7000	200.1000	1,000.50	194.9025	974.51	31/10/2024	-25.99			
02/09/2024	32805	REDINGTON INDIA	59	5	185.7000	199.0995	995.50	194.9025	974.51	31/10/2024	-20.99			
03/09/2024	32805	REDINGTON INDIA	58	5	185.7000	198.0990	990.50	194.9025	974.51	31/10/2024	-15.98			
09/09/2024	32805	REDINGTON INDIA	0	5	185.7000	193.0097	965.05	196.0402	980.20	09/09/2024				15.15
09/09/2024	32805	REDINGTON INDIA	0	5	185.7000	193.3997	967.00	196.0402	980.20	09/09/2024				13.20
13/09/2024	32805	REDINGTON INDIA	48	5	185.7000	191.0855	955.43	194.9025	974.51	31/10/2024	19.09			
17/09/2024	32805	REDINGTON INDIA	0	5	185.7000	186.0093	930.05	192.1704	960.85	17/09/2024				30.81
17/09/2024	32805	REDINGTON INDIA	0	5	185.7000	188.0094	940.05	192.1704	960.85	17/09/2024				20.81
18/09/2024	32805	REDINGTON INDIA	43	5	185.7000	190.0950	950.48	194.9025	974.51	31/10/2024	24.04			
20/09/2024	32805	REDINGTON INDIA	55	15	185.7000	189.5347	2,843.02	195.2623	2,928.93	14/11/2024	85.91			
20/09/2024	32805	REDINGTON INDIA	55	50	185.7000	189.5347	9,476.74	194.9625	9,748.13	14/11/2024	271.39			
25/09/2024	32805	REDINGTON INDIA	50	5	185.7000	183.0415	915.21	195.2623	976.31	14/11/2024	61.10			
27/09/2024	32805	REDINGTON INDIA	48	5	185.7000	184.0920	920.46	195.2623	976.31	14/11/2024	55.85			
04/10/2024	32805	REDINGTON INDIA	0	5	185.7000	180.0090	900.05	183.9908	919.95	04/10/2024				19.91
07/10/2024	32805	REDINGTON INDIA	0	5	185.7000	181.0091	905.05	183.9908	919.95	07/10/2024				14.91
16/10/2024	32805	REDINGTON INDIA	29	5	185.7000	179.1095	895.55	195.2623	976.31	14/11/2024	80.76			
16/10/2024	32805	REDINGTON INDIA	29	5	185.7000	180.0900	900.45	195.2623	976.31	14/11/2024	75.86			
17/10/2024	32805	REDINGTON INDIA	28	5	185.7000	176.0880	880.44	195.2623	976.31	14/11/2024	95.87			
17/10/2024	32805	REDINGTON INDIA	28	5	185.7000	174.0870	870.44	195.2623	976.31	14/11/2024	105.88			

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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			
24/10/2024	32805	REDINGTON INDIA	21	5	185.7000	167.5838	837.92	195.2623	976.31	14/11/2024	138.39				
30/10/2024	32805	REDINGTON INDIA	0	35	185.7000	182.0091	6,370.32	184.9908	6,474.68	30/10/2024				104.36	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		37,438.42	Sold Amount :		38,529.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :		871.95	Long Term PL :			Speculative PL :		219.14				Long Term (Tax)			
ISIN Code :		INE891D01026													

21/04/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.1516	315.16								
24/04/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.0515	305.15								
15/05/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.0115	301.15								
25/05/2023	40709	RELIANCE HOME FIN	0	100	82.4500	2.7614	276.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,197.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217K01011													

03/05/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,850.1425	2,850.14	2,869.8565	2,869.86	03/05/2024					19.71
07/05/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,801.4000	2,801.40								
08/08/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,901.4500	2,901.45								
01/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,931.1148	2,931.11								
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,852.4255	2,852.43								
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,827.4130	2,827.41								
03/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,885.1419	2,885.14								
04/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,776.1388	2,776.14	2,825.8587	2,825.86	04/10/2024					49.72
09/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,746.3725	2,746.37								
09/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,761.3800	2,761.38								
15/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,701.3500	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								
28/10/2024	325	RELIANCE INDUSTRI	0	11	964.9000 ^	.0001									
31/10/2024	325	RELIANCE INDUSTRI	0	10	964.9000	1,332.7160	13,327.16								
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,302.0151	1,302.02	1,307.9346	1,307.93	04/11/2024					5.92
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,296.0648	1,296.06	1,307.9346	1,307.93	04/11/2024					11.87
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,286.0643	1,286.06	1,307.9346	1,307.93	04/11/2024					21.87
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,291.0646	1,291.06	1,307.9346	1,307.93	04/11/2024					16.87
08/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,290.6450	1,290.65								
08/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,280.6400	1,280.64								
11/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,275.6375	1,275.64								
11/11/2024	325	RELIANCE INDUSTRI	0	3	964.9000	1,273.3364	3,820.01								
13/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,250.6250	1,250.63								
18/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,250.0625	1,250.06	1,261.9369	1,261.94	18/11/2024					11.87
19/11/2024	325	RELIANCE INDUSTRI	0	9	964.9000	1,241.9207	11,177.29								
19/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,240.6200	1,240.62								
19/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,245.6225	1,245.62								

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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	
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	12,051.55	Sold Amount :	12,189.39	Os Purchase Value :	66,721.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	137.84	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	168.8344	844.17	282.6086	1,413.04	18/09/2024	568.87			
06/05/2024	390	RELIANCE INFRASTR	135	5	512.8000	166.6333	833.17	282.6086	1,413.04	18/09/2024	579.88			
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	29.9950	1,499.75	36.3318	1,816.59	20/09/2024	316.84			
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			
12/09/2024	32939	RELIANCE POWER	8	25	47.7000	29.3947	734.87	36.3318	908.30	20/09/2024	173.43			
12/09/2024	32939	RELIANCE POWER	8	75	47.7000	29.6848	2,226.36	36.3318	2,724.89	20/09/2024	498.53			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,355.25	Sold Amount :	26,480.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,084.20	Long Term PL :		Speculative PL :	41.52	Long Term (Tax)	
ISIN Code :	INE614G01033						

22/02/2022	43248	RESTAURANT BRAND	0	10		107.0535	1,070.54							
24/02/2022	43248	RESTAURANT BRAND	0	10		99.0495	990.50							
24/02/2022	43248	RESTAURANT BRAND	0	10		97.0485	970.49							
29/03/2022	43248	RESTAURANT BRAND	0	100		96.8484	9,684.84							
09/05/2022	43248	RESTAURANT BRAND	0	10		95.2980	952.98							
30/11/2023	43248	RESTAURANT BRAND	0	10		116.3081	1,163.08							
01/12/2023	43248	RESTAURANT BRAND	0	10		114.0570	1,140.57							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.0575	1,150.58							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.4577	1,154.58							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

15/12/2023	43248	RESTAURANT BRAND	0	10		113.0565	1,130.57							
15/12/2023	43248	RESTAURANT BRAND	0	10		114.0070	1,140.07							
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		110.0550	1,100.55							
21/02/2024	43248	RESTAURANT BRAND	0	10		111.0555	1,110.56							
22/02/2024	43248	RESTAURANT BRAND	0	10		109.0545	1,090.55							
23/02/2024	43248	RESTAURANT BRAND	0	10		108.0540	1,080.54							
09/04/2024	43248	RESTAURANT BRAND	0	5		101.0505	505.25							
09/04/2024	43248	RESTAURANT BRAND	0	5		101.2506	506.25							
10/04/2024	43248	RESTAURANT BRAND	0	5		100.0500	500.25							
12/04/2024	43248	RESTAURANT BRAND	0	5		99.0995	495.50							
15/04/2024	43248	RESTAURANT BRAND	0	5		96.0480	480.24							
15/04/2024	43248	RESTAURANT BRAND	0	5		97.0485	485.24							
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		99.0495	2,476.24							
28/06/2024	43248	RESTAURANT BRAND	0	25		100.0500	2,501.25							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.5558	2,288.90							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.0555	2,276.39							
30/10/2024	43248	RESTAURANT BRAND	0	25		90.5553	2,263.88							
30/10/2024	43248	RESTAURANT BRAND	0	25		91.9860	2,299.65							
11/11/2024	43248	RESTAURANT BRAND	0	25		90.0450	2,251.13							
11/11/2024	43248	RESTAURANT BRAND	0	25		89.0445	2,226.11							
12/11/2024	43248	RESTAURANT BRAND	0	25		88.0440	2,201.10							
13/11/2024	43248	RESTAURANT BRAND	0	25		86.0330	2,150.83							
13/11/2024	43248	RESTAURANT BRAND	0	25		85.0425	2,126.06							
18/11/2024	43248	RESTAURANT BRAND	0	25		81.0405	2,026.01							
18/11/2024	43248	RESTAURANT BRAND	0	25		82.0410	2,051.03							
19/11/2024	43248	RESTAURANT BRAND	0	25		79.0395	1,975.99							
19/11/2024	43248	RESTAURANT BRAND	0	25		80.0400	2,001.00							

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	20	Sold Quantity :	20	Os Purchase Qty :	825	Os Sales Qty :			
Bought Amount :	1,954.60	Sold Amount :	2,024.90	Os Purchase Value :	79,912.74	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							
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	5	363.4500	193.6468	968.23	245.8770	1,229.39	25/07/2024	261.15			
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	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	194.9975	974.99	241.8790	1,209.40	25/07/2024	234.41			
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	196.0980	980.49	241.0294	1,205.15	25/07/2024	224.66			
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	244.8775	2,448.78	25/07/2024	512.31			
04/03/2024	350	RSWM LTD	143	5	363.4500	195.0975	975.49	245.8770	1,229.39	25/07/2024	253.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	194.0970	970.49	246.8765	1,234.38	25/07/2024	263.90			
05/03/2024	350	RSWM LTD	142	5	363.4500	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			
05/03/2024	350	RSWM LTD	142	5	363.4500	191.0955	955.48	247.8760	1,239.38	25/07/2024	283.90			
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			
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	5	363.4500	188.0940	940.47	249.8750	1,249.38	25/07/2024	308.91			
06/03/2024	350	RSWM LTD	141	3	363.4500	185.0425	555.13	249.8750	749.63	25/07/2024	194.50			
11/03/2024	350	RSWM LTD	136	10	363.4500	183.0915	1,830.92	250.8745	2,508.75	25/07/2024	677.83			
12/03/2024	350	RSWM LTD	135	10	363.4500	180.0900	1,800.90	251.8740	2,518.74	25/07/2024	717.84			
13/03/2024	350	RSWM LTD	139	10	363.4500	171.5858	1,715.86	264.8675	2,648.68	30/07/2024	932.82			
13/03/2024	350	RSWM LTD	139	10	363.4500	170.5853	1,705.85	265.8670	2,658.67	30/07/2024	952.82			
13/03/2024	350	RSWM LTD	139	10	363.4500	168.0840	1,680.84	266.8665	2,668.67	30/07/2024	987.83			
22/03/2024	350	RSWM LTD	0	5	363.4500	181.0905	905.45							
22/03/2024	350	RSWM LTD	0	5	363.4500	180.0900	900.45							
27/03/2024	350	RSWM LTD	0	5	363.4500	175.0875	875.44							
27/03/2024	350	RSWM LTD	0	5	363.4500	174.0870	870.44							

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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		
27/03/2024	350	RSWM LTD	0	5	363.4500	173.0865	865.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	172.0860	860.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	171.0855	855.43							
28/03/2024	350	RSWM LTD	0	5	363.4500	170.0850	850.43							
15/05/2024	350	RSWM LTD	0	5	363.4500	180.8404	904.20							
21/05/2024	350	RSWM LTD	0	5	363.4500	180.0900	900.45							
26/07/2024	350	RSWM LTD	0	10	363.4500	248.0124	2,480.12	257.9871	2,579.87	26/07/2024				99.75
29/07/2024	350	RSWM LTD	0	10	363.4500	254.0027	2,540.03	259.9870	2,599.87	29/07/2024				59.84
05/08/2024	350	RSWM LTD	0	10	363.4500	230.1150	2,301.15							
06/08/2024	350	RSWM LTD	0	5	363.4500	246.0123	1,230.06	265.9867	1,329.93	06/08/2024				99.87
06/08/2024	350	RSWM LTD	0	5	363.4500	249.0125	1,245.06	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	250.9875	2,509.88	06/08/2024				19.75
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	255.9872	2,559.87	06/08/2024				69.75
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	260.9870	2,609.87	06/08/2024				119.75
06/08/2024	350	RSWM LTD	0	10	363.4500	249.0125	2,490.13	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
07/08/2024	350	RSWM LTD	0	5	363.4500	246.1230	1,230.62							
08/08/2024	350	RSWM LTD	0	5	363.4500	241.1205	1,205.60							
09/08/2024	350	RSWM LTD	0	5	363.4500	231.1155	1,155.58							
09/08/2024	350	RSWM LTD	0	5	363.4500	236.1180	1,180.59							
12/08/2024	350	RSWM LTD	0	10	363.4500	220.0110	2,200.11	229.9885	2,299.89	12/08/2024				99.78
13/08/2024	350	RSWM LTD	0	5	363.4500	216.1080	1,080.54							
13/08/2024	350	RSWM LTD	0	5	363.4500	221.1105	1,105.55							
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	213.1065	1,065.53							
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	212.1060	1,060.53							
30/09/2024	350	RSWM LTD	0	5	363.4500	208.0104	1,040.05	212.9894	1,064.95	30/09/2024				24.90
01/10/2024	350	RSWM LTD	0	5	363.4500	210.1050	1,050.53							
01/10/2024	350	RSWM LTD	0	5	363.4500	208.1040	1,040.52							
04/10/2024	350	RSWM LTD	0	5	363.4500	201.0101	1,005.05	205.9897	1,029.95	04/10/2024				24.90
07/10/2024	350	RSWM LTD	0	5	363.4500	201.1005	1,005.50							
07/10/2024	350	RSWM LTD	0	5	363.4500	198.0990	990.50							
07/10/2024	350	RSWM LTD	0	5	363.4500	196.0980	980.49							
08/10/2024	350	RSWM LTD	0	5	363.4500	196.0098	980.05	202.0699	1,010.35	08/10/2024				30.30
15/10/2024	350	RSWM LTD	0	5	363.4500	204.0102	1,020.05	206.9397	1,034.70	15/10/2024				14.65
17/10/2024	350	RSWM LTD	0	5	363.4500	201.1005	1,005.50							
17/10/2024	350	RSWM LTD	0	5	363.4500	200.1000	1,000.50							
21/10/2024	350	RSWM LTD	0	5	363.4500	199.0995	995.50							
21/10/2024	350	RSWM LTD	0	5	363.4500	198.0990	990.50							
22/10/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							

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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

22/10/2024	350	RSWM LTD	0	5	363.4500	191.0955	955.48							
22/10/2024	350	RSWM LTD	0	5	363.4500	188.0940	940.47							
23/10/2024	350	RSWM LTD	0	5	363.4500	186.0930	930.47							
25/10/2024	350	RSWM LTD	0	5	363.4500	183.0915	915.46							
25/10/2024	350	RSWM LTD	0	5	363.4500	181.0905	905.45							
12/11/2024	350	RSWM LTD	0	5	363.4500	186.0930	930.47							
12/11/2024	350	RSWM LTD	0	5	363.4500	187.0935	935.47							
12/11/2024	350	RSWM LTD	0	5	363.4500	188.0940	940.47							
12/11/2024	350	RSWM LTD	0	5	363.4500	195.0975	975.49							
12/11/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							
12/11/2024	350	RSWM LTD	0	5	363.4500	193.0965	965.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	192.0960	960.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	191.0955	955.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	190.0950	950.48							
12/11/2024	350	RSWM LTD	0	5	363.4500	189.0945	945.47							
13/11/2024	350	RSWM LTD	0	10	363.4500	181.0905	1,810.91							
13/11/2024	350	RSWM LTD	0	10	363.4500	178.0890	1,780.89							
18/11/2024	350	RSWM LTD	0	10	363.4500	170.0850	1,700.85							
18/11/2024	350	RSWM LTD	0	20	363.4500	168.5542	3,371.08							

Bought Quantity :	255	Sold Quantity :	255	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	52,948.75	Sold Amount :	63,381.58	Os Purchase Value :	58,428.85	Os Sales Value :	
Short Term PL :	9,540.12	Long Term PL :		Speculative PL :	892.71	Long Term (Tax)	
ISIN Code :	INE611A01016						

16/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	89.0445	2,226.11							
18/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	88.0440	2,201.10							
20/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	88.0440	2,201.10							
20/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	87.0435	2,176.09							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	84.0420	2,101.05							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	86.0430	2,151.08							
23/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	85.0425	2,126.06							
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	107.7539	2,693.85							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	103.5518	2,588.80							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	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							
13/02/2024	113	SAIL EQUITY SHARES	0	10	91.3500	117.0585	1,170.59							
09/08/2024	113	SAIL EQUITY SHARES	0	35	91.3500	131.0655	4,587.29							
09/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	130.0650	3,251.63							
09/08/2024	113	SAIL EQUITY SHARES	0	50	91.3500	129.4147	6,470.74							

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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			
09/08/2024	113	SAIL EQUITY SHARES	0	25	91.3500	129.0645	3,226.61							
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	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	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	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							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	123.0615	3,076.54							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	124.0620	3,101.55							
22/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	125.0625	3,126.56							
23/10/2024	113	SAIL EQUITY SHARES	0	50	91.3500	118.0059	5,900.30	119.9940	5,999.70	23/10/2024				99.41
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0059	2,925.15	119.9940	2,999.85	23/10/2024				74.70
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	119.0595	2,976.49	119.9940	2,999.85	23/10/2024				23.36
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	120.0600	3,001.50							
23/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.8459	2,971.15							
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							
25/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	113.0565	2,826.41							
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
30/10/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0057	2,850.14	115.9942	2,899.86	30/10/2024				49.71
04/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0057	2,850.14	113.9943	2,849.86	04/11/2024				-29
04/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	113.0057	2,825.14	113.9943	2,849.86	04/11/2024				24.72
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	120.0060	3,000.15	119.4940	2,987.35	08/11/2024				-12.80
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0059	2,925.15	119.9940	2,999.85	08/11/2024				74.70
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.0059	2,950.15	119.9940	2,999.85	08/11/2024				49.70
08/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	118.0059	2,950.15	119.4940	2,987.35	08/11/2024				37.20
08/11/2024	113	SAIL EQUITY SHARES	0	50	91.3500	119.0060	5,950.30	119.4940	5,974.70	08/11/2024				24.40
11/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	117.0585	2,926.46							

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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

11/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	116.0580	2,901.45							
12/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	114.0570	2,851.43							
12/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	115.0575	2,876.44							
13/11/2024	113	SAIL EQUITY SHARES	0	25	91.3500	111.0056	2,775.14	112.9944	2,824.86	13/11/2024				49.72

Bought Quantity :	685	Sold Quantity :	685	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	86,005.65	Sold Amount :	87,150.65	Os Purchase Value :	1,25,902.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,145.00	Long Term (Tax)	
ISIN Code :	INE114A01011						

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

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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		296.1480	1,480.74	368.8155	1,844.08	24/09/2024	363.34			
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		295.1475	1,475.74	369.8150	1,849.08	24/09/2024	373.34			
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		1,440.7200	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		1,425.7125	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			
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		1,410.7050	1,410.71	^ 1,455.7275	1,455.73	04/09/2024	45.02			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,405.7025	1,405.70	^ 1,460.7300	1,460.73	04/09/2024	55.03			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,460.7300	1,460.73	^ 1,405.7025	1,405.70	04/09/2024	-55.03			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,455.7275	1,455.73	^ 1,410.7050	1,410.71	04/09/2024	-45.02			
23/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,450.7250	1,450.73	^ 1,415.7075	1,415.71	04/09/2024	-35.02			
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		284.1420	1,420.71	388.8055	1,944.03	24/09/2024	523.32			
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		281.1405	1,405.70	390.8045	1,954.02	24/09/2024	548.32			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		285.1425	1,425.71	381.8090	1,909.05	24/09/2024	483.33			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		286.1430	1,430.72	379.8100	1,899.05	24/09/2024	468.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		292.1460	1,460.73	372.8135	1,864.07	24/09/2024	403.34			
04/09/2024	43397	SAPPHIRE FOODS IND	154	5		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		287.1435	1,435.72	378.8105	1,894.05	24/09/2024	458.34			
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		289.1445	1,445.72	376.8115	1,884.06	24/09/2024	438.34			
24/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,395.6975	1,395.70	^ 1,395.6975	1,395.70	04/09/2024				
04/09/2024	43397	SAPPHIRE FOODS IND	153	5		279.1395	1,395.70	391.8040	1,959.02	24/09/2024	563.32			
25/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,376.6880	1,376.69	^ 1,381.6905	1,381.69	04/09/2024	5.00			
25/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,381.6905	1,381.69	^ 1,376.6880	1,376.69	04/09/2024	-5.00			
04/09/2024	43397	SAPPHIRE FOODS IND	152	5		276.3381	1,381.69	391.8540	1,959.27	24/09/2024	577.58			
04/09/2024	43397	SAPPHIRE FOODS IND	152	5		275.3376	1,376.69	392.8035	1,964.02	24/09/2024	587.33			
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	2		1,340.1670	2,680.33	1,339.9330	2,679.87	29/04/2024				- .47
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,306.0653	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		1,301.0651	1,301.07	1,339.9330	1,339.93	29/04/2024				38.87

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
29/04/2024	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		1,331.0666	1,331.07	1,339.9330	1,339.93	29/04/2024				8.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,326.0663	1,326.07	1,339.9330	1,339.93	29/04/2024				13.87
29/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,321.0661	1,321.07	1,339.9330	1,339.93	29/04/2024				18.87
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		1,363.2682	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
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		1,345.0673	1,345.07	1,369.9315	1,369.93	10/05/2024				24.86
10/05/2024	43397	SAPPHIRE FOODS IND	0	1		1,340.0670	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
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	1		1,391.4696	1,391.47	1,499.9250	1,499.93	04/06/2024				108.46
04/06/2024	43397	SAPPHIRE FOODS IND	0	3		1,390.9695	4,172.91	1,499.9250	4,499.78	04/06/2024				326.87
04/06/2024	43397	SAPPHIRE FOODS IND	0	3		1,390.2695	4,170.81	1,499.9250	4,499.78	04/06/2024				328.97
04/06/2024	43397	SAPPHIRE FOODS IND	0	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	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		1,389.5695	4,168.71	1,499.9250	4,499.78	04/06/2024				331.07
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
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		1,551.7755	1,551.78	^ 1,575.7875	1,575.79	04/09/2024	24.01			
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,575.7875	1,575.79	^ 1,551.7755	1,551.78	04/09/2024	-24.01			
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,555.7775	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				
26/07/2024	43397	SAPPHIRE FOODS IND	0	1		1,565.7825	1,565.78	^ 1,555.7775	1,555.78	04/09/2024	-10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	94	5	^	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		1,631.0816	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
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

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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		
06/08/2024	43397	SAPPHIRE FOODS IND	0	2		1,650.0825	3,300.17	1,689.9155	3,379.83	06/08/2024				79.67
06/08/2024	43397	SAPPHIRE FOODS IND	0	5		1,650.0825	8,250.41	1,684.9158	8,424.58	06/08/2024				174.17
06/08/2024	43397	SAPPHIRE FOODS IND	0	5		1,650.0825	8,250.41	1,679.9160	8,399.58	06/08/2024				149.17
06/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,650.0825	1,650.08	1,677.4661	1,677.47	06/08/2024				27.38
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		^ 318.3591	1,591.80							
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 316.3581	1,581.79							
12/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,576.0788	1,576.08	1,594.3703	1,594.37	12/08/2024				18.29
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,571.7855	1,571.79	^ 1,541.7705	1,541.77	04/09/2024	-30.02			
13/08/2024	43397	SAPPHIRE FOODS IND	0	1		1,561.7805	1,561.78	^ 1,551.7755	1,551.78	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		1,551.7755	1,551.78	^ 1,561.7805	1,561.78	04/09/2024	10.01			
04/09/2024	43397	SAPPHIRE FOODS IND	0	5		^ 308.3541	1,541.77							
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		^ 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	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
24/09/2024	43397	SAPPHIRE FOODS IND	0	5		371.5186	1,857.59	398.8005	1,994.00	24/09/2024				136.41
25/09/2024	43397	SAPPHIRE FOODS IND	0	5		361.0181	1,805.09	370.9815	1,854.91	25/09/2024				49.82
26/09/2024	43397	SAPPHIRE FOODS IND	0	5		360.0180	1,800.09	382.9809	1,914.90	26/09/2024				114.81
30/09/2024	43397	SAPPHIRE FOODS IND	0	5		360.1800	1,800.90							
30/09/2024	43397	SAPPHIRE FOODS IND	0	5		355.1775	1,775.89							
03/10/2024	43397	SAPPHIRE FOODS IND	0	5		350.1750	1,750.88							
04/10/2024	43397	SAPPHIRE FOODS IND	0	5		345.0173	1,725.09	369.9815	1,849.91	04/10/2024				124.82
04/10/2024	43397	SAPPHIRE FOODS IND	0	5		357.5179	1,787.59	364.9818	1,824.91	04/10/2024				37.32
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		325.1625	1,625.81							
29/10/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79							
29/10/2024	43397	SAPPHIRE FOODS IND	0	5		333.7168	1,668.58							
04/11/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
05/11/2024	43397	SAPPHIRE FOODS IND	0	10		320.0160	3,200.16	329.9835	3,299.84	05/11/2024					99.68
07/11/2024	43397	SAPPHIRE FOODS IND	0	5		316.0158	1,580.08	318.4841	1,592.42	07/11/2024					12.34
11/11/2024	43397	SAPPHIRE FOODS IND	0	5		315.1575	1,575.79								
18/11/2024	43397	SAPPHIRE FOODS IND	0	5		300.0150	1,500.08	304.9848	1,524.92	18/11/2024					24.85
Bought Quantity :		394		Sold Quantity :		394		Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :		2,83,300.88		Sold Amount :		3,03,886.68		Os Purchase Value :		34,153.82		Os Sales Value :			
Short Term PL :		14,547.37		Long Term PL :				Speculative PL :		6,038.43		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	725.3625	725.36	812.2937	812.29	25/04/2024	86.93				
18/03/2024	112	SBI - EQ	38	1	316.6000	730.0649	730.06	812.2937	812.29	25/04/2024	82.23				
16/04/2024	112	SBI - EQ	0	1	316.6000	745.0373	745.04	751.9624	751.96	16/04/2024					6.93
16/04/2024	112	SBI - EQ	0	1	316.6000	749.0375	749.04	751.9624	751.96	16/04/2024					2.92
18/04/2024	112	SBI - EQ	7	1	316.6000	745.3725	745.37	812.2937	812.29	25/04/2024	66.92				
18/04/2024	112	SBI - EQ	7	1	316.6000	750.3750	750.38	812.2937	812.29	25/04/2024	61.92				
19/04/2024	112	SBI - EQ	0	1	316.6000	734.4867	734.49	749.4125	749.41	19/04/2024					14.93
07/05/2024	112	SBI - EQ	0	1	316.6000	795.0398	795.04	801.9099	801.91	07/05/2024					6.87
04/06/2024	112	SBI - EQ	0	1	316.6000	776.0388	776.04	780.9610	780.96	04/06/2024					4.92
04/06/2024	112	SBI - EQ	0	1	316.6000	781.0391	781.04	780.9610	780.96	04/06/2024					-0.08
04/06/2024	112	SBI - EQ	0	1	316.6000	771.0386	771.04	780.9610	780.96	04/06/2024					9.92
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	137	1	316.6000	840.4200	840.42	849.5750	849.58	05/11/2024	9.16				
21/06/2024	112	SBI - EQ	137	1	316.6000	830.4150	830.42	849.5750	849.58	05/11/2024	19.16				
21/06/2024	112	SBI - EQ	137	1	316.6000	835.4175	835.42	849.5750	849.58	05/11/2024	14.16				
24/06/2024	112	SBI - EQ	134	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16				
02/07/2024	112	SBI - EQ	126	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16				
02/07/2024	112	SBI - EQ	126	1	316.6000	830.4150	830.42	849.5750	849.58	05/11/2024	19.16				
24/07/2024	112	SBI - EQ	104	1	316.6000	850.4250	850.43	849.5750	849.58	05/11/2024	-85				
05/08/2024	112	SBI - EQ	92	1	316.6000	820.4100	820.41	849.5750	849.58	05/11/2024	29.17				
05/08/2024	112	SBI - EQ	92	1	316.6000	815.4075	815.41	849.5750	849.58	05/11/2024	34.17				
05/08/2024	112	SBI - EQ	92	1	316.6000	810.4050	810.41	849.5750	849.58	05/11/2024	39.17				
05/08/2024	112	SBI - EQ	92	1	316.6000	825.4125	825.41	849.5750	849.58	05/11/2024	24.16				
05/08/2024	112	SBI - EQ	92	1	316.6000	805.4025	805.40	849.5750	849.58	05/11/2024	44.17				
05/08/2024	112	SBI - EQ	92	1	316.6000	800.4000	800.40	849.5750	849.58	05/11/2024	49.18				
06/08/2024	112	SBI - EQ	91	1	316.6000	815.4075	815.41	849.5750	849.58	05/11/2024	34.17				
06/08/2024	112	SBI - EQ	93	1	316.6000	810.4050	810.41	859.5700	859.57	07/11/2024	49.17				
06/08/2024	112	SBI - EQ	93	1	316.6000	805.4025	805.40	859.5700	859.57	07/11/2024	54.17				
06/08/2024	112	SBI - EQ	93	1	316.6000	800.4000	800.40	859.5700	859.57	07/11/2024	59.17				
13/08/2024	112	SBI - EQ	86	1	316.6000	804.4020	804.40	859.5700	859.57	07/11/2024	55.17				
13/08/2024	112	SBI - EQ	86	1	316.6000	800.4000	800.40	859.5700	859.57	07/11/2024	59.17				
13/08/2024	112	SBI - EQ	86	1	316.6000	796.3980	796.40	859.5700	859.57	07/11/2024	63.17				

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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

28/08/2024	112	SBI - EQ	71	1	316.6000	810.4050	810.41	859.5700	859.57	07/11/2024	49.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	801.4005	801.40	859.5700	859.57	07/11/2024	58.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	796.3980	796.40	859.5700	859.57	07/11/2024	63.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	786.3930	786.39	859.5700	859.57	07/11/2024	73.18			
06/09/2024	112	SBI - EQ	62	1	316.6000	791.3955	791.40	859.5700	859.57	07/11/2024	68.17			
06/09/2024	112	SBI - EQ	62	1	316.6000	781.3905	781.39	859.5700	859.57	07/11/2024	78.18			
09/09/2024	112	SBI - EQ	0	1	316.6000	771.0386	771.04	784.9608	784.96	09/09/2024				13.92
09/09/2024	112	SBI - EQ	0	1	316.6000	776.0388	776.04	784.9608	784.96	09/09/2024				8.92
11/09/2024	112	SBI - EQ	57	1	316.6000	771.3855	771.39	859.5700	859.57	07/11/2024	88.18			
11/09/2024	112	SBI - EQ	57	1	316.6000	766.3830	766.38	859.5700	859.57	07/11/2024	93.19			
12/09/2024	112	SBI - EQ	56	1	316.6000	775.3875	775.39	859.5700	859.57	07/11/2024	84.18			
16/09/2024	112	SBI - EQ	52	1	316.6000	785.3925	785.39	859.5700	859.57	07/11/2024	74.18			
20/09/2024	112	SBI - EQ	48	1	316.6000	780.3900	780.39	859.5700	859.57	07/11/2024	79.18			
30/09/2024	112	SBI - EQ	38	1	316.6000	790.3950	790.40	859.5700	859.57	07/11/2024	69.18			
07/10/2024	112	SBI - EQ	31	1	316.6000	770.3850	770.39	859.5700	859.57	07/11/2024	89.19			
07/10/2024	112	SBI - EQ	31	1	316.6000	775.3875	775.39	859.5700	859.57	07/11/2024	84.18			
06/11/2024	112	SBI - EQ	0	10	316.6000	854.0427	8,540.43	859.9570	8,599.57	06/11/2024				59.14

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

25/08/2023	43066	SBI CARDS AND PAY	378	1		821.3105	821.31	800.2497	800.25	06/09/2024		-21.06	-21.06	
31/08/2023	43066	SBI CARDS AND PAY	372	1		820.3600	820.36	800.2497	800.25	06/09/2024		-20.11	-20.11	
31/08/2023	43066	SBI CARDS AND PAY	372	1		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		818.3590	818.36	800.2497	800.25	06/09/2024		-18.11	-18.11	
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		837.4185	837.42	800.2497	800.25	06/09/2024		-37.17	-37.17	
05/09/2023	43066	SBI CARDS AND PAY	367	1		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		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		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		832.4160	832.42	800.2497	800.25	06/09/2024		-32.17	-32.17	
14/09/2023	43066	SBI CARDS AND PAY	358	1		828.4140	828.41	800.2497	800.25	06/09/2024	-28.16			
14/09/2023	43066	SBI CARDS AND PAY	358	1		825.4125	825.41	800.2497	800.25	06/09/2024	-25.16			
14/09/2023	43066	SBI CARDS AND PAY	358	3		826.4130	2,479.24	800.2497	2,400.75	06/09/2024	-78.49			
14/09/2023	43066	SBI CARDS AND PAY	358	1		827.4135	827.41	800.2497	800.25	06/09/2024	-27.16			
14/09/2023	43066	SBI CARDS AND PAY	358	1		832.8162	832.82	800.2497	800.25	06/09/2024	-32.57			
14/09/2023	43066	SBI CARDS AND PAY	358	1		831.4155	831.42	800.2497	800.25	06/09/2024	-31.17			
14/09/2023	43066	SBI CARDS AND PAY	358	1		830.4150	830.42	800.2497	800.25	06/09/2024	-30.17			
18/09/2023	43066	SBI CARDS AND PAY	415	1		823.9118	823.91	699.6500	699.65	06/11/2024		-124.26	-124.26	
18/09/2023	43066	SBI CARDS AND PAY	415	1		819.8597	819.86	699.6500	699.65	06/11/2024		-120.21	-120.21	
18/09/2023	43066	SBI CARDS AND PAY	415	2		820.3600	1,640.72	699.6500	1,399.30	06/11/2024		-241.42	-241.42	
18/09/2023	43066	SBI CARDS AND PAY	415	1		820.4100	820.41	699.6500	699.65	06/11/2024		-120.76	-120.76	

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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

18/09/2023	43066	SBI CARDS AND PAY	415	1		823.4115	823.41	699.6500	699.65	06/11/2024		-123.76	-123.76	
18/09/2023	43066	SBI CARDS AND PAY	415	1		821.9108	821.91	699.6500	699.65	06/11/2024		-122.26	-122.26	
18/09/2023	43066	SBI CARDS AND PAY	415	1		822.4110	822.41	699.6500	699.65	06/11/2024		-122.76	-122.76	
18/09/2023	43066	SBI CARDS AND PAY	415	1		822.9113	822.91	699.6500	699.65	06/11/2024		-123.26	-123.26	
18/09/2023	43066	SBI CARDS AND PAY	415	1		821.4105	821.41	699.6500	699.65	06/11/2024		-121.76	-121.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		808.4040	808.40	699.6500	699.65	06/11/2024		-108.75	-108.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		807.4035	807.40	699.6500	699.65	06/11/2024		-107.75	-107.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		806.4030	806.40	699.6500	699.65	06/11/2024		-106.75	-106.75	
20/09/2023	43066	SBI CARDS AND PAY	413	1		818.4090	818.41	699.6500	699.65	06/11/2024		-118.76	-118.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		817.4085	817.41	699.6500	699.65	06/11/2024		-117.76	-117.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		816.4080	816.41	699.6500	699.65	06/11/2024		-116.76	-116.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		815.4075	815.41	699.6500	699.65	06/11/2024		-115.76	-115.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		814.4070	814.41	699.6500	699.65	06/11/2024		-114.76	-114.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		813.4065	813.41	699.6500	699.65	06/11/2024		-113.76	-113.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		812.4060	812.41	699.6500	699.65	06/11/2024		-112.76	-112.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		811.4055	811.41	699.6500	699.65	06/11/2024		-111.76	-111.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		810.4050	810.41	699.6500	699.65	06/11/2024		-110.76	-110.76	
20/09/2023	43066	SBI CARDS AND PAY	413	1		809.4045	809.40	699.6500	699.65	06/11/2024		-109.75	-109.75	
21/09/2023	43066	SBI CARDS AND PAY	412	1		802.4010	802.40	699.6500	699.65	06/11/2024		-102.75	-102.75	
21/09/2023	43066	SBI CARDS AND PAY	412	1		803.4015	803.40	699.6500	699.65	06/11/2024		-103.75	-103.75	
21/09/2023	43066	SBI CARDS AND PAY	0	1		798.3990	798.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		800.4000	800.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		799.3995	799.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		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							
22/09/2023	43066	SBI CARDS AND PAY	0	1		796.3980	796.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							
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		781.3905	781.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		795.3975	795.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		794.3970	794.40							
26/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
26/09/2023	43066	SBI CARDS AND PAY	0	3		786.7432	2,360.23							
26/09/2023	43066	SBI CARDS AND PAY	0	1		784.3920	784.39							

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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			
28/09/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.8928	785.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		786.8933	786.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		788.8943	788.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		784.8923	784.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		787.8938	787.89							
09/10/2023	43066	SBI CARDS AND PAY	0	1		783.3415	783.34							
09/10/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		793.3965	793.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		792.3960	792.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		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		787.3935	787.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
18/10/2023	43066	SBI CARDS AND PAY	0	1		797.3985	797.40							
18/10/2023	43066	SBI CARDS AND PAY	0	1		798.3990	798.40							
18/10/2023	43066	SBI CARDS AND PAY	0	1		799.3995	799.40							
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		780.3900	780.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		771.3855	771.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		773.7867	773.79							
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							
31/10/2023	43066	SBI CARDS AND PAY	0	1		744.3720	744.37							
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							
05/12/2023	43066	SBI CARDS AND PAY	0	3		748.5741	2,245.72							
18/01/2024	43066	SBI CARDS AND PAY	0	4		750.4250	3,001.70							
23/01/2024	43066	SBI CARDS AND PAY	0	1		735.3675	735.37							
23/01/2024	43066	SBI CARDS AND PAY	0	1		730.3650	730.37							
29/01/2024	43066	SBI CARDS AND PAY	0	1		715.3575	715.36							

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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

29/01/2024	43066	SBI CARDS AND PAY	0	1		719.3595	719.36							
29/01/2024	43066	SBI CARDS AND PAY	0	1		720.3100	720.31							
29/01/2024	43066	SBI CARDS AND PAY	0	1		718.3590	718.36							
30/01/2024	43066	SBI CARDS AND PAY	0	1		713.3065	713.31							
01/02/2024	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							
05/02/2024	43066	SBI CARDS AND PAY	0	1		701.3505	701.35							
05/02/2024	43066	SBI CARDS AND PAY	0	1		706.3530	706.35							
15/02/2024	43066	SBI CARDS AND PAY	0	1		715.3075	715.31							
04/03/2024	43066	SBI CARDS AND PAY	0	1		716.3580	716.36							
06/03/2024	43066	SBI CARDS AND PAY	0	1		700.3500	700.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		695.3475	695.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		690.3450	690.35							
26/03/2024	43066	SBI CARDS AND PAY	0	1		697.3485	697.35							
27/03/2024	43066	SBI CARDS AND PAY	0	1		691.3455	691.35							
28/03/2024	43066	SBI CARDS AND PAY	0	1		684.3420	684.34							
28/03/2024	43066	SBI CARDS AND PAY	0	1		681.3405	681.34							
08/05/2024	43066	SBI CARDS AND PAY	0	1		712.8563	712.86							
08/05/2024	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							
09/05/2024	43066	SBI CARDS AND PAY	0	4		710.7552	2,843.02							
21/05/2024	43066	SBI CARDS AND PAY	0	1		710.2550	710.26							
27/05/2024	43066	SBI CARDS AND PAY	0	1		705.3525	705.35							
28/05/2024	43066	SBI CARDS AND PAY	0	1		700.3500	700.35							
29/05/2024	43066	SBI CARDS AND PAY	0	2		697.6487	1,395.30							
16/09/2024	43066	SBI CARDS AND PAY	0	5		795.0398	3,975.20	804.9598	4,024.80	16/09/2024				49.60
17/09/2024	43066	SBI CARDS AND PAY	0	5		790.3950	3,951.98							
18/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
24/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
25/09/2024	43066	SBI CARDS AND PAY	0	5		770.3850	3,851.93							
27/09/2024	43066	SBI CARDS AND PAY	0	5		784.3920	3,921.96							
27/09/2024	43066	SBI CARDS AND PAY	0	5		785.3925	3,926.96							
30/09/2024	43066	SBI CARDS AND PAY	0	5		773.3865	3,866.93							
30/09/2024	43066	SBI CARDS AND PAY	0	5		775.3875	3,876.94							
30/09/2024	43066	SBI CARDS AND PAY	0	5		774.3870	3,871.94							
30/09/2024	43066	SBI CARDS AND PAY	0	5		780.3900	3,901.95							
01/10/2024	43066	SBI CARDS AND PAY	0	20		770.5851	15,411.70							
01/10/2024	43066	SBI CARDS AND PAY	0	5		770.3850	3,851.93							
03/10/2024	43066	SBI CARDS AND PAY	0	5		750.3750	3,751.88							
03/10/2024	43066	SBI CARDS AND PAY	0	5		760.3800	3,801.90							
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		750.1249	3,750.62							
03/10/2024	43066	SBI CARDS AND PAY	0	5		749.6246	3,748.12							
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							

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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)

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

07/10/2024	43066	SBI CARDS AND PAY	0	5		730.3650	3,651.83							
07/10/2024	43066	SBI CARDS AND PAY	0	5		735.3675	3,676.84							
07/10/2024	43066	SBI CARDS AND PAY	0	5		725.3625	3,626.81							
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		705.3525	3,526.76							
22/10/2024	43066	SBI CARDS AND PAY	0	5		710.3550	3,551.78							
22/10/2024	43066	SBI CARDS AND PAY	0	5		715.3575	3,576.79							
25/10/2024	43066	SBI CARDS AND PAY	0	5		685.3425	3,426.71							
25/10/2024	43066	SBI CARDS AND PAY	0	5		695.3475	3,476.74							
28/10/2024	43066	SBI CARDS AND PAY	0	5		675.3375	3,376.69							
28/10/2024	43066	SBI CARDS AND PAY	0	10		680.3400	6,803.40							
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							
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
31/10/2024	43066	SBI CARDS AND PAY	0	10		688.0344	6,880.34	694.9653	6,949.65	31/10/2024				69.31

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :	58,019.53	Sold Amount :	54,789.93	Os Purchase Value :	2,05,779.94	Os Sales Value :	
Short Term PL :	-252.88	Long Term PL :	3,214.35	Speculative PL :	237.63	Long Term (Tax)	-3,214.35
ISIN Code :	INE018E01016						

17/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,700.8500	1,700.85							
22/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,675.0838	1,675.08	1,724.9138	1,724.91	22/10/2024				49.83
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,625.8125	1,625.81							
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,675.8375	1,675.84							
24/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,650.8250	1,650.83							
28/10/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,609.9195	1,609.92	28/10/2024				9.84
04/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,610.9694	1,610.97	04/11/2024				10.89
05/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.0800	1,600.08	1,624.9188	1,624.92	05/11/2024				24.84
07/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,600.8000	1,600.80							
07/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,575.7875	1,575.79							
08/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,575.7875	1,575.79							
13/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,550.7750	1,550.78							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,504.1017	1,504.10							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,540.7700	1,540.77							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,525.7625	1,525.76							
19/11/2024	40719	SBI LIFE INSURANCE	0	1	679.0000	1,515.7575	1,515.76							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	6,475.32	Sold Amount :	6,570.72	Os Purchase Value :	19,042.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	95.40	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							

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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)

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

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							
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	10	27.5000	97.5488	975.49							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	97.2986	972.99							
18/09/2024	2180	SHREE DIGVIJAY CE	0	40	27.5000	96.4182	3,856.73							
18/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.2981	962.98							
18/09/2024	2180	SHREE DIGVIJAY CE	0	15	27.5000	97.7489	1,466.23							
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	97.0485	970.49							
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	96.5483	965.48							
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	95.2976	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	95.7979	957.98							
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	94.7974	947.97							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.2971	942.97							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.0475	950.48							
19/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	94.9475	949.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.8479	958.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	5	27.5000	95.8779	479.39							
24/09/2024	2180	SHREE DIGVIJAY CE	0	5	27.5000	95.8879	479.44							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	96.0480	960.48							
24/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	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	98.0490	980.49							
27/09/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	95.0475	950.48							
04/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	91.0046	910.05	92.7454	927.45	04/10/2024				17.41
04/10/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	92.0046	920.05	92.7454	927.45	04/10/2024				7.41
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							
14/11/2024	2180	SHREE DIGVIJAY CE	0	20	27.5000	81.9309	1,638.62							

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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

14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	83.9920	839.92							
14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	82.0410	820.41							
14/11/2024	2180	SHREE DIGVIJAY CE	0	10	27.5000	83.0415	830.42							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :	3,560.18	Sold Amount :	3,634.82	Os Purchase Value :	64,214.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	74.64	Long Term (Tax)	

ISIN Code : INE232A01011

08/04/2024	43419	SHRIRAM PROPERTIE	0	10		129.0645	1,290.65							
08/04/2024	43419	SHRIRAM PROPERTIE	0	10		131.0655	1,310.66							
08/04/2024	43419	SHRIRAM PROPERTIE	0	10		130.0650	1,300.65							
09/04/2024	43419	SHRIRAM PROPERTIE	0	10		127.0635	1,270.64							
09/04/2024	43419	SHRIRAM PROPERTIE	0	10		128.0640	1,280.64							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		125.0625	1,250.63							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		124.0620	1,240.62							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		126.0630	1,260.63							
12/04/2024	43419	SHRIRAM PROPERTIE	0	10		127.0635	1,270.64							
15/04/2024	43419	SHRIRAM PROPERTIE	0	10		121.0061	1,210.06	122.5439	1,225.44	15/04/2024				15.38
15/04/2024	43419	SHRIRAM PROPERTIE	0	10		122.0061	1,220.06	122.5439	1,225.44	15/04/2024				5.38
19/04/2024	43419	SHRIRAM PROPERTIE	0	10		119.9600	1,199.60							
22/04/2024	43419	SHRIRAM PROPERTIE	0	10		119.0060	1,190.06	120.4440	1,204.44	22/04/2024				14.38
02/05/2024	43419	SHRIRAM PROPERTIE	0	10		119.0060	1,190.06	121.2439	1,212.44	02/05/2024				22.38
07/05/2024	43419	SHRIRAM PROPERTIE	0	10		116.0580	1,160.58							
07/05/2024	43419	SHRIRAM PROPERTIE	0	15		117.1085	1,756.63							
08/05/2024	43419	SHRIRAM PROPERTIE	0	5		116.0580	580.29							
08/05/2024	43419	SHRIRAM PROPERTIE	0	5		115.0575	575.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		114.0570	570.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		115.0575	575.29							
09/05/2024	43419	SHRIRAM PROPERTIE	0	5		111.0555	555.28							
13/05/2024	43419	SHRIRAM PROPERTIE	0	5		108.5054	542.53	113.4943	567.47	13/05/2024				24.94
30/05/2024	43419	SHRIRAM PROPERTIE	0	10		113.0565	1,130.57							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		96.0480	480.24							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		97.0485	485.24							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		98.5493	492.75							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		99.5998	498.00							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		108.0540	540.27							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		109.0545	545.27							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		110.0050	550.03							
04/06/2024	43419	SHRIRAM PROPERTIE	0	5		97.2486	486.24							
15/07/2024	43419	SHRIRAM PROPERTIE	0	5		104.2521	521.26							
15/07/2024	43419	SHRIRAM PROPERTIE	0	5		104.0520	520.26							
18/07/2024	43419	SHRIRAM PROPERTIE	0	5		103.0515	515.26							
18/07/2024	43419	SHRIRAM PROPERTIE	0	5		102.0510	510.26							
19/07/2024	43419	SHRIRAM PROPERTIE	0	5		101.0505	505.25							

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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		
23/07/2024	43419	SHRIRAM PROPERTIE	0	5		100.0050	500.03	101.9949	509.97	23/07/2024				9.95
23/07/2024	43419	SHRIRAM PROPERTIE	0	5		99.0050	495.03	101.9949	509.97	23/07/2024				14.95
05/08/2024	43419	SHRIRAM PROPERTIE	0	5		101.5508	507.75							
05/08/2024	43419	SHRIRAM PROPERTIE	0	5		100.5503	502.75							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		99.0495	495.25							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		98.8494	494.25							
16/08/2024	43419	SHRIRAM PROPERTIE	0	5		98.6293	493.15							
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	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	126.9635	1,269.64	145.9270	1,459.27	27/05/2024	189.64			
07/05/2024	33206	SJVN LTD	20	10	34.8000	126.0630	1,260.63	145.9770	1,459.77	27/05/2024	199.14			
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			
10/05/2024	33206	SJVN LTD	0	10	34.8000	120.0060	1,200.06	124.9938	1,249.94	10/05/2024				49.88
24/05/2024	33206	SJVN LTD	0	10	34.8000	145.0073	1,450.07	145.2427	1,452.43	24/05/2024				2.35
24/05/2024	33206	SJVN LTD	0	10	34.8000	144.0072	1,440.07	145.2427	1,452.43	24/05/2024				12.36
28/05/2024	33206	SJVN LTD	3	10	34.8000	143.0715	1,430.72	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	10	34.8000	144.0720	1,440.72	134.9933	1,349.93	31/05/2024	-90.79			
28/05/2024	33206	SJVN LTD	3	15	34.8000	144.0720	2,161.08	139.9300	2,098.95	31/05/2024	-62.13			
28/05/2024	33206	SJVN LTD	48	25	34.8000	139.0695	3,476.74	154.9225	3,873.06	15/07/2024	396.33			
28/05/2024	33206	SJVN LTD	48	25	34.8000	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	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	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	141.0705	3,526.76	151.9240	3,798.10	15/07/2024	271.34			
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	15	34.8000	139.8570	2,097.86	140.9930	2,114.90	29/05/2024				17.04
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

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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		
29/05/2024	33206	SJVN LTD	0	5	34.8000	136.0068	680.03	140.9930	704.97	29/05/2024				24.93
30/05/2024	33206	SJVN LTD	0	20	34.8000	133.0067	2,660.13	135.6932	2,713.86	30/05/2024				53.73
30/05/2024	33206	SJVN LTD	0	10	34.8000	132.0066	1,320.07	135.6932	1,356.93	30/05/2024				36.87
30/05/2024	33206	SJVN LTD	0	10	34.8000	134.0670	1,340.67	135.6932	1,356.93	30/05/2024				16.26
30/05/2024	33206	SJVN LTD	46	10	34.8000	133.9670	1,339.67	156.9215	1,569.22	15/07/2024	229.55			
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			
31/05/2024	33206	SJVN LTD	0	10	34.8000	131.0066	1,310.07	142.9285	1,429.29	31/05/2024				119.22
04/06/2024	33206	SJVN LTD	0	5	34.8000	121.0061	605.03	129.9935	649.97	04/06/2024				44.94
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	125.0063	625.03	125.9937	629.97	04/06/2024				4.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	118.0059	590.03	123.9938	619.97	05/06/2024				29.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	120.0060	600.03	123.9938	619.97	05/06/2024				19.94
05/06/2024	33206	SJVN LTD	0	5	34.8000	119.0060	595.03	123.9938	619.97	05/06/2024				24.94
14/06/2024	33206	SJVN LTD	0	10	34.8000	135.0068	1,350.07	137.0331	1,370.33	14/06/2024				20.26
18/06/2024	33206	SJVN LTD	27	25	34.8000	133.9569	3,348.92	157.9210	3,948.03	15/07/2024	599.10			
18/06/2024	33206	SJVN LTD	27	5	34.8000	133.9569	669.78	156.9215	784.61	15/07/2024	114.82			
18/07/2024	33206	SJVN LTD	0	25	34.8000	145.0073	3,625.18	147.9926	3,699.82	18/07/2024				74.63
23/07/2024	33206	SJVN LTD	0	25	34.8000	135.0068	3,375.17	138.9931	3,474.83	23/07/2024				99.66
06/08/2024	33206	SJVN LTD	52	25	34.8000	136.0680	3,401.70	131.9340	3,298.35	27/09/2024	-103.35			
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			
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	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							
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	125.0625	1,250.63							
09/09/2024	33206	SJVN LTD	0	20	34.8000	126.0630	2,521.26							
18/09/2024	33206	SJVN LTD	0	30	34.8000	129.1145	3,873.44							
25/09/2024	33206	SJVN LTD	0	25	34.8000	129.0645	3,226.61							
25/09/2024	33206	SJVN LTD	0	25	34.8000	127.0635	3,176.59							
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							
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	127.0635	1,270.64							
03/10/2024	33206	SJVN LTD	0	10	34.8000	128.0640	1,280.64							
03/10/2024	33206	SJVN LTD	0	10	34.8000	129.0445	1,290.45							
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

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	123.0615	1,230.62							
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	20	34.8000	124.0620	2,481.24							
07/10/2024	33206	SJVN LTD	0	10	34.8000	125.0625	1,250.63							
07/10/2024	33206	SJVN LTD	0	10	34.8000	126.0630	1,260.63							
10/10/2024	33206	SJVN LTD	0	10	34.8000	120.0600	1,200.60							
10/10/2024	33206	SJVN LTD	0	10	34.8000	119.0595	1,190.60							
18/10/2024	33206	SJVN LTD	0	10	34.8000	116.0058	1,160.06	117.9941	1,179.94	18/10/2024				19.88
22/10/2024	33206	SJVN LTD	0	10	34.8000	111.0555	1,110.56							
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	113.0565	1,130.57							
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	114.0570	1,140.57							
22/10/2024	33206	SJVN LTD	0	10	34.8000	116.0580	1,160.58							
23/10/2024	33206	SJVN LTD	0	10	34.8000	109.0055	1,090.06	110.9945	1,109.95	23/10/2024				19.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	110.0055	1,100.06	110.9945	1,109.95	23/10/2024				9.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	108.0054	1,080.05	110.9945	1,109.95	23/10/2024				29.89
23/10/2024	33206	SJVN LTD	0	10	34.8000	107.0054	1,070.05	110.9945	1,109.95	23/10/2024				39.89
25/10/2024	33206	SJVN LTD	0	10	34.8000	108.0540	1,080.54							
25/10/2024	33206	SJVN LTD	0	10	34.8000	109.0545	1,090.55							
25/10/2024	33206	SJVN LTD	0	10	34.8000	107.0535	1,070.54							
29/10/2024	33206	SJVN LTD	0	10	34.8000	109.0055	1,090.06	109.9945	1,099.95	29/10/2024				9.89
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
30/10/2024	33206	SJVN LTD	0	10	34.8000	110.0055	1,100.06	113.0143	1,130.14	30/10/2024				30.09
04/11/2024	33206	SJVN LTD	0	10	34.8000	110.7554	1,107.55							
05/11/2024	33206	SJVN LTD	0	5	34.8000	113.0057	565.03	116.1242	580.62	05/11/2024				15.59
05/11/2024	33206	SJVN LTD	0	20	34.8000	110.0055	2,200.11	116.1242	2,322.48	05/11/2024				122.37
05/11/2024	33206	SJVN LTD	0	20	34.8000	113.0057	2,260.11	112.4944	2,249.89	05/11/2024				-10.23
11/11/2024	33206	SJVN LTD	0	10	34.8000	110.0550	1,100.55							
11/11/2024	33206	SJVN LTD	0	10	34.8000	109.0545	1,090.55							
12/11/2024	33206	SJVN LTD	0	10	34.8000	108.0540	1,080.54							
13/11/2024	33206	SJVN LTD	0	10	34.8000	105.0525	1,050.53							
13/11/2024	33206	SJVN LTD	0	10	34.8000	106.0530	1,060.53							
13/11/2024	33206	SJVN LTD	0	10	34.8000	104.0520	1,040.52							
18/11/2024	33206	SJVN LTD	0	10	34.8000	104.0052	1,040.05	104.4948	1,044.95	18/11/2024				4.90
18/11/2024	33206	SJVN LTD	0	10	34.8000	103.0052	1,030.05	104.4948	1,044.95	18/11/2024				14.90

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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

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	660	Os Sales Qty :	
Bought Amount :	1,24,194.44	Sold Amount :	1,30,519.47	Os Purchase Value :	81,385.98	Os Sales Value :	
Short Term PL :	5,059.46	Long Term PL :		Speculative PL :	1,265.57	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	63.0415	1,576.04							
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	62.0410	1,551.03							
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	61.0405	1,526.01							
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	58.0290	1,450.73							
27/09/2024	285	SPICEJET LTD.	0	25	129.7500	59.0295	1,475.74							
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	57.0285	1,425.71							
07/10/2024	285	SPICEJET LTD.	0	25	129.7500	57.5388	1,438.47							
07/10/2024	285	SPICEJET LTD.	0	25	129.7500	58.0890	1,452.23							
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	56.0280	1,400.70							
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	57.0285	1,425.71							
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	10	129.7500	53.5027	535.03	55.7972	557.97	25/10/2024				22.95
25/10/2024	285	SPICEJET LTD.	0	15	129.7500	53.5027	802.54	55.7272	835.91	25/10/2024				33.37
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	53.0265	1,325.66							
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	55.0275	1,375.69							
13/11/2024	285	SPICEJET LTD.	0	25	129.7500	54.0270	1,350.68							
14/11/2024	285	SPICEJET LTD.	0	50	129.7500	55.5028	2,775.14	56.3272	2,816.36	14/11/2024				41.22

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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	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	550	Os Sales Qty :			
Bought Amount :	5,487.78	Sold Amount :	5,603.42	Os Purchase Value :	33,023.25	Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	115.64	Long Term (Tax)			
ISIN Code :	INE285B01017								

22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,262.1305	2,262.13							
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	2,265.3321	2,265.33							
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	2,267.1330	2,267.13							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,252.1255	2,252.13							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,247.1230	2,247.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,237.1180	2,237.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,232.1155	2,232.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,242.1205	2,242.12							
28/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,242.1205	2,242.12							
28/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,232.1155	2,232.12							
06/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,241.1200	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	2,202.1005	2,202.10							
09/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	2,212.11							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,238.1185	2,238.12							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,248.1235	2,248.12							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	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	2,182.0905	2,182.09							
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							
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							

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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			
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
18/11/2024	3806	SRF LIMITED	0	1	1,835.0500	2,201.1000	2,201.10							
18/11/2024	3806	SRF LIMITED	0	1	1,835.0500	2,176.0875	2,176.09							
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		42	Os Sales Qty :					
Bought Amount :		6,675.33	Sold Amount :		6,854.66	Os Purchase Value :		94,583.67	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		179.32	Long Term (Tax)					
ISIN Code :		INE647A01010												
26/05/2023	43412	STAR HEALTH AND A	0	1		537.2685	537.27							
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		532.2660	532.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		533.2665	533.27							
26/05/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							
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							
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		533.2665	533.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							
08/06/2023	43412	STAR HEALTH AND A	0	1		527.2635	527.26							
08/06/2023	43412	STAR HEALTH AND A	0	1		526.2630	526.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		525.2625	525.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		523.2615	523.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		516.2580	516.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		517.2585	517.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		524.2620	524.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		519.2595	519.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		520.2600	520.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		521.2605	521.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		522.2610	522.26							
09/06/2023	43412	STAR HEALTH AND A	0	1		518.2590	518.26							
12/06/2023	43412	STAR HEALTH AND A	0	1		510.0000	510.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		510.9302	510.93							
12/06/2023	43412	STAR HEALTH AND A	0	1		511.0000	511.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		512.0000	512.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		514.0000	514.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		513.0000	513.00							
12/06/2023	43412	STAR HEALTH AND A	0	1		515.0000	515.00							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

12/06/2023	43412	STAR HEALTH AND A	0	1		520.7000	520.70							
09/10/2023	43412	STAR HEALTH AND A	0	1		583.2915	583.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		584.2920	584.29							
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	1		576.2880	576.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		573.2865	573.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		574.2870	574.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		575.2875	575.29							
10/10/2023	43412	STAR HEALTH AND A	0	3		577.2885	1,731.87							
01/11/2023	43412	STAR HEALTH AND A	0	1		552.2760	552.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		551.2755	551.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		550.2750	550.28							
01/11/2023	43412	STAR HEALTH AND A	0	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		547.2735	547.27							
01/11/2023	43412	STAR HEALTH AND A	0	2		546.2730	1,092.55							
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		535.2675	535.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		534.2670	534.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		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							
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							
21/12/2023	43412	STAR HEALTH AND A	0	1		515.2575	515.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		512.2560	512.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		517.2585	517.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		518.2590	518.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		511.2555	511.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		516.2580	516.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		513.2565	513.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		514.2570	514.26							
10/04/2024	43412	STAR HEALTH AND A	0	6		558.9794	3,353.88							

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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		
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							
30/10/2024	43412	STAR HEALTH AND A	0	5		505.0253	2,525.13	517.4741	2,587.37	30/10/2024				62.24
30/10/2024	43412	STAR HEALTH AND A	0	5		510.0255	2,550.13	517.4741	2,587.37	30/10/2024				37.24
04/11/2024	43412	STAR HEALTH AND A	0	5		490.2450	2,451.23							
04/11/2024	43412	STAR HEALTH AND A	0	5		480.2400	2,401.20							
04/11/2024	43412	STAR HEALTH AND A	0	5		485.2425	2,426.21							
04/11/2024	43412	STAR HEALTH AND A	0	5		499.2495	2,496.25							
05/11/2024	43412	STAR HEALTH AND A	0	5		475.0238	2,375.12	480.2260	2,401.13	05/11/2024				26.01
08/11/2024	43412	STAR HEALTH AND A	0	5		485.2425	2,426.21							
11/11/2024	43412	STAR HEALTH AND A	0	5		470.0235	2,350.12	475.9762	2,379.88	11/11/2024				29.76
18/11/2024	43412	STAR HEALTH AND A	0	5		465.2325	2,326.16							
19/11/2024	43412	STAR HEALTH AND A	0	5		460.0230	2,300.12	462.4769	2,312.38	19/11/2024				12.27
19/11/2024	43412	STAR HEALTH AND A	0	5		455.0228	2,275.11	462.4769	2,312.38	19/11/2024				37.27
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		140		Os Sales Qty :		
Bought Amount :		14,375.72		Sold Amount :		14,580.52		Os Purchase Value :		73,932.63		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		204.80		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	195.0975	1,950.98							
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							
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	158.0790	1,580.79							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	159.0795	1,590.80							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	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	158.5793	1,585.79							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	157.5788	1,575.79							

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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

25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	153.0765	1,530.77							
25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	151.0755	1,510.76							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	143.0715	3,576.79							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	137.0685	3,426.71							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.5723	3,614.31							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.8724	3,621.81							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	142.0710	3,551.78							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	141.0705	3,526.76							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	140.0700	3,501.75							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	139.0695	3,476.74							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	138.0690	3,451.73							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	144.0720	3,601.80							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	135.0068	3,375.17							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	136.0680	3,401.70							
06/11/2023	32374	STERLITE TECHNOLO	0	50	381.0000	135.6678	6,783.39							
07/11/2023	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
30/11/2023	32374	STERLITE TECHNOLO	0	10	381.0000	146.0730	1,460.73							
06/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	140.0200	700.10							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	137.0685	685.34							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	138.0690	690.35							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	139.0695	695.35							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	136.0680	680.34							
09/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	135.0675	675.34							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	131.0655	655.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	132.0660	660.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	134.0670	670.34							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	135.0675	675.34							
13/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	129.0645	645.32							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	122.0610	610.31							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	124.0620	620.31							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	121.0605	605.30							
18/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	123.0615	615.31							
19/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	119.0595	595.30							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	115.0575	575.29							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	114.0570	570.29							
26/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	113.0565	565.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	113.0565	565.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	112.0560	560.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	111.0555	555.28							
30/05/2024	32374	STERLITE TECHNOLO	0	25	381.0000	124.1120	3,102.80							
09/09/2024	32374	STERLITE TECHNOLO	0	50	381.0000	127.4637	6,373.19							
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	128.9936	6,449.68	08/11/2024				174.37

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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		
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	127.9936	6,399.68	08/11/2024				124.37
08/11/2024	32374	STERLITE TECHNOLO	0	50	381.0000	125.5063	6,275.32	129.9935	6,499.68	08/11/2024				224.36
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :		18,825.95	Sold Amount :		19,349.04	Os Purchase Value :		1,15,919.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		523.09	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	37.3187	932.97	32.2839	807.10	04/07/2024	-125.87			
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	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	36.5183	912.96	32.9735	824.34	05/07/2024	-88.62			
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	0	25	10.2500	33.4667	836.67							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.8179	895.45							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.1176	877.94							
28/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	34.5173	862.93							
29/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	33.9670	849.18							
04/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.6178	178.09							
04/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.8179	179.09							
05/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.0175	175.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	35.0175	175.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	34.5173	172.59							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	34.0170	170.09							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.7669	168.83							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.5168	167.58							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	33.0165	165.08							
12/03/2024	32348	SUBEX SYSTEM	0	5	10.2500	32.7664	163.83							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.5153	762.88							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.5158	787.90							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.0155	775.39							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.0150	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	28.5143	712.86							
09/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	28.0140	700.35							
09/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	27.5138	687.85							
13/05/2024	32348	SUBEX SYSTEM	0	25	10.2500	27.0135	675.34							
31/10/2024	32348	SUBEX SYSTEM	0	50	10.2500	23.9620	1,198.10							

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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			
07/11/2024	32348	SUBEX SYSTEM	0	50	10.2500	25.1025	1,255.13							
12/11/2024	32348	SUBEX SYSTEM	0	25	10.2500	24.0120	600.30							
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :		625	Os Sales Qty :					
Bought Amount :		8,304.15	Sold Amount :		7,332.84	Os Purchase Value :		18,628.32	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		530.2650	530.27							
11/03/2024	43711	SULA VINEYARDS	0	1		535.2675	535.27							
11/03/2024	43711	SULA VINEYARDS	0	1		520.2600	520.26							
11/03/2024	43711	SULA VINEYARDS	0	1		525.2625	525.26							
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		510.2550	510.26							
09/05/2024	43711	SULA VINEYARDS	0	1		505.2525	505.25							
09/05/2024	43711	SULA VINEYARDS	0	1		500.2500	500.25							
09/05/2024	43711	SULA VINEYARDS	0	1		515.2575	515.26							
09/05/2024	43711	SULA VINEYARDS	0	1		520.2600	520.26							
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		475.2375	475.24							
10/05/2024	43711	SULA VINEYARDS	0	1		480.2400	480.24							
10/05/2024	43711	SULA VINEYARDS	0	1		485.2425	485.24							
28/05/2024	43711	SULA VINEYARDS	0	1		488.2440	488.24							
18/06/2024	43711	SULA VINEYARDS	0	3		510.1049	1,530.31							
18/06/2024	43711	SULA VINEYARDS	0	1		510.2550	510.26							
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		481.4406	24,072.03							
27/09/2024	43711	SULA VINEYARDS	0	50		480.5402	24,027.01							
01/10/2024	43711	SULA VINEYARDS	0	10		460.2300	4,602.30							
03/10/2024	43711	SULA VINEYARDS	0	10		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							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
17/10/2024	43711	SULA VINEYARDS	0	5		435.2175	2,176.09							
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							
21/10/2024	43711	SULA VINEYARDS	0	5		420.2100	2,101.05							
22/10/2024	43711	SULA VINEYARDS	0	5		415.2075	2,076.04							
29/10/2024	43711	SULA VINEYARDS	0	5		409.6047	2,048.02							
13/11/2024	43711	SULA VINEYARDS	0	10		382.3691	3,823.69	392.9804	3,929.80	13/11/2024			106.11	
14/11/2024	43711	SULA VINEYARDS	0	5		395.1975	1,975.99							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		235	Os Sales Qty :					
Bought Amount :		3,823.69	Sold Amount :		3,929.80	Os Purchase Value :		1,10,370.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		106.11	Long Term (Tax)					
ISIN Code :		INE142Q01026												

12/04/2024	24715	SUN PHARMACEUTIC	112	1	594.9000	1,540.7700	1,540.77	1,731.1340	1,731.13	02/08/2024	190.36			
18/04/2024	24715	SUN PHARMACEUTIC	106	1	594.9000	1,515.7575	1,515.76	1,731.1340	1,731.13	02/08/2024	215.38			
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			
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	1,515.7575	1,515.76	1,731.1340	1,731.13	02/08/2024	215.38			
23/04/2024	24715	SUN PHARMACEUTIC	101	1	594.9000	1,485.7425	1,485.74	1,731.1340	1,731.13	02/08/2024	245.39			
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	1,525.7625	1,525.76	1,731.1340	1,731.13	02/08/2024	205.37			
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	1,450.7250	1,450.73	1,731.1340	1,731.13	02/08/2024	280.41			
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			
06/06/2024	24715	SUN PHARMACEUTIC	57	1	594.9000	1,465.7325	1,465.73	1,731.1340	1,731.13	02/08/2024	265.40			
20/06/2024	24715	SUN PHARMACEUTIC	43	1	594.9000	1,468.7340	1,468.73	1,731.1340	1,731.13	02/08/2024	262.40			
04/11/2024	24715	SUN PHARMACEUTIC	0	1	594.9000	1,800.0900	1,800.09	1,809.9095	1,809.91	04/11/2024				9.82
Bought Quantity :		21	Sold Quantity :		21	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,621.65	Sold Amount :		35,988.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,319.00	Long Term PL :			Speculative PL :		47.42	Long Term (Tax)					
ISIN Code :		INE044A01036												

27/12/2023	44054	SURAJ ESTATE DEVE	113	5		339.1695	1,695.85	363.4182	1,817.09	18/04/2024	121.24			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		335.1675	1,675.84	363.4182	1,817.09	18/04/2024	141.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		331.1655	1,655.83	371.8140	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	18/04/2024	188.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		333.1665	1,665.83	369.8150	1,849.08	18/04/2024	183.24			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		334.1670	1,670.84	363.4182	1,817.09	18/04/2024	146.26			

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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)

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

28/12/2023	44054	SURAJ ESTATE DEVE	112	5		337.1685	1,685.84	363.4182	1,817.09	18/04/2024	131.25			
28/12/2023	44054	SURAJ ESTATE DEVE	112	5		336.1680	1,680.84	363.4182	1,817.09	18/04/2024	136.25			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		343.2716	1,716.36	371.8140	1,859.07	18/04/2024	142.71			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		342.1710	1,710.86	374.8125	1,874.06	18/04/2024	163.21			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		340.9204	1,704.60	375.8120	1,879.06	18/04/2024	174.46			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		341.1705	1,705.85	374.8125	1,874.06	18/04/2024	168.21			
08/01/2024	44054	SURAJ ESTATE DEVE	101	5		340.9204	1,704.60	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	2		346.6733	693.35	404.7975	809.60	03/05/2024	116.25			
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		348.1740	348.17	404.7975	404.80	03/05/2024	56.62			
21/02/2024	44054	SURAJ ESTATE DEVE	72	1		347.1735	347.17	404.7975	404.80	03/05/2024	57.62			
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		328.1640	1,640.82	408.7955	2,043.98	03/05/2024	403.16			
06/03/2024	44054	SURAJ ESTATE DEVE	58	5		330.1650	1,650.83	407.7960	2,038.98	03/05/2024	388.16			
06/03/2024	44054	SURAJ ESTATE DEVE	58	5		334.1670	1,670.84	406.7965	2,033.98	03/05/2024	363.15			
12/03/2024	44054	SURAJ ESTATE DEVE	55	5		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		291.1455	1,455.73	419.7900	2,098.95	06/05/2024	643.22			
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		298.1490	1,490.75	417.7910	2,088.96	06/05/2024	598.21			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		286.1430	1,430.72	422.7885	2,113.94	06/05/2024	683.23			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		286.1430	1,430.72	421.7890	2,108.95	06/05/2024	678.23			
13/03/2024	44054	SURAJ ESTATE DEVE	54	5		291.1455	1,455.73	420.7895	2,103.95	06/05/2024	648.22			
14/03/2024	44054	SURAJ ESTATE DEVE	53	5		285.1425	1,425.71	423.7880	2,118.94	06/05/2024	693.23			
18/03/2024	44054	SURAJ ESTATE DEVE	49	5		280.1400	1,400.70	424.7875	2,123.94	06/05/2024	723.24			
19/03/2024	44054	SURAJ ESTATE DEVE	48	5		275.1375	1,375.69	425.7870	2,128.94	06/05/2024	753.25			
28/03/2024	44054	SURAJ ESTATE DEVE	39	5		260.1300	1,300.65	426.7865	2,133.93	06/05/2024	833.28			
08/04/2024	44054	SURAJ ESTATE DEVE	0	15		336.5168	5,047.75	349.9825	5,249.74	08/04/2024				201.99
30/04/2024	44054	SURAJ ESTATE DEVE	0	5		390.0195	1,950.10	400.9800	2,004.90	30/04/2024				54.80
30/04/2024	44054	SURAJ ESTATE DEVE	0	25		390.0195	9,750.49	399.9800	9,999.50	30/04/2024				249.01
08/05/2024	44054	SURAJ ESTATE DEVE	0	5		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		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	0	5		385.0193	1,925.10	394.9803	1,974.90	09/05/2024				49.81
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			
09/05/2024	44054	SURAJ ESTATE DEVE	35	5		395.1975	1,975.99	399.8000	1,999.00	13/06/2024	23.01			

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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				
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	0	5		365.0183	1,825.09	372.4814	1,862.41	10/05/2024				37.32
10/05/2024	44054	SURAJ ESTATE DEVE	34	5		375.1875	1,875.94	399.8000	1,999.00	13/06/2024	123.06			
13/05/2024	44054	SURAJ ESTATE DEVE	0	5		360.0180	1,800.09	369.9815	1,849.91	13/05/2024				49.82
14/05/2024	44054	SURAJ ESTATE DEVE	30	5		385.6427	1,928.21	399.8000	1,999.00	13/06/2024	70.79			
15/05/2024	44054	SURAJ ESTATE DEVE	29	5		380.0900	1,900.45	400.2998	2,001.50	13/06/2024	101.05			
15/05/2024	44054	SURAJ ESTATE DEVE	29	5		375.1875	1,875.94	400.2998	2,001.50	13/06/2024	125.56			
04/06/2024	44054	SURAJ ESTATE DEVE	9	5		340.1700	1,700.85	400.7995	2,004.00	13/06/2024	303.15			
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		355.1775	1,775.89	400.7995	2,004.00	13/06/2024	228.11			
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		375.1875	1,875.94	400.2998	2,001.50	13/06/2024	125.56			
10/06/2024	44054	SURAJ ESTATE DEVE	0	20		390.0195	7,800.39	399.9800	7,999.60	10/06/2024				199.21
Bought Quantity :		355	Sold Quantity :			355	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,23,962.77	Sold Amount :			1,40,175.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :		15,111.95	Long Term PL :				Speculative PL :		1,101.13	Long Term (Tax)				
ISIN Code :		INE843S01025												

12/02/2024	32667	SUZLON ENERGY LT	172	25	14.7500	45.0225	1,125.56	71.4143	1,785.36	02/08/2024	659.80			
13/02/2024	32667	SUZLON ENERGY LT	171	25	14.7500	42.7714	1,069.29	71.4143	1,785.36	02/08/2024	716.07			
22/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.0121	2,050.61	40.8680	2,043.40	22/04/2024				-7.21
22/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.0120	2,000.60	40.8680	2,043.40	22/04/2024				42.80
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,246.05		Sold Amount :		7,657.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,375.87		Long Term PL :				Speculative PL :		35.60		Long Term (Tax)		
ISIN Code :		INE040H01021												

12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	417.9909	417.99	13/11/2024	27.99			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	400.7995	400.80	13/11/2024	10.80			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	403.7980	403.80	13/11/2024	13.80			
12/11/2024	44285	SWIGGY LIMITED	1	6		^	390.0000	2,340.00	404.7975	2,428.79	13/11/2024	88.79			
12/11/2024	44285	SWIGGY LIMITED	1	8		^	390.0000	3,120.00	419.7900	3,358.32	13/11/2024	238.32			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	401.6491	401.65	13/11/2024	11.65			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	395.4522	395.45	13/11/2024	5.45			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	414.1428	414.14	13/11/2024	24.14			
12/11/2024	44285	SWIGGY LIMITED	1	1		^	390.0000	390.00	412.7935	412.79	13/11/2024	22.79			
12/11/2024	44285	SWIGGY LIMITED	1	5		^	390.0000	1,950.00	409.7950	2,048.98	13/11/2024	98.98			
12/11/2024	44285	SWIGGY LIMITED	1	2		^	390.0000	780.00	399.8000	799.60	13/11/2024	19.60			
12/11/2024	44285	SWIGGY LIMITED	1	5		^	390.0000	1,950.00	409.1453	2,045.73	13/11/2024	95.73			
12/11/2024	44285	SWIGGY LIMITED	1	5		^	390.0000	1,950.00	414.7925	2,073.96	13/11/2024	123.96			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	15,602.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	782.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00H001014						

20/03/2024	770	TATA CHEMICALS	215	1	721.2500	1,095.5475	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
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,093.0547	1,093.05	1,106.9447	1,106.94	19/04/2024				13.89
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.0545	1,090.05	1,106.9447	1,106.94	19/04/2024				16.89
19/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,085.0543	1,085.05	1,106.9447	1,106.94	19/04/2024				21.89
22/04/2024	770	TATA CHEMICALS	182	1	721.2500	1,105.1523	1,105.15	1,196.1017	1,196.10	21/10/2024	90.95			
22/04/2024	770	TATA CHEMICALS	182	1	721.2500	1,100.5500	1,100.55	1,196.1017	1,196.10	21/10/2024	95.55			
23/04/2024	770	TATA CHEMICALS	181	1	721.2500	1,115.5075	1,115.51	1,196.1017	1,196.10	21/10/2024	80.59			
25/04/2024	770	TATA CHEMICALS	179	1	721.2500	1,116.5580	1,116.56	1,196.1017	1,196.10	21/10/2024	79.54			
25/04/2024	770	TATA CHEMICALS	179	1	721.2500	1,111.5555	1,111.56	1,196.1017	1,196.10	21/10/2024	84.55			
29/04/2024	770	TATA CHEMICALS	175	1	721.2500	1,100.0498	1,100.05	1,199.5499	1,199.55	21/10/2024	99.50			
29/04/2024	770	TATA CHEMICALS	175	2	721.2500	1,100.0498	2,200.10	1,196.1017	2,392.20	21/10/2024	192.10			
29/04/2024	770	TATA CHEMICALS	175	1	721.2500	1,100.5500	1,100.55	1,196.1017	1,196.10	21/10/2024	95.55			
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			
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

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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

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	1,070.5350	1,070.54	1,221.4890	1,221.49	21/10/2024	150.95			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,065.5325	1,065.53	1,221.4890	1,221.49	21/10/2024	155.96			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,060.5300	1,060.53	1,229.3850	1,229.39	21/10/2024	168.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,050.5250	1,050.53	1,229.3850	1,229.39	21/10/2024	178.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,045.5225	1,045.52	1,229.3850	1,229.39	21/10/2024	183.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,055.5275	1,055.53	1,229.3850	1,229.39	21/10/2024	173.86			
09/05/2024	770	TATA CHEMICALS	165	1	721.2500	1,075.5375	1,075.54	1,221.4890	1,221.49	21/10/2024	145.95			
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	1,035.0518	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	1,050.0525	1,050.05	1,054.9473	1,054.95	13/05/2024				4.89
13/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.0523	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	1,095.5475	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	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	159	1	721.2500	1,085.5425	1,085.54	1,119.4400	1,119.44	30/10/2024	33.90			
24/05/2024	770	TATA CHEMICALS	159	3	721.2500	1,084.2919	3,252.88	1,129.5350	3,388.61	30/10/2024	135.73			
24/05/2024	770	TATA CHEMICALS	159	1	721.2500	1,084.2919	1,084.29	1,129.4350	1,129.44	30/10/2024	45.14			
24/05/2024	770	TATA CHEMICALS	159	1	721.2500	1,084.2919	1,084.29	1,124.4375	1,124.44	30/10/2024	40.15			
29/05/2024	770	TATA CHEMICALS	154	1	721.2500	1,075.5375	1,075.54	1,129.5350	1,129.54	30/10/2024	54.00			
30/05/2024	770	TATA CHEMICALS	153	1	721.2500	1,070.5350	1,070.54	1,134.4325	1,134.43	30/10/2024	63.90			
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,065.5325	1,065.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
30/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,043.5215	1,043.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.5175	1,035.52							
31/05/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,025.5125	1,025.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	985.4925	985.49							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	990.4950	990.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	995.4975	995.50							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	770	TATA CHEMICALS	0	1	721.2500	1,000.5000	1,000.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,005.5025	1,005.50							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,020.5100	1,020.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,015.5075	1,015.51							
04/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,010.5050	1,010.51							
07/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,025.0513	1,025.05	1,049.9475	1,049.95	07/06/2024				24.90
24/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.5475	1,095.55							
26/06/2024	770	TATA CHEMICALS	0	6	721.2500	1,092.9962	6,557.98							
26/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
27/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.0538	1,075.05	1,092.4454	1,092.45	27/06/2024				17.39
27/06/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.0540	1,080.05	1,092.4454	1,092.45	27/06/2024				12.39
05/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.5475	1,095.55							
05/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
08/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.3899	1,080.39							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.5375	1,075.54							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.5350	1,070.54							
10/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,065.5325	1,065.53							
11/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
11/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
18/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.0525	1,050.05	1,060.0470	1,060.05	18/07/2024				9.99
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
19/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
22/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,062.9469	1,062.95	22/07/2024				27.90
22/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.0020	1,040.00	1,062.9469	1,062.95	22/07/2024				22.94
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.0515	1,030.05	1,051.9474	1,051.95	23/07/2024				21.90
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,051.9474	1,051.95	23/07/2024				16.90
23/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.0520	1,040.05	1,051.9474	1,051.95	23/07/2024				11.90
25/07/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.5175	1,035.52							
06/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
13/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,026.5130	1,026.51							
14/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,016.5080	1,016.51							
14/08/2024	770	TATA CHEMICALS	0	1	721.2500	1,021.5105	1,021.51							
19/09/2024	770	TATA CHEMICALS	0	1	721.2500	1,001.0501	1,001.05	1,022.9489	1,022.95	19/09/2024				21.90
04/10/2024	770	TATA CHEMICALS	0	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
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

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
10/10/2024	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	1,194.9403	1,194.94	10/10/2024				43.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,199.9400	1,199.94	10/10/2024				48.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,159.9420	1,159.94	10/10/2024				8.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,164.9418	1,164.94	10/10/2024				13.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,169.9415	1,169.94	10/10/2024				18.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,174.9413	1,174.94	10/10/2024				23.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,179.9410	1,179.94	10/10/2024				28.88
10/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,151.0576	1,151.06	1,184.9408	1,184.94	10/10/2024				33.88
14/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,115.5575	1,115.56							
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	1,105.5525	1,105.55							
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	1,125.5625	1,125.56							
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	1,103.5515	1,103.55							
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	1,066.5330	1,066.53							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,071.5355	1,071.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,076.5380	1,076.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,081.5405	1,081.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,086.5430	1,086.54							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,091.5455	1,091.55							
17/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,096.5480	1,096.55							
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	1,055.1028	1,055.10	1,091.9454	1,091.95	18/10/2024				36.84
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	1	721.2500	1,051.0526	1,051.05	1,091.9454	1,091.95	18/10/2024				40.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,046.0523	1,046.05	1,091.9454	1,091.95	18/10/2024				45.89
18/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,041.0521	1,041.05	1,091.9454	1,091.95	18/10/2024				50.89
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	1,090.9455	1,090.95	18/10/2024				35.84
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
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	1,060.5300	1,060.53							
25/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.5350	1,070.54							
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
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
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,127.5564	1,127.56	1,149.9425	1,149.94	31/10/2024				22.39
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,127.5564	1,127.56	1,144.9428	1,144.94	31/10/2024				17.39
31/10/2024	770	TATA CHEMICALS	0	1	721.2500	1,125.0563	1,125.06	1,154.9423	1,154.94	31/10/2024				29.89

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 :	155	Sold Quantity :	155	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	1,66,468.32	Sold Amount :	1,73,891.95	Os Purchase Value :	74,284.67	Os Sales Value :	
Short Term PL :	5,632.49	Long Term PL :		Speculative PL :	1,791.14	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	1,651.8255	1,651.83							
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	1,676.8380	1,676.84							
25/10/2023	483	TATA COMM.	0	1	625.0000	1,575.7875	1,575.79							
25/10/2023	483	TATA COMM.	0	1	625.0000	1,600.8000	1,600.80							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,673.8365	1,673.84							
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	1,653.8265	1,653.83							
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	1,693.8465	1,693.85							
01/12/2023	483	TATA COMM.	0	4	625.0000	1,659.8795	6,639.52							
17/01/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
30/01/2024	483	TATA COMM.	0	1	625.0000	1,708.8540	1,708.85							
06/02/2024	483	TATA COMM.	0	3	625.0000	1,705.9025	5,117.71							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,685.8425	1,685.84							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
19/04/2024	483	TATA COMM.	0	1	625.0000	1,750.8750	1,750.88							
22/04/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							
25/04/2024	483	TATA COMM.	0	1	625.0000	1,725.0362	1,725.04	1,743.3128	1,743.31	25/04/2024				18.28
07/05/2024	483	TATA COMM.	0	1	625.0000	1,715.8575	1,715.86							
04/11/2024	483	TATA COMM.	0	1	625.0000	1,750.8750	1,750.88							
04/11/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							
18/11/2024	483	TATA COMM.	0	1	625.0000	1,725.8625	1,725.86							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :	1,725.04	Sold Amount :	1,743.31	Os Purchase Value :	47,141.91	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	1,086.5430	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	1,096.5480	1,096.55	1,141.8288	1,141.83	05/06/2024	45.28			
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	1,091.5455	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	1,115.6075	1,115.61	1,141.8288	1,141.83	05/06/2024	26.22			
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			
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

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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		
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	1,090.0545	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	1,095.0548	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	1,085.0543	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	1,090.5450	1,090.55	1,141.8288	1,141.83	05/06/2024	51.28			
29/04/2024	800	TATA CONSUMER PR	37	1	303.7000	1,100.5500	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			
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			
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			
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
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
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,075.5375	1,075.54	1,141.8288	1,141.83	05/06/2024	66.29			
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,070.5350	1,070.54	1,141.8288	1,141.83	05/06/2024	71.29			
15/05/2024	800	TATA CONSUMER PR	21	1	303.7000	1,065.5325	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			
16/05/2024	800	TATA CONSUMER PR	0	1	303.7000	1,060.0530	1,060.05	1,084.9458	1,084.95	16/05/2024				24.89
24/05/2024	800	TATA CONSUMER PR	12	1	303.7000	1,098.7991	1,098.80	1,149.4250	1,149.43	05/06/2024	50.63			
24/05/2024	800	TATA CONSUMER PR	12	1	303.7000	1,100.5500	1,100.55	1,141.8288	1,141.83	05/06/2024	41.28			
24/05/2024	800	TATA CONSUMER PR	12	2	303.7000	1,098.7991	2,197.60	1,141.8288	2,283.66	05/06/2024	86.06			
29/05/2024	800	TATA CONSUMER PR	7	1	303.7000	1,075.5375	1,075.54	1,149.4250	1,149.43	05/06/2024	73.89			
29/05/2024	800	TATA CONSUMER PR	7	1	303.7000	1,070.5350	1,070.54	1,149.4250	1,149.43	05/06/2024	78.89			
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	1,050.5250	1,050.53	1,154.4225	1,154.42	05/06/2024	103.90			
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,060.5300	1,060.53	1,149.4250	1,149.43	05/06/2024	88.90			
31/05/2024	800	TATA CONSUMER PR	5	1	303.7000	1,065.5325	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			
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	1,050.0525	1,050.05	1,050.9475	1,050.95	04/06/2024				.90
04/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,045.0523	1,045.05	1,050.9475	1,050.95	04/06/2024				5.90
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
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
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	1,125.0563	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	1,120.0560	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	1,105.5525	1,105.55							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
13/06/2024	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	1,110.5550	1,110.56							
19/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,105.5525	1,105.55							
19/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,110.5550	1,110.56							
20/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,100.5500	1,100.55							
21/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.5425	1,085.54							
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							
26/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,085.5425	1,085.54							
26/06/2024	800	TATA CONSUMER PR	0	1	303.7000	1,090.5450	1,090.55							
11/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,113.6566	1,113.66							
18/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,076.0538	1,076.05	1,090.9455	1,090.95	18/10/2024				14.89
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,030.5150	1,030.52							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,025.5125	1,025.51							
21/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,020.5100	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	1	303.7000	1,035.5175	1,035.52							
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	2	303.7000	1,047.5235	2,095.05							
22/10/2024	800	TATA CONSUMER PR	0	1	303.7000	995.4975	995.50							
25/10/2024	800	TATA CONSUMER PR	0	1	303.7000	975.4875	975.49							
28/10/2024	800	TATA CONSUMER PR	0	1	303.7000	965.0483	965.05	976.9512	976.95	28/10/2024				11.90
31/10/2024	800	TATA CONSUMER PR	0	3	303.7000	1,003.0513	3,009.15							
31/10/2024	800	TATA CONSUMER PR	0	1	303.7000	1,000.5000	1,000.50							
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	980.0490	980.05	993.9503	993.95	04/11/2024				13.90
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	984.4992	984.50	993.9503	993.95	04/11/2024				9.45
04/11/2024	800	TATA CONSUMER PR	0	1	303.7000	990.0495	990.05	993.9503	993.95	04/11/2024				3.90
07/11/2024	800	TATA CONSUMER PR	0	1	303.7000	985.4925	985.49							
07/11/2024	800	TATA CONSUMER PR	0	1	303.7000	990.4950	990.50							
11/11/2024	800	TATA CONSUMER PR	0	1	303.7000	975.4875	975.49							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	950.4750	950.48							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	960.4800	960.48							
13/11/2024	800	TATA CONSUMER PR	0	1	303.7000	955.4775	955.48							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	923.4615	923.46							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	925.4625	925.46							

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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		
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	930.4650	930.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	935.4675	935.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	940.4700	940.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	945.4725	945.47							
14/11/2024	800	TATA CONSUMER PR	0	1	303.7000	950.4750	950.48							
19/11/2024	800	TATA CONSUMER PR	0	1	303.7000	920.4600	920.46							
19/11/2024	800	TATA CONSUMER PR	0	1	303.7000	925.4625	925.46							
19/11/2024	800	TATA CONSUMER PR	0	5	303.7000	917.6086	4,588.04							
Bought Quantity :		56		Sold Quantity :		56		Os Purchase Qty :		59		Os Sales Qty :		
Bought Amount :		60,200.44		Sold Amount :		62,056.95		Os Purchase Value :		60,117.24		Os Sales Value :		
Short Term PL :		1,542.83		Long Term PL :				Speculative PL :		313.68		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	7,553.7750	7,553.78							
19/09/2024	408	TATA ELXSI	0	1	1,087.1500	7,603.8000	7,603.80							
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	7,298.0472	7,298.05							
22/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,203.6000	7,203.60							
24/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,003.5000	7,003.50							
24/10/2024	408	TATA ELXSI	0	1	1,087.1500	7,103.5500	7,103.55							
25/10/2024	408	TATA ELXSI	0	1	1,087.1500	6,900.3450	6,900.35	6,949.6525	6,949.65	25/10/2024				49.31
08/11/2024	408	TATA ELXSI	0	1	1,087.1500	7,000.3500	7,000.35	6,899.5050	6,899.51	08/11/2024				-100.85
08/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,900.3450	6,900.35	7,049.6475	7,049.65	08/11/2024				149.30
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,503.2500	6,503.25							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,528.1625	6,528.16							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,603.3000	6,603.30							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,653.3250	6,653.33							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,703.3500	6,703.35							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,803.4000	6,803.40							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,868.4325	6,868.43							
11/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,553.2750	6,553.28							
13/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,503.2500	6,503.25							
13/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,403.2000	6,403.20							
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,300.3150	6,300.32	6,549.6725	6,549.67	18/11/2024				249.36
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,450.3225	6,450.32	6,349.6825	6,349.68	18/11/2024				-100.64
18/11/2024	408	TATA ELXSI	0	1	1,087.1500	6,450.3225	6,450.32	6,499.6750	6,499.68	18/11/2024				49.35
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :		19		Os Sales Qty :		
Bought Amount :		40,002.00		Sold Amount :		40,297.84		Os Purchase Value :		1,32,439.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		295.84		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	6,603.3000	6,603.30	7,596.2000	7,596.20	28/08/2024	992.90			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	6,503.2500	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	6,603.3000	6,603.30	7,896.0500	7,896.05	28/08/2024	1,292.75			
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	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	7,196.4000	7,196.40	21/10/2024	593.80			
03/07/2024	1301	TATA INVESTMENT C	110	1	859.9500	6,602.5997	6,602.60	7,096.4500	7,096.45	21/10/2024	493.85			
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			
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	6,200.3100	6,200.31	6,199.6900	6,199.69	23/07/2024				-.62
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,100.3050	6,100.31	6,199.6900	6,199.69	23/07/2024				99.39
30/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,300.3150	6,300.32	6,372.3814	6,372.38	30/07/2024				72.07
01/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,283.4902	6,283.49							
02/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,218.9079	6,218.91							
05/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,003.0000	6,003.00							
14/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	5,902.9500	5,902.95							
23/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,163.1801	6,163.18							
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,901.3451	6,901.35	7,200.6400	7,200.64	29/08/2024				299.29
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	6,761.5291	6,761.53							
18/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,803.4000	6,803.40							
19/09/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	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	7,399.6300	7,399.63	10/10/2024				474.28
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,349.6325	7,349.63	10/10/2024				424.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,299.6350	7,299.64	10/10/2024				374.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,249.6375	7,249.64	10/10/2024				324.29
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,199.6400	7,199.64	10/10/2024				274.29

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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

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	7,499.6250	7,499.63	10/10/2024				574.28
10/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,925.3463	6,925.35	7,449.6275	7,449.63	10/10/2024				524.28
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,199.6400	7,199.64	11/10/2024				159.29
11/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,040.3520	7,040.35	7,099.6450	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	7,249.6375	7,249.64	11/10/2024				209.29
25/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,500.3250	6,500.33	6,549.6725	6,549.67	25/10/2024				49.35
18/11/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	6,700.34	6,799.6600	6,799.66	18/11/2024				99.33
18/11/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,700.3350	6,700.34	6,849.6575	6,849.66	18/11/2024				149.32

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,35,606.74	Sold Amount :	2,50,294.41	Os Purchase Value :	1,30,597.02	Os Sales Value :	
Short Term PL :	9,526.00	Long Term PL :		Speculative PL :	5,161.67	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	1	401.0000	975.4875	975.49							
11/09/2024	570	TATA MOTORS	0	1	401.0000	990.4950	990.50							
11/09/2024	570	TATA MOTORS	0	1	401.0000	1,000.5000	1,000.50							
11/09/2024	570	TATA MOTORS	0	2	401.0000	980.4900	1,960.98							
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	966.4830	966.48							
17/09/2024	570	TATA MOTORS	0	1	401.0000	971.4855	971.49							
17/09/2024	570	TATA MOTORS	0	1	401.0000	961.4805	961.48							
18/09/2024	570	TATA MOTORS	0	1	401.0000	961.4805	961.48							
20/09/2024	570	TATA MOTORS	0	1	401.0000	951.4755	951.48							
03/10/2024	570	TATA MOTORS	0	1	401.0000	930.4650	930.47							
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	925.4625	925.46							
04/10/2024	570	TATA MOTORS	0	1	401.0000	925.0463	925.05	947.4526	947.45	04/10/2024				22.41
04/10/2024	570	TATA MOTORS	0	1	401.0000	920.0460	920.05	947.4526	947.45	04/10/2024				27.41
07/10/2024	570	TATA MOTORS	0	1	401.0000	920.0460	920.05	932.4534	932.45	07/10/2024				12.41
07/10/2024	570	TATA MOTORS	0	1	401.0000	915.0458	915.05	932.4534	932.45	07/10/2024				17.41
08/10/2024	570	TATA MOTORS	0	1	401.0000	911.0456	911.05	922.9539	922.95	08/10/2024				11.91
08/10/2024	570	TATA MOTORS	0	3	401.0000	916.0458	2,748.14	922.9539	2,768.86	08/10/2024				20.72
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							

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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		
15/10/2024	570	TATA MOTORS	0	1	401.0000	916.4580	916.46							
16/10/2024	570	TATA MOTORS	0	1	401.0000	901.4505	901.45							
16/10/2024	570	TATA MOTORS	0	1	401.0000	906.4530	906.45							
16/10/2024	570	TATA MOTORS	0	1	401.0000	911.4555	911.46							
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	876.4380	876.44							
22/10/2024	570	TATA MOTORS	0	1	401.0000	886.4430	886.44							
22/10/2024	570	TATA MOTORS	0	1	401.0000	891.4455	891.45							
22/10/2024	570	TATA MOTORS	0	1	401.0000	896.4480	896.45							
22/10/2024	570	TATA MOTORS	0	1	401.0000	881.4405	881.44							
25/10/2024	570	TATA MOTORS	0	1	401.0000	861.4305	861.43							
25/10/2024	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	871.4355	871.44							
29/10/2024	570	TATA MOTORS	0	1	401.0000	846.4230	846.42							
29/10/2024	570	TATA MOTORS	0	10	401.0000	843.1714	8,431.71							
29/10/2024	570	TATA MOTORS	0	1	401.0000	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	866.4330	866.43							
29/10/2024	570	TATA MOTORS	0	1	401.0000	826.4130	826.41							
29/10/2024	570	TATA MOTORS	0	1	401.0000	851.4255	851.43							
04/11/2024	570	TATA MOTORS	0	1	401.0000	831.4155	831.42							
04/11/2024	570	TATA MOTORS	0	1	401.0000	826.4130	826.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	821.4105	821.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	816.4080	816.41							
04/11/2024	570	TATA MOTORS	0	1	401.0000	834.0168	834.02							
07/11/2024	570	TATA MOTORS	0	1	401.0000	824.3120	824.31							
07/11/2024	570	TATA MOTORS	0	1	401.0000	820.4100	820.41							
07/11/2024	570	TATA MOTORS	0	1	401.0000	821.4105	821.41							
08/11/2024	570	TATA MOTORS	0	1	401.0000	808.4040	808.40							
08/11/2024	570	TATA MOTORS	0	1	401.0000	816.4080	816.41							
08/11/2024	570	TATA MOTORS	0	1	401.0000	804.4020	804.40							
08/11/2024	570	TATA MOTORS	0	1	401.0000	811.4055	811.41							
08/11/2024	570	TATA MOTORS	0	1	401.0000	806.4030	806.40							
11/11/2024	570	TATA MOTORS	0	1	401.0000	796.0398	796.04	820.9590	820.96	11/11/2024				24.92
12/11/2024	570	TATA MOTORS	0	1	401.0000	801.1504	801.15							
12/11/2024	570	TATA MOTORS	0	1	401.0000	796.3980	796.40							
12/11/2024	570	TATA MOTORS	0	1	401.0000	786.3930	786.39							
12/11/2024	570	TATA MOTORS	0	1	401.0000	791.3955	791.40							

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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			
13/11/2024	570	TATA MOTORS	0	1	401.0000	781.0391	781.04	788.4606	788.46	13/11/2024					7.42
13/11/2024	570	TATA MOTORS	0	1	401.0000	776.0388	776.04	788.4606	788.46	13/11/2024					12.42
14/11/2024	570	TATA MOTORS	0	1	401.0000	776.3880	776.39								
14/11/2024	570	TATA MOTORS	0	1	401.0000	781.3905	781.39								
18/11/2024	570	TATA MOTORS	0	1	401.0000	766.0383	766.04	775.9612	775.96	18/11/2024					9.92
18/11/2024	570	TATA MOTORS	0	1	401.0000	761.0381	761.04	775.9612	775.96	18/11/2024					14.92
19/11/2024	570	TATA MOTORS	0	4	401.0000	790.0395	3,160.16	794.9603	3,179.84	19/11/2024					19.68
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :		69		Os Sales Qty :			
Bought Amount :		23,093.16		Sold Amount :		23,433.63		Os Purchase Value :		60,048.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		340.47		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			
31/10/2024	400	TATA POWER COMPA	0	5	91.1500	421.0211	2,105.11	440.9780	2,204.89	31/10/2024				99.78
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,470.04		Sold Amount :		13,761.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,191.79		Long Term PL :				Speculative PL :		99.78		Long Term (Tax)		
ISIN Code :		INE245A01021												

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

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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		
19/07/2024	470	TATA STEEL LTD	0	10	747.2500	158.0790	1,580.79							
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	148.0740	1,480.74							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	146.0730	1,460.73							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	143.0715	1,430.72							
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	145.0725	1,450.73							
14/08/2024	470	TATA STEEL LTD	0	10	747.2500	144.0720	1,440.72							
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	149.0745	1,490.75							
23/10/2024	470	TATA STEEL LTD	0	10	747.2500	150.0750	1,500.75							
25/10/2024	470	TATA STEEL LTD	0	10	747.2500	145.0725	1,450.73							
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	146.0730	1,460.73							
06/11/2024	470	TATA STEEL LTD	0	20	747.2500	150.5075	3,010.15	152.9924	3,059.85	06/11/2024				49.70
06/11/2024	470	TATA STEEL LTD	0	40	747.2500	150.0075	6,000.30	152.9924	6,119.70	06/11/2024				119.40
07/11/2024	470	TATA STEEL LTD	0	20	747.2500	151.0755	3,021.51							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	149.0745	2,981.49							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	150.0750	3,001.50							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	148.0740	2,961.48							
08/11/2024	470	TATA STEEL LTD	0	20	747.2500	147.0735	2,941.47							
11/11/2024	470	TATA STEEL LTD	0	20	747.2500	145.0725	2,901.45							
11/11/2024	470	TATA STEEL LTD	0	10	747.2500	146.0730	1,460.73							
11/11/2024	470	TATA STEEL LTD	0	10	747.2500	147.0735	1,470.74							
12/11/2024	470	TATA STEEL LTD	0	20	747.2500	144.0720	2,881.44							
13/11/2024	470	TATA STEEL LTD	0	20	747.2500	139.0695	2,781.39							
13/11/2024	470	TATA STEEL LTD	0	20	747.2500	140.0700	2,801.40							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	142.0710	1,420.71							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	141.0705	1,410.71							
13/11/2024	470	TATA STEEL LTD	0	10	747.2500	143.0715	1,430.72							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	138.5693	1,385.69							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	139.0695	1,390.70							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	139.5698	1,395.70							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	138.0690	1,380.69							
14/11/2024	470	TATA STEEL LTD	0	10	747.2500	137.5688	1,375.69							

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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	
Bought Quantity :	280	Sold Quantity :	280	Os Purchase Qty :	490	Os Sales Qty :			
Bought Amount :	37,423.77	Sold Amount :	42,584.25	Os Purchase Value :	71,420.69	Os Sales Value :			
Short Term PL :	2,450.00	Long Term PL :	2,481.69	Speculative PL :	228.78	Long Term (Tax)			2,481.69
ISIN Code :	INE081A01020								

01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,243.6215	1,243.62							
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,216.6080	1,216.61							
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,226.6130	1,226.61							
01/12/2023	44028	TATA TECHNOLOGIE	0	2		1,220.8101	2,441.62							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,190.5950	1,190.60							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,175.5875	1,175.59							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,165.5825	1,165.58							
04/12/2023	44028	TATA TECHNOLOGIE	0	2		1,157.5785	2,315.16							
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		1,150.5750	1,150.58							
18/01/2024	44028	TATA TECHNOLOGIE	0	1		1,140.5700	1,140.57							
29/01/2024	44028	TATA TECHNOLOGIE	0	1		1,139.1193	1,139.12							
29/01/2024	44028	TATA TECHNOLOGIE	0	1		1,139.0693	1,139.07							
30/01/2024	44028	TATA TECHNOLOGIE	0	1		1,120.5600	1,120.56							
30/01/2024	44028	TATA TECHNOLOGIE	0	1		1,130.5650	1,130.57							
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							
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		1,015.5075	1,015.51							

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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		
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,010.5050	1,010.51							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,020.5100	1,020.51							
20/06/2024	44028	TATA TECHNOLOGIE	0	1		1,005.5025	1,005.50							
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							
21/06/2024	44028	TATA TECHNOLOGIE	0	1		995.4975	995.50							
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
12/11/2024	44028	TATA TECHNOLOGIE	0	1		991.4955	991.50							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		966.4830	966.48							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		971.4855	971.49							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		981.4905	981.49							
13/11/2024	44028	TATA TECHNOLOGIE	0	1		961.4805	961.48							
18/11/2024	44028	TATA TECHNOLOGIE	0	1		945.4725	945.47							
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		58		Os Sales Qty :		
Bought Amount :		4,058.20		Sold Amount :		4,135.79		Os Purchase Value :		62,913.96		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		77.59		Long Term (Tax)		
ISIN Code :		INE142M01025												

06/11/2023	32371	TATA TELESERVICE	255	10	7.1000	89.6448	896.45	97.5412	975.41	18/07/2024	78.96			
08/11/2023	32371	TATA TELESERVICE	253	10	7.1000	89.0445	890.45	97.5412	975.41	18/07/2024	84.97			
10/11/2023	32371	TATA TELESERVICE	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	84.0420	420.21							
06/03/2024	32371	TATA TELESERVICE	0	5	7.1000	85.0425	425.21							
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	76.0380	380.19							
27/03/2024	32371	TATA TELESERVICE	0	5	7.1000	75.0375	375.19							
28/03/2024	32371	TATA TELESERVICE	0	5	7.1000	74.0370	370.19							
12/04/2024	32371	TATA TELESERVICE	0	5	7.1000	78.9395	394.70							

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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

15/04/2024	32371	TATA TELESERVICE	0	5	7.1000	76.0380	380.19							
07/05/2024	32371	TATA TELESERVICE	0	5	7.1000	77.3387	386.69							
29/05/2024	32371	TATA TELESERVICE	0	5	7.1000	74.8874	374.44							
30/05/2024	32371	TATA TELESERVICE	0	5	7.1000	74.0370	370.19							
04/06/2024	32371	TATA TELESERVICE	0	10	7.1000	70.0350	700.35							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	74.2471	742.47							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	74.0370	740.37							
24/10/2024	32371	TATA TELESERVICE	0	10	7.1000	73.0365	730.37							

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				-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

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			

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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			
13/03/2024	32845	TGB BANQUETS & HO	63	100	55.3000	13.5068	1,350.68	16.4418	1,644.18	15/05/2024	293.50				
19/03/2024	32845	TGB BANQUETS & HO	57	100	55.3000	13.0065	1,300.65	16.4418	1,644.18	15/05/2024	343.53				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,707.86		Sold Amount :		6,576.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		868.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE797H01018													

21/06/2024	114	TITAN INDUSTRIES	62	1	885.0000	3,401.7000	3,401.70	3,603.1975	3,603.20	22/08/2024	201.50			
03/07/2024	114	TITAN INDUSTRIES	50	1	885.0000	3,363.6810	3,363.68	3,603.1975	3,603.20	22/08/2024	239.52			
05/07/2024	114	TITAN INDUSTRIES	48	1	885.0000	3,301.6500	3,301.65	3,603.1975	3,603.20	22/08/2024	301.55			
08/07/2024	114	TITAN INDUSTRIES	45	1	885.0000	3,201.6000	3,201.60	3,603.1975	3,603.20	22/08/2024	401.60			
08/07/2024	114	TITAN INDUSTRIES	45	1	885.0000	3,151.5750	3,151.58	3,603.1975	3,603.20	22/08/2024	451.62			
29/07/2024	114	TITAN INDUSTRIES	24	1	885.0000	3,401.7000	3,401.70	3,603.1975	3,603.20	22/08/2024	201.50			
08/08/2024	114	TITAN INDUSTRIES	14	1	885.0000	3,301.6500	3,301.65	3,603.1975	3,603.20	22/08/2024	301.55			
23/08/2024	114	TITAN INDUSTRIES	88	1	885.0000	3,552.7755	3,552.78	3,218.3900	3,218.39	19/11/2024	-334.39			
27/08/2024	114	TITAN INDUSTRIES	84	1	885.0000	3,552.7755	3,552.78	3,218.5899	3,218.59	19/11/2024	-334.19			
28/08/2024	114	TITAN INDUSTRIES	83	1	885.0000	3,527.7630	3,527.76	3,223.3875	3,223.39	19/11/2024	-304.38			
08/10/2024	114	TITAN INDUSTRIES	42	1	885.0000	3,501.7500	3,501.75	3,251.3735	3,251.37	19/11/2024	-250.38			
08/10/2024	114	TITAN INDUSTRIES	42	1	885.0000	3,526.7625	3,526.76	3,248.3750	3,248.38	19/11/2024	-278.39			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,426.7125	3,426.71	3,253.3725	3,253.37	19/11/2024	-173.34			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,461.4799	3,461.48	3,251.3735	3,251.37	19/11/2024	-210.11			
10/10/2024	114	TITAN INDUSTRIES	40	1	885.0000	3,446.7225	3,446.72	3,251.3735	3,251.37	19/11/2024	-195.35			
17/10/2024	114	TITAN INDUSTRIES	33	1	885.0000	3,401.7000	3,401.70	3,258.3700	3,258.37	19/11/2024	-143.33			
18/10/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,300.1650	3,300.17	3,349.8325	3,349.83	18/10/2024				49.67
23/10/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,300.1650	3,300.17	3,325.5337	3,325.53	23/10/2024				25.37
25/10/2024	114	TITAN INDUSTRIES	25	1	885.0000	3,301.6500	3,301.65	3,263.3675	3,263.37	19/11/2024	-38.28			
25/10/2024	114	TITAN INDUSTRIES	25	1	885.0000	3,251.6250	3,251.63	3,268.3650	3,268.37	19/11/2024	16.74			
04/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,226.1887	3,226.19	04/11/2024				26.03
04/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,225.1613	3,225.16	3,226.1887	3,226.19	04/11/2024				1.03
05/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,224.8388	3,224.84	05/11/2024				24.68
05/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,200.1600	3,200.16	3,249.8375	3,249.84	05/11/2024				49.68
06/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,125.1563	3,125.16	3,179.8410	3,179.84	06/11/2024				54.68
06/11/2024	114	TITAN INDUSTRIES	0	3	885.0000	3,145.1573	9,435.47	3,179.8410	9,539.52	06/11/2024				104.05
07/11/2024	114	TITAN INDUSTRIES	12	1	885.0000	3,126.5625	3,126.56	3,278.3600	3,278.36	19/11/2024	151.80			
07/11/2024	114	TITAN INDUSTRIES	12	1	885.0000	3,151.5750	3,151.58	3,273.3625	3,273.36	19/11/2024	121.79			
14/11/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,144.1572	3,144.16	3,168.8416	3,168.84	14/11/2024				24.68

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,484.17	Sold Amount :	1,02,971.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	127.03	Long Term PL :		Speculative PL :	359.87	Long Term (Tax)	
ISIN Code :	INE280A01028						

11/03/2024	21064	TRIDENT LTD.	0	25	80.0000	39.1196	977.99							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.7694	969.24							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2691	956.73							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2191	955.48							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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	37.5188	937.97								
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	36.3682	909.21								
10/05/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0019	925.05	37.9981	949.95	10/05/2024				24.91	
29/05/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46								
31/05/2024	21064	TRIDENT LTD.	0	25	80.0000	36.5183	912.96								
03/06/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46								
04/06/2024	21064	TRIDENT LTD.	0	25	80.0000	35.0018	875.05	35.5982	889.96	04/06/2024				14.91	
04/06/2024	21064	TRIDENT LTD.	0	25	80.0000	34.0017	850.04	35.5982	889.96	04/06/2024				39.91	
19/07/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46								
02/08/2024	21064	TRIDENT LTD.	0	200	80.0000	38.2291	7,645.82								
05/08/2024	21064	TRIDENT LTD.	0	100	80.0000	36.6483	3,664.83								
12/11/2024	21064	TRIDENT LTD.	0	50	80.0000	33.0065	1,650.33								
13/11/2024	21064	TRIDENT LTD.	0	25	80.0000	32.0160	800.40								
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		675		Os Sales Qty :			
Bought Amount :		2,650.14		Sold Amount :		2,729.86		Os Purchase Value :		24,981.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		79.73		Long Term (Tax)			
ISIN Code :		INE064C01022													
06/03/2024	43965	TVS SUPPLY CHAIN S	145	10		172.7363	1,727.36	194.7226	1,947.23	29/07/2024	219.86				
11/03/2024	43965	TVS SUPPLY CHAIN S	140	5		168.8344	844.17	194.7226	973.61	29/07/2024	129.44				
11/03/2024	43965	TVS SUPPLY CHAIN S	140	5		167.9339	839.67	194.7226	973.61	29/07/2024	133.94				
12/03/2024	43965	TVS SUPPLY CHAIN S	139	10		164.4822	1,644.82	194.7226	1,947.23	29/07/2024	302.40				
13/03/2024	43965	TVS SUPPLY CHAIN S	138	10		148.9745	1,489.75	194.7226	1,947.23	29/07/2024	457.48				
18/03/2024	43965	TVS SUPPLY CHAIN S	133	10		150.0750	1,500.75	194.7226	1,947.23	29/07/2024	446.48				
18/04/2024	43965	TVS SUPPLY CHAIN S	102	25		161.8809	4,047.02	194.7226	4,868.07	29/07/2024	821.04				
05/08/2024	43965	TVS SUPPLY CHAIN S	0	25		180.0090	4,500.23	181.0909	4,527.27	05/08/2024				27.05	
06/08/2024	43965	TVS SUPPLY CHAIN S	93	25		180.0900	4,502.25	188.2658	4,706.65	07/11/2024	204.40				
18/10/2024	43965	TVS SUPPLY CHAIN S	20	25		188.2141	4,705.35	188.2658	4,706.65	07/11/2024	1.29				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,801.37		Sold Amount :		28,544.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,716.34		Long Term PL :				Speculative PL :		27.05		Long Term (Tax)			
ISIN Code :		INE395N01027													
24/09/2024	39141	UFO MOVIEZ INDIA	1	75	469.9500	131.4057	9,855.43	141.7291	10,629.68	25/09/2024	774.26				
24/09/2024	39141	UFO MOVIEZ INDIA	1	25	469.9500	131.4057	3,285.14	138.2431	3,456.08	25/09/2024	170.94				
25/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	130.0165	3,250.41	141.7291	3,543.23	25/09/2024				292.82	
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,390.98		Sold Amount :		17,628.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		945.19		Long Term PL :				Speculative PL :		292.82		Long Term (Tax)			
ISIN Code :		INE527H01019													
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		269.1345	269.13	248.6256	248.63	30/10/2024	-20.51				
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		270.1350	270.14	248.6256	248.63	30/10/2024	-21.51				
06/05/2024	11742	UGRO CAPITAL LIMIT	177	1		271.1355	271.14	248.6256	248.63	30/10/2024	-22.51				

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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

07/05/2024	11742	UGRO CAPITAL LIMIT	176	4		263.7318	1,054.93	248.6256	994.50	30/10/2024	-60.42			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		263.6318	263.63	248.6256	248.63	30/10/2024	-15.01			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		262.9314	262.93	248.6256	248.63	30/10/2024	-14.31			
07/05/2024	11742	UGRO CAPITAL LIMIT	176	1		262.1310	262.13	248.6256	248.63	30/10/2024	-13.51			
08/05/2024	11742	UGRO CAPITAL LIMIT	175	1		259.1295	259.13	248.6256	248.63	30/10/2024	-10.50			
13/05/2024	11742	UGRO CAPITAL LIMIT	170	1		254.8274	254.83	248.6256	248.63	30/10/2024	-6.20			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	1		275.1375	275.14	248.6256	248.63	30/10/2024	-26.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		275.1375	275.14	248.6256	248.63	30/10/2024	-26.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		274.1370	274.14	248.6256	248.63	30/10/2024	-25.51			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	1		273.1365	273.14	248.6256	248.63	30/10/2024	-24.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		269.1345	269.13	248.6256	248.63	30/10/2024	-20.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		268.1340	268.13	248.6256	248.63	30/10/2024	-19.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		267.1335	267.13	248.6256	248.63	30/10/2024	-18.51			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	1		266.1330	266.13	248.6256	248.63	30/10/2024	-17.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		264.1320	264.13	248.6256	248.63	30/10/2024	-15.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		266.1330	266.13	248.6256	248.63	30/10/2024	-17.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		265.1325	265.13	248.6256	248.63	30/10/2024	-16.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		263.1315	263.13	248.6256	248.63	30/10/2024	-14.51			
29/05/2024	11742	UGRO CAPITAL LIMIT	154	1		262.1310	262.13	248.6256	248.63	30/10/2024	-13.51			
18/06/2024	11742	UGRO CAPITAL LIMIT	134	4		270.1850	1,080.74	248.6256	994.50	30/10/2024	-86.24			
18/06/2024	11742	UGRO CAPITAL LIMIT	134	1		270.1350	270.14	248.6256	248.63	30/10/2024	-21.51			
15/07/2024	11742	UGRO CAPITAL LIMIT	107	2		269.7348	539.47	248.6256	497.25	30/10/2024	-42.22			
15/07/2024	11742	UGRO CAPITAL LIMIT	0	18		269.7348	4,855.23							
16/07/2024	11742	UGRO CAPITAL LIMIT	0	5		265.1325	1,325.66							
18/07/2024	11742	UGRO CAPITAL LIMIT	0	5		260.1300	1,300.65							
19/07/2024	11742	UGRO CAPITAL LIMIT	0	5		255.0128	1,275.06	259.9870	1,299.94	19/07/2024				24.87
01/08/2024	11742	UGRO CAPITAL LIMIT	0	40		262.8314	10,513.26							
14/08/2024	11742	UGRO CAPITAL LIMIT	0	25		236.1680	5,904.20							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		232.1160	1,160.58							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		233.1165	1,165.58							
11/09/2024	11742	UGRO CAPITAL LIMIT	0	5		234.1170	1,170.59							

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	108	Os Sales Qty :	
Bought Amount :	9,822.14	Sold Amount :	9,255.95	Os Purchase Value :	27,395.74	Os Sales Value :	
Short Term PL :	-591.05	Long Term PL :		Speculative PL :	24.87	Long Term (Tax)	
ISIN Code :	INE583D01011						

23/09/2024	42904	UJJIVAN SMALL FINA	0	25		42.0210	1,050.53							
23/09/2024	42904	UJJIVAN SMALL FINA	0	25		43.0215	1,075.54							
27/09/2024	42904	UJJIVAN SMALL FINA	0	25		41.0205	1,025.51							
30/09/2024	42904	UJJIVAN SMALL FINA	0	25		40.0200	1,000.50							
03/10/2024	42904	UJJIVAN SMALL FINA	0	25		39.0195	975.49							
22/10/2024	42904	UJJIVAN SMALL FINA	0	25		37.0185	925.46							
22/10/2024	42904	UJJIVAN SMALL FINA	0	25		38.0190	950.48							
25/10/2024	42904	UJJIVAN SMALL FINA	0	25		35.0018	875.05	35.7982	894.96	25/10/2024				19.91

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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		
25/10/2024	42904	UJJIVAN SMALL FINA	0	25		35.7218	893.05	35.7982	894.96	25/10/2024				1.91
11/11/2024	42904	UJJIVAN SMALL FINA	0	25		36.0180	900.45							
14/11/2024	42904	UJJIVAN SMALL FINA	0	25		33.9270	848.18							
19/11/2024	42904	UJJIVAN SMALL FINA	0	25		34.0170	850.43							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :		1,768.09	Sold Amount :		1,789.91	Os Purchase Value :		9,602.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		21.82	Long Term (Tax)					
ISIN Code :		INE551W01018												
09/05/2024	32538	ULTRATECH CEMENT	14	1	4,395.0500	9,504.7500	9,504.75	9,995.0000	9,995.00	23/05/2024	490.25			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,504.75	Sold Amount :		9,995.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		490.25	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE481G01011												
10/11/2023	32432	UNITED SPIRIT	164	1	3,310.7500	1,045.5225	1,045.52	1,159.4200	1,159.42	22/04/2024	113.90			
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			
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	1,035.5175	1,035.52	1,159.4200	1,159.42	22/04/2024	123.90			
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			
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	578.2890	578.29	503.7480	503.75	10/05/2024	-74.54			
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	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			
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	570.2850	570.29	529.7350	529.74	13/05/2024	-40.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	575.2875	575.29	529.7350	529.74	13/05/2024	-45.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	563.7818	563.78	529.7350	529.74	13/05/2024	-34.05			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	563.2815	563.28	534.7325	534.73	13/05/2024	-28.55			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	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	561.2805	561.28	534.7325	534.73	13/05/2024	-26.55			
26/10/2023	12070	UPL LIMITED	200	1	777.5500	560.2800	560.28	534.7325	534.73	13/05/2024	-25.55			
27/10/2023	12070	UPL LIMITED	199	1	777.5500	561.2805	561.28	534.7325	534.73	13/05/2024	-26.55			
27/10/2023	12070	UPL LIMITED	377	1	777.5500	558.2790	558.28	566.8664	566.87	07/11/2024		8.59	8.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	559.2795	559.28	566.8664	566.87	07/11/2024		7.59	7.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	560.2800	560.28	566.8664	566.87	07/11/2024		6.59	6.59	
27/10/2023	12070	UPL LIMITED	377	1	777.5500	557.2785	557.28	566.8664	566.87	07/11/2024		9.59	9.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	555.2775	555.28	566.8664	566.87	07/11/2024		11.59	11.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	554.2770	554.28	566.8664	566.87	07/11/2024		12.59	12.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	552.2760	552.28	566.8664	566.87	07/11/2024		14.59	14.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	550.2750	550.28	566.8664	566.87	07/11/2024		16.59	16.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	548.6742	548.67	566.8664	566.87	07/11/2024		18.19	18.19	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	545.2725	545.27	566.8664	566.87	07/11/2024		21.59	21.59	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	544.7723	544.77	566.8664	566.87	07/11/2024		22.09	22.09	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	533.2665	533.27	566.8664	566.87	07/11/2024		33.60	33.60	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	540.2700	540.27	566.8664	566.87	07/11/2024		26.60	26.60	
30/10/2023	12070	UPL LIMITED	374	10	777.5500	538.6692	5,386.69	566.8664	5,668.66	07/11/2024		281.97	281.97	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	536.2680	536.27	566.8664	566.87	07/11/2024		30.60	30.60	
30/10/2023	12070	UPL LIMITED	374	1	777.5500	535.2675	535.27	566.8664	566.87	07/11/2024		31.60	31.60	
01/11/2023	12070	UPL LIMITED	372	1	777.5500	530.2650	530.27	566.8664	566.87	07/11/2024		36.60	36.60	
09/11/2023	12070	UPL LIMITED	364	4	777.5500	550.6752	2,202.70	566.8664	2,267.47	07/11/2024	64.76			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	571.2855	571.29	520.1398	520.14	14/11/2024	-51.15			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	572.2860	572.29	520.1398	520.14	14/11/2024	-52.15			
20/12/2023	12070	UPL LIMITED	330	1	777.5500	569.2845	569.28	520.1398	520.14	14/11/2024	-49.14			
08/01/2024	12070	UPL LIMITED	311	1	777.5500	564.2820	564.28	520.1398	520.14	14/11/2024	-44.14			
08/01/2024	12070	UPL LIMITED	311	1	777.5500	565.2825	565.28	520.1398	520.14	14/11/2024	-45.14			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	552.2760	552.28	520.1898	520.19	14/11/2024	-32.09			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	554.2270	554.23	520.1898	520.19	14/11/2024	-34.04			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	553.2765	553.28	520.1898	520.19	14/11/2024	-33.09			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	551.2755	551.28	520.1898	520.19	14/11/2024	-31.09			
17/01/2024	12070	UPL LIMITED	302	1	777.5500	550.2750	550.28	520.1898	520.19	14/11/2024	-30.09			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	545.2725	545.27	524.7375	524.74	14/11/2024	-20.54			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	544.2720	544.27	524.7375	524.74	14/11/2024	-19.53			
18/01/2024	12070	UPL LIMITED	301	1	777.5500	543.2715	543.27	524.7375	524.74	14/11/2024	-18.53			
25/01/2024	12070	UPL LIMITED	294	1	777.5500	537.2685	537.27	524.7375	524.74	14/11/2024	-12.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	536.2680	536.27	524.7375	524.74	14/11/2024	-11.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	537.2685	537.27	524.7375	524.74	14/11/2024	-12.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	538.2690	538.27	524.7375	524.74	14/11/2024	-13.53			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	539.3696	539.37	524.7375	524.74	14/11/2024	-14.63			
30/01/2024	12070	UPL LIMITED	289	1	777.5500	535.2675	535.27	524.7375	524.74	14/11/2024	-10.53			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	505.2525	505.25	524.7375	524.74	14/11/2024	19.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	504.2520	504.25	524.7375	524.74	14/11/2024	20.49			

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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

05/02/2024	12070	UPL LIMITED	283	1	777.5500	473.2365	473.24	525.5371	525.54	14/11/2024	52.30			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	476.2380	476.24	525.5371	525.54	14/11/2024	49.30			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	477.4886	477.49	525.5371	525.54	14/11/2024	48.05			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	502.2510	502.25	524.7375	524.74	14/11/2024	22.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	499.2495	499.25	524.7375	524.74	14/11/2024	25.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	496.2480	496.25	524.7375	524.74	14/11/2024	28.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	491.2455	491.25	524.7375	524.74	14/11/2024	33.49			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	488.2440	488.24	525.5371	525.54	14/11/2024	37.29			
05/02/2024	12070	UPL LIMITED	283	1	777.5500	485.2425	485.24	525.5371	525.54	14/11/2024	40.29			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	466.2330	466.23	525.5371	525.54	14/11/2024	59.30			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	468.2340	468.23	525.5371	525.54	14/11/2024	57.30			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	469.7348	469.73	525.5371	525.54	14/11/2024	55.80			
08/02/2024	12070	UPL LIMITED	280	1	777.5500	464.2320	464.23	525.5371	525.54	14/11/2024	61.31			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	455.2275	455.23	525.5371	525.54	14/11/2024	70.31			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	460.1300	460.13	525.5371	525.54	14/11/2024	65.41			
09/02/2024	12070	UPL LIMITED	279	1	777.5500	458.2290	458.23	525.5371	525.54	14/11/2024	67.31			
15/02/2024	12070	UPL LIMITED	273	1	777.5500	487.2435	487.24	525.5371	525.54	14/11/2024	38.29			
04/03/2024	12070	UPL LIMITED	255	1	777.5500	470.2350	470.24	525.5371	525.54	14/11/2024	55.30			
04/03/2024	12070	UPL LIMITED	255	1	777.5500	475.2375	475.24	525.5371	525.54	14/11/2024	50.30			
18/03/2024	12070	UPL LIMITED	241	1	777.5500	465.2325	465.23	525.5371	525.54	14/11/2024	60.30			
20/03/2024	12070	UPL LIMITED	239	1	777.5500	455.5277	455.53	525.5371	525.54	14/11/2024	70.01			
21/03/2024	12070	UPL LIMITED	238	2	777.5500	455.4776	910.96	525.5371	1,051.07	14/11/2024	140.12			
21/03/2024	12070	UPL LIMITED	238	1	777.5500	455.4276	455.43	525.5371	525.54	14/11/2024	70.11			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	496.2480	496.25	525.5371	525.54	14/11/2024	29.29			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	495.2475	495.25	525.5371	525.54	14/11/2024	30.29			
05/04/2024	12070	UPL LIMITED	223	2	777.5500	494.2470	988.49	525.5371	1,051.07	14/11/2024	62.58			
05/04/2024	12070	UPL LIMITED	223	1	777.5500	493.2465	493.25	525.5371	525.54	14/11/2024	32.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	490.2450	490.25	525.5371	525.54	14/11/2024	35.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	491.2455	491.25	525.5371	525.54	14/11/2024	34.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	492.2460	492.25	525.5371	525.54	14/11/2024	33.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	489.2445	489.24	525.5371	525.54	14/11/2024	36.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	483.5417	483.54	525.5371	525.54	14/11/2024	42.00			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	487.2435	487.24	525.5371	525.54	14/11/2024	38.29			
08/04/2024	12070	UPL LIMITED	220	1	777.5500	488.2440	488.24	525.5371	525.54	14/11/2024	37.29			
16/04/2024	12070	UPL LIMITED	212	1	777.5500	483.9919	483.99	525.5371	525.54	14/11/2024	41.55			
19/04/2024	12070	UPL LIMITED	209	2	777.5500	487.7938	975.59	525.5371	1,051.07	14/11/2024	75.49			
06/05/2024	12070	UPL LIMITED	192	5	777.5500	483.6417	2,418.21	529.7350	2,648.68	14/11/2024	230.47			
07/05/2024	12070	UPL LIMITED	191	1	777.5500	475.2375	475.24	529.7350	529.74	14/11/2024	54.50			
07/05/2024	12070	UPL LIMITED	191	4	777.5500	474.3371	1,897.35	529.7350	2,118.94	14/11/2024	221.59			
14/05/2024	12070	UPL LIMITED	184	5	777.5500	510.2550	2,551.28	530.7345	2,653.67	14/11/2024	102.40			
11/11/2024	12070	UPL LIMITED	0	5	777.5500	520.0260	2,600.13	516.9742	2,584.87	11/11/2024				-15.26
11/11/2024	12070	UPL LIMITED	0	5	777.5500	510.0255	2,550.13	516.9742	2,584.87	11/11/2024				34.74
11/11/2024	12070	UPL LIMITED	0	5	777.5500	515.0258	2,575.13	516.9742	2,584.87	11/11/2024				9.74

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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		
12/11/2024	12070	UPL LIMITED	0	5	777.5500	530.0265	2,650.13	540.1730	2,700.87	12/11/2024				50.73	
12/11/2024	12070	UPL LIMITED	0	5	777.5500	530.0265	2,650.13	544.9728	2,724.86	12/11/2024				74.73	
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		81,381.66	Sold Amount :		82,409.96	Os Purchase Value :						Os Sales Value :			
Short Term PL :		283.05	Long Term PL :		590.56	Speculative PL :		154.69				Long Term (Tax)		590.56	
ISIN Code :		INE628A01036													
04/03/2024	43238	UTI ASSET MANAGE	184	1		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		875.4375	875.44	1,199.4000	1,199.40	04/09/2024	323.96				
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		890.4450	890.45	1,199.4000	1,199.40	04/09/2024	308.96				
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	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		870.4350	870.44	1,199.4000	1,199.40	04/09/2024	328.97				
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		824.4120	824.41	1,199.4000	1,199.40	04/09/2024	374.99				
13/03/2024	43238	UTI ASSET MANAGE	175	1		845.4225	845.42	1,199.4000	1,199.40	04/09/2024	353.98				
13/03/2024	43238	UTI ASSET MANAGE	175	1		850.4250	850.43	1,199.4000	1,199.40	04/09/2024	348.98				
13/03/2024	43238	UTI ASSET MANAGE	175	1		816.9083	816.91	1,199.4000	1,199.40	04/09/2024	382.49				
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		818.8092	818.81	1,199.4000	1,199.40	04/09/2024	380.59				
19/03/2024	43238	UTI ASSET MANAGE	169	1		815.4075	815.41	1,199.4000	1,199.40	04/09/2024	383.99				
19/03/2024	43238	UTI ASSET MANAGE	169	1		805.4025	805.40	1,199.4000	1,199.40	04/09/2024	394.00				
19/03/2024	43238	UTI ASSET MANAGE	169	1		810.4050	810.41	1,199.4000	1,199.40	04/09/2024	389.00				
26/04/2024	43238	UTI ASSET MANAGE	0	11		971.0486	10,681.53	999.9500	10,999.45	26/04/2024				317.92	
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		28,561.02	Sold Amount :		36,186.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,307.91	Long Term PL :			Speculative PL :		317.92				Long Term (Tax)			
ISIN Code :		INE094J01016													
19/02/2024	295	VEDANTA LIMITED	46	1	346.4000	271.1355	271.14	319.0904	319.09	05/04/2024	47.95				
19/02/2024	295	VEDANTA LIMITED	46	1	346.4000	270.1350	270.14	319.0904	319.09	05/04/2024	48.96				
20/02/2024	295	VEDANTA LIMITED	45	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	49.96				
22/02/2024	295	VEDANTA LIMITED	43	1	346.4000	268.1340	268.13	319.0904	319.09	05/04/2024	50.96				
23/02/2024	295	VEDANTA LIMITED	42	1	346.4000	269.1345	269.13	319.0904	319.09	05/04/2024	49.96				
26/02/2024	295	VEDANTA LIMITED	39	2	346.4000	264.4322	528.86	319.0904	638.18	05/04/2024	109.32				
26/02/2024	295	VEDANTA LIMITED	39	3	346.4000	265.3826	796.15	319.0904	957.27	05/04/2024	161.12				
28/02/2024	295	VEDANTA LIMITED	37	10	346.4000	263.0815	2,630.82	319.0904	3,190.90	05/04/2024	560.09				
13/03/2024	295	VEDANTA LIMITED	23	1	346.4000	250.9754	250.98	319.0904	319.09	05/04/2024	68.12				
02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	436.1680	436.17								
02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	435.2175	435.22								
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								

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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)

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

02/08/2024	295	VEDANTA LIMITED	0	1	346.4000	434.2170	434.22							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	418.2090	418.21							
05/08/2024	295	VEDANTA LIMITED	0	1	346.4000	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	411.2055	411.21							
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	2	346.4000	428.9714	857.94							
16/08/2024	295	VEDANTA LIMITED	0	9	346.4000	429.2645	3,863.38							
18/11/2024	295	VEDANTA LIMITED	0	5	346.4000	447.0224	2,235.11	455.4772	2,277.39	18/11/2024				42.27

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	12,079.89	Sold Amount :	13,268.57	Os Purchase Value :	10,717.92	Os Sales Value :	
Short Term PL :	1,146.42	Long Term PL :		Speculative PL :	42.26	Long Term (Tax)	
ISIN Code :	INE205A01025						

24/06/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	485.9929	4,859.93							
25/06/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	476.2380	2,381.19							
25/06/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	481.2405	2,406.20							
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	465.2325	2,326.16							
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	470.2350	2,351.18							
19/07/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	465.2325	2,326.16							
02/08/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	455.2275	2,276.14							
14/08/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	432.3161	4,323.16							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	470.2350	470.24							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	475.2375	475.24							
24/10/2024	7880	VIP INDUSTRIES LTD	0	1	345.6500	479.3396	479.34							

Bought Quantity :		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	200	96.0000	13.7069	2,741.38	13.9930	2,798.60	23/04/2024	57.22			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.5568	1,355.68	13.9930	1,399.30	23/04/2024	43.62			
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	13.1066	1,310.66	14.1629	1,416.29	23/04/2024	105.63			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.0565	1,305.65	14.1629	1,416.29	23/04/2024	110.64			
08/04/2024	32822	VODAFONE IDEA	15	100	96.0000	13.0065	1,300.65	14.1629	1,416.29	23/04/2024	115.64			
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			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold 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	32822	VODAFONE IDEA	15	100	96.0000	13.2566	1,325.66	13.9930	1,399.30	23/04/2024	73.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.9565	1,295.65	14.2029	1,420.29	23/04/2024	124.64			
09/04/2024	32822	VODAFONE IDEA	14	100	96.0000	12.8564	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	12.9065	1,290.65	14.3028	1,430.28	23/04/2024	139.63			
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			
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
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	12.7506	1,275.06	12.9494	1,294.94	10/04/2024				19.88
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
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	12.4006	1,240.06	12.6994	1,269.94	12/04/2024				29.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3506	1,235.06	12.6994	1,269.94	12/04/2024				34.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3006	1,230.06	12.6994	1,269.94	12/04/2024				39.88
12/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.2506	1,225.06	12.6994	1,269.94	12/04/2024				44.88
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	11.4594	1,145.94	19/09/2024				113.89
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	12.4662	1,246.62							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.7164	1,271.64							
19/09/2024	32822	VODAFONE IDEA	0	800	96.0000	10.3252	8,260.16							
19/09/2024	32822	VODAFONE IDEA	0	600	96.0000	10.9655	6,579.30							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	11.6158	1,161.58							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3662	1,236.62							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.4162	1,241.62							
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	12.5163	1,251.63							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.5663	1,256.63							
19/09/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6163	1,261.63							
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	10.1605	1,016.05	10.2095	1,020.95	20/09/2024				4.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0105	1,001.05	10.3595	1,035.95	20/09/2024				34.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	9.9605	996.05	10.4095	1,040.95	20/09/2024				44.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0605	1,006.05	10.3095	1,030.95	20/09/2024				24.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.1105	1,011.05	10.2595	1,025.95	20/09/2024				14.90
20/09/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8605	986.05	10.5095	1,050.95	20/09/2024				64.90

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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		
23/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.9105	1,091.05	11.5094	1,150.94	23/09/2024				59.89
23/09/2024	32822	VODAFONE IDEA	0	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	300	96.0000	10.8305	3,249.15	11.5094	3,452.82	23/09/2024				203.67
23/09/2024	32822	VODAFONE IDEA	0	400	96.0000	10.8305	4,332.20	11.5194	4,607.76	23/09/2024				275.56
23/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.8105	1,081.05	11.5194	1,151.94	23/09/2024				70.89
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.5653	1,056.53							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.7154	1,071.54							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.7654	1,076.54							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.8154	1,081.54							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.6153	1,061.53							
24/09/2024	32822	VODAFONE IDEA	0	100	96.0000	10.6653	1,066.53							
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	10.4652	1,046.52							
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							
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
26/09/2024	32822	VODAFONE IDEA	0	92	96.0000	10.1505	933.85	10.3995	956.75	26/09/2024				22.91
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.0650	1,006.50							
01/10/2024	32822	VODAFONE IDEA	0	100	96.0000	10.2151	1,021.51							
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	10.1651	1,016.51							
03/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8749	987.49							
04/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.8105	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	9.5148	951.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4647	946.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.5648	956.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.6148	961.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.6648	966.48							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.7049	970.49							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.0645	906.45							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.1146	911.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.1646	916.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.2146	921.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.2646	926.46							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.3147	931.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.3647	936.47							
07/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4147	941.47							
08/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.5105	951.05	9.4895	948.95	08/10/2024				-2.10
08/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.4105	941.05	9.5395	953.95	08/10/2024				12.90
15/10/2024	32822	VODAFONE IDEA	0	100	96.0000	9.0105	901.05	9.1395	913.95	15/10/2024				12.90
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.8644	886.44							

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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			
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.5143	851.43								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.4642	846.42								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.5643	856.43								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.9145	891.45								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.7144	871.44								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.7644	876.44								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.8144	881.44								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.6643	866.43								
21/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.6143	861.43								
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	7.7139	771.39								
25/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.8139	781.39								
25/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9140	791.40								
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	100	96.0000	8.2504	825.04	8.2596	825.96	28/10/2024				.92	
28/10/2024	32822	VODAFONE IDEA	0	200	96.0000	8.2504	1,650.08	8.4296	1,685.92	28/10/2024				35.84	
28/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.2504	825.04	8.3596	835.96	28/10/2024				10.92	
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								
30/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.6638	766.38								
30/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.7139	771.39								
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9840	798.40								
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9340	793.40								
08/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.8839	788.39								
12/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.7139	771.39								
13/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.5038	750.38								
13/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.4037	740.37								
14/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.3504	735.04	7.5996	759.96	14/11/2024				24.92	
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.3137	731.37								
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2636	726.36								
18/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2136	721.36								
19/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.2036	720.36								
19/11/2024	32822	VODAFONE IDEA	0	100	96.0000	7.1036	710.36								
Bought Quantity :		6600		Sold Quantity :		6600		Os Purchase Qty :		26872		Os Sales Qty :			
Bought Amount :		74,041.94		Sold Amount :		77,265.60		Os Purchase Value :		2,83,795.65		Os Sales Value :			
Short Term PL :		1,539.49		Long Term PL :				Speculative PL :		1,684.17		Long Term (Tax)			
ISIN Code :		INE669E01016													
16/02/2024	238	WHIRLPOOL OF INDI	52	1	1,485.8000	1,331.6655	1,331.67	1,411.6438	1,411.64	08/04/2024	79.98				
20/02/2024	238	WHIRLPOOL OF INDI	48	1	1,485.8000	1,281.6405	1,281.64	1,411.6438	1,411.64	08/04/2024	130.00				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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			
20/02/2024	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				
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	1,525.7625	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	1,520.7600	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	1,515.7575	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	1,530.7650	1,530.77	1,729.1350	1,729.14	11/06/2024	198.37				
22/05/2024	238	WHIRLPOOL OF INDI	20	1	1,485.8000	1,540.7700	1,540.77	1,724.9138	1,724.91	11/06/2024	184.14				
24/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,505.0753	1,505.08	1,529.9235	1,529.92	24/05/2024				24.85	
27/05/2024	238	WHIRLPOOL OF INDI	15	1	1,485.8000	1,525.2623	1,525.26	1,739.1300	1,739.13	11/06/2024	213.87				
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,468.7340	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	2	1,485.8000	1,468.7340	2,937.47	1,749.1250	3,498.25	11/06/2024	560.78				
30/05/2024	238	WHIRLPOOL OF INDI	12	1	1,485.8000	1,474.7370	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	1,495.7475	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	1,490.7450	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	1,500.7500	1,500.75	1,739.1300	1,739.13	11/06/2024	238.38				
04/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,449.9225	1,449.92	1,462.9269	1,462.93	04/06/2024				13.00	
04/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,425.0713	1,425.07	1,462.9269	1,462.93	04/06/2024				37.86	
11/06/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,720.0860	1,720.09	1,739.1800	1,739.18	11/06/2024				19.09	
Bought Quantity :		32		Sold Quantity :		32		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,492.02		Sold Amount :		52,144.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,528.14		Long Term PL :				Speculative PL :		124.66		Long Term (Tax)			
ISIN Code :		INE716A01013													

28/03/2023	7685	WIPRO	570	2	308.9500	359.6798	719.36	553.7230	1,107.45	18/10/2024		388.09	388.09	
30/06/2023	7685	WIPRO	476	1	308.9500	389.2445	389.24	553.7230	553.72	18/10/2024		164.48	164.48	
03/01/2024	7685	WIPRO	289	1	308.9500	456.0279	456.03	553.7230	553.72	18/10/2024	97.70			
17/05/2024	7685	WIPRO	154	6	308.9500	461.2305	2,767.38	553.7230	3,322.34	18/10/2024	554.96			
27/05/2024	7685	WIPRO	144	1	308.9500	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			

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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			
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		378.1890	378.19	450.7745	450.77	03/04/2024	72.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		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		379.1895	379.19	450.7745	450.77	03/04/2024	71.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		383.1915	383.19	450.7745	450.77	03/04/2024	67.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		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		395.1975	395.20	449.7750	449.78	03/04/2024	54.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		394.1970	394.20	449.7750	449.78	03/04/2024	55.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		393.1965	393.20	449.7750	449.78	03/04/2024	56.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		392.1960	392.20	449.7750	449.78	03/04/2024	57.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		391.1955	391.20	449.7750	449.78	03/04/2024	58.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		390.1950	390.20	449.7750	449.78	03/04/2024	59.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		389.1945	389.19	449.7750	449.78	03/04/2024	60.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		388.1940	388.19	449.7750	449.78	03/04/2024	61.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		387.1935	387.19	449.7750	449.78	03/04/2024	62.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		386.1930	386.19	449.7750	449.78	03/04/2024	63.58			

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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		
29/11/2023	43950	YATHARTH HOSPITA	126	1		385.1925	385.19	450.7745	450.77	03/04/2024	65.58			
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		390.1950	390.20	450.7745	450.77	03/04/2024	60.58			
01/12/2023	43950	YATHARTH HOSPITA	124	1		389.1945	389.19	450.7745	450.77	03/04/2024	61.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		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		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
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		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
21/12/2023	43950	YATHARTH HOSPITA	104	1		370.1850	370.19	451.7740	451.77	03/04/2024	81.59			
21/12/2023	43950	YATHARTH HOSPITA	104	9		370.2851	3,332.57	451.7740	4,065.97	03/04/2024	733.40			
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		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		376.1880	376.19	452.2738	452.27	03/04/2024	76.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		373.1865	373.19	452.2738	452.27	03/04/2024	79.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		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			
03/01/2024	43950	YATHARTH HOSPITA	91	1		369.1845	369.18	452.7735	452.77	03/04/2024	83.59			
03/01/2024	43950	YATHARTH HOSPITA	91	1		370.1850	370.19	452.7735	452.77	03/04/2024	82.59			
06/03/2024	43950	YATHARTH HOSPITA	28	1		398.6993	398.70	452.7735	452.77	03/04/2024	54.07			
06/03/2024	43950	YATHARTH HOSPITA	28	1		401.2005	401.20	452.7735	452.77	03/04/2024	51.57			
12/03/2024	43950	YATHARTH HOSPITA	22	1		415.1075	415.11	452.7735	452.77	03/04/2024	37.67			
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			
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		377.1885	377.19	452.7735	452.77	03/04/2024	75.59			
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			

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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			
27/05/2024	43950	YATHARTH HOSPITA	108	1		420.2100	420.21	562.7185	562.72	12/09/2024	142.51			
27/05/2024	43950	YATHARTH HOSPITA	108	1		425.2125	425.21	561.7190	561.72	12/09/2024	136.51			
28/05/2024	43950	YATHARTH HOSPITA	107	1		405.2025	405.20	566.3667	566.37	12/09/2024	161.16			
30/05/2024	43950	YATHARTH HOSPITA	105	1		400.2000	400.20	566.7165	566.72	12/09/2024	166.52			
31/05/2024	43950	YATHARTH HOSPITA	0	1		400.0200	400.02	411.9794	411.98	31/05/2024				11.96
04/06/2024	43950	YATHARTH HOSPITA	0	1		395.0198	395.02	402.4799	402.48	04/06/2024				7.46
04/06/2024	43950	YATHARTH HOSPITA	0	1		400.0200	400.02	402.4799	402.48	04/06/2024				2.46
05/06/2024	43950	YATHARTH HOSPITA	0	1		395.0198	395.02	409.9795	409.98	05/06/2024				14.96
06/06/2024	43950	YATHARTH HOSPITA	98	1		410.2050	410.21	566.7165	566.72	12/09/2024	156.51			
18/06/2024	43950	YATHARTH HOSPITA	86	1		422.1610	422.16	567.1163	567.12	12/09/2024	144.96			
19/06/2024	43950	YATHARTH HOSPITA	85	1		415.2075	415.21	567.7160	567.72	12/09/2024	152.51			
26/06/2024	43950	YATHARTH HOSPITA	78	1		410.2050	410.21	567.7160	567.72	12/09/2024	157.51			
05/08/2024	43950	YATHARTH HOSPITA	38	1		430.2150	430.22	567.7160	567.72	12/09/2024	137.50			
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,392.19	Sold Amount :		40,156.29	Os Purchase Value :		Os Sales Value :						
Short Term PL :		6,687.39	Long Term PL :			Speculative PL :		76.71	Long Term (Tax)					
ISIN Code :		INE0JO301016												

12/02/2024	32648	YES BANK	144	100	356.7000	28.0140	2,801.40	25.4873	2,548.73	05/07/2024	-252.67			
12/02/2024	32648	YES BANK	144	100	356.7000	29.0145	2,901.45	25.2374	2,523.74	05/07/2024	-377.71			
16/02/2024	32648	YES BANK	140	100	356.7000	28.7644	2,876.44	25.7371	2,573.71	05/07/2024	-302.73			
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			
19/02/2024	32648	YES BANK	137	100	356.7000	27.5138	2,751.38	26.4868	2,648.68	05/07/2024	-102.70			
19/02/2024	32648	YES BANK	137	100	356.7000	27.5138	2,751.38	26.7366	2,673.66	05/07/2024	-77.72			
19/02/2024	32648	YES BANK	137	100	356.7000	27.7639	2,776.39	26.2369	2,623.69	05/07/2024	-152.70			
19/02/2024	32648	YES BANK	137	100	356.7000	27.2636	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							
20/02/2024	32648	YES BANK	0	200	356.7000	26.7634	5,352.68							
21/02/2024	32648	YES BANK	0	100	356.7000	25.5128	2,551.28							
21/02/2024	32648	YES BANK	0	100	356.7000	25.7629	2,576.29							
21/02/2024	32648	YES BANK	0	100	356.7000	26.0130	2,601.30							
21/02/2024	32648	YES BANK	0	100	356.7000	26.2631	2,626.31							
23/02/2024	32648	YES BANK	0	100	356.7000	26.4132	2,641.32							
26/02/2024	32648	YES BANK	0	100	356.7000	25.2626	2,526.26							
28/02/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
28/02/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
01/03/2024	32648	YES BANK	0	100	356.7000	24.9225	2,492.25							
06/03/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
06/03/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
12/03/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
13/03/2024	32648	YES BANK	0	100	356.7000	21.5108	2,151.08							
13/03/2024	32648	YES BANK	0	100	356.7000	21.0105	2,101.05							
13/03/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
13/03/2024	32648	YES BANK	0	100	356.7000	22.0110	2,201.10							

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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		
27/03/2024	32648	YES BANK	0	100	356.7000	23.3517	2,335.17							
23/04/2024	32648	YES BANK	0	100	356.7000	25.6013	2,560.13	25.9987	2,599.87	23/04/2024				39.74
30/04/2024	32648	YES BANK	0	100	356.7000	26.1631	2,616.31							
02/05/2024	32648	YES BANK	0	100	356.7000	25.4527	2,545.27							
03/05/2024	32648	YES BANK	0	100	356.7000	24.8624	2,486.24							
06/05/2024	32648	YES BANK	0	100	356.7000	24.0120	2,401.20							
06/05/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
07/05/2024	32648	YES BANK	0	100	356.7000	23.0115	2,301.15							
07/05/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
09/05/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
13/05/2024	32648	YES BANK	0	100	356.7000	22.0011	2,200.11	22.2489	2,224.89	13/05/2024				24.78
15/05/2024	32648	YES BANK	0	100	356.7000	22.5113	2,251.13							
04/06/2024	32648	YES BANK	0	100	356.7000	21.0011	2,100.11	21.4989	2,149.89	04/06/2024				49.78
04/06/2024	32648	YES BANK	0	100	356.7000	21.5011	2,150.11	21.4989	2,149.89	04/06/2024				- 22
08/07/2024	32648	YES BANK	0	100	356.7000	26.1313	2,613.13	26.9987	2,699.87	08/07/2024				86.74
08/07/2024	32648	YES BANK	0	100	356.7000	26.0013	2,600.13	27.2486	2,724.86	08/07/2024				124.73
08/07/2024	32648	YES BANK	0	100	356.7000	26.1431	2,614.31							
10/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
19/07/2024	32648	YES BANK	0	100	356.7000	25.5128	2,551.28							
19/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
22/07/2024	32648	YES BANK	0	100	356.7000	25.6313	2,563.13	25.9987	2,599.87	22/07/2024				36.74
23/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
23/07/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
29/07/2024	32648	YES BANK	0	100	356.7000	25.0125	2,501.25							
05/08/2024	32648	YES BANK	0	100	356.7000	23.5118	2,351.18							
26/08/2024	32648	YES BANK	0	100	356.7000	24.3422	2,434.22							
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							

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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		
22/10/2024	32648	YES BANK	0	100	356.7000	20.0100	2,001.00							
22/10/2024	32648	YES BANK	0	100	356.7000	20.5103	2,051.03							
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	20.9990	2,099.90	28/10/2024				36.80
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
11/11/2024	32648	YES BANK	0	100	356.7000	19.9510	1,995.10	20.1990	2,019.90	11/11/2024				24.80
13/11/2024	32648	YES BANK	0	100	356.7000	19.2596	1,925.96							
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :		5600		Os Sales Qty :		
Bought Amount :		51,945.72		Sold Amount :		51,010.05		Os Purchase Value :		1,33,273.69		Os Sales Value :		
Short Term PL :		-1,546.67		Long Term PL :				Speculative PL :		611.00		Long Term (Tax)		
ISIN Code :		INE528G01035												
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							
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	257.1285	2,571.29							
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	169.7348	1,697.35							
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	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							
18/07/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	144.0720	720.36							
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	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	121.0605	3,026.51							
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	122.0610	3,051.53							
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

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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

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	118.0059	2,950.15	119.4940	2,987.35	29/10/2024				37.20
29/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	117.0059	2,925.15	119.4940	2,987.35	29/10/2024				62.20
30/10/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	119.0060	2,975.15	120.9940	3,024.85	30/10/2024				49.70
04/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0060	3,000.15	120.5940	3,014.85	04/11/2024				14.70
05/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	120.0060	3,000.15	121.0039	3,025.10	05/11/2024				24.95
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	118.0590	2,951.48							
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	115.0575	2,876.44							
13/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	116.0580	2,901.45							
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	123.9938	3,099.85	19/11/2024				49.69
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	123.1638	3,079.10	19/11/2024				28.94
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	124.9938	3,124.85	19/11/2024				74.69
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	122.9939	3,074.85	19/11/2024				24.70
19/11/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	122.0061	3,050.15	125.9937	3,149.84	19/11/2024				99.69

Bought Quantity :	335	Sold Quantity :	335	Os Purchase Qty :	475	Os Sales Qty :	
Bought Amount :	40,462.03	Sold Amount :	40,982.45	Os Purchase Value :	69,168.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	520.42	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	3		116.5583	349.67	249.8750	749.63	02/08/2024	399.95			
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		115.5578	346.67	251.8740	755.62	02/08/2024	408.95			
01/12/2023	43320	ZOMATO LIMITED	245	2		115.5578	231.12	254.8725	509.75	02/08/2024	278.63			
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		187.0935	187.09	257.8710	257.87	02/08/2024	70.78			
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		188.0940	188.09	257.8710	257.87	02/08/2024	69.78			
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		185.0925	185.09	257.8710	257.87	02/08/2024	72.78			
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		181.0905	181.09	259.8700	259.87	02/08/2024	78.78			
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			
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		178.0890	178.09	264.8675	264.87	02/08/2024	86.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		177.0885	177.09	264.8675	264.87	02/08/2024	87.78			
31/05/2024	43320	ZOMATO LIMITED	63	1		176.0880	176.09	264.8675	264.87	02/08/2024	88.78			
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		172.8364	172.84	264.8675	264.87	02/08/2024	92.03			
03/06/2024	43320	ZOMATO LIMITED	60	1		177.0885	177.09	269.8650	269.87	02/08/2024	92.78			
03/06/2024	43320	ZOMATO LIMITED	60	1		176.0880	176.09	269.8650	269.87	02/08/2024	93.78			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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		
03/06/2024	43320	ZOMATO LIMITED	60	1		175.0875	175.09	269.8650	269.87	02/08/2024	94.78			
04/06/2024	43320	ZOMATO LIMITED	0	1		173.0087	173.01	172.9914	172.99	04/06/2024				- .02
04/06/2024	43320	ZOMATO LIMITED	0	1		165.0083	165.01	172.9914	172.99	04/06/2024				7.98
04/06/2024	43320	ZOMATO LIMITED	0	1		166.0083	166.01	172.9914	172.99	04/06/2024				6.98
04/06/2024	43320	ZOMATO LIMITED	0	1		167.0084	167.01	172.9914	172.99	04/06/2024				5.98
04/06/2024	43320	ZOMATO LIMITED	0	1		167.8584	167.86	172.9914	172.99	04/06/2024				5.13
04/06/2024	43320	ZOMATO LIMITED	0	1		170.0085	170.01	172.9914	172.99	04/06/2024				2.98
04/06/2024	43320	ZOMATO LIMITED	0	1		171.0086	171.01	172.9914	172.99	04/06/2024				1.98
04/06/2024	43320	ZOMATO LIMITED	0	1		172.0086	172.01	172.9914	172.99	04/06/2024				.98
04/06/2024	43320	ZOMATO LIMITED	0	1		174.0087	174.01	172.9914	172.99	04/06/2024				-1.02
18/06/2024	43320	ZOMATO LIMITED	45	1		185.0925	185.09	269.8650	269.87	02/08/2024	84.77			
23/07/2024	43320	ZOMATO LIMITED	10	1		210.1050	210.11	269.8650	269.87	02/08/2024	59.76			
06/08/2024	43320	ZOMATO LIMITED	36	5		249.1245	1,245.62	269.8650	1,349.33	11/09/2024	103.70			
06/08/2024	43320	ZOMATO LIMITED	36	5		251.1255	1,255.63	269.8650	1,349.33	11/09/2024	93.70			
29/08/2024	43320	ZOMATO LIMITED	13	5		249.1245	1,245.62	269.8650	1,349.33	11/09/2024	103.70			
02/09/2024	43320	ZOMATO LIMITED	9	5		245.1225	1,225.61	269.8650	1,349.33	11/09/2024	123.71			
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		248.1240	1,240.62	269.8650	1,349.33	11/09/2024	108.71			
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		243.1215	1,215.61	269.8650	1,349.33	11/09/2024	133.72			
02/09/2024	43320	ZOMATO LIMITED	9	5		242.1210	1,210.61	269.8650	1,349.33	11/09/2024	138.72			
02/09/2024	43320	ZOMATO LIMITED	9	5		246.1230	1,230.62	269.8650	1,349.33	11/09/2024	118.71			
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		269.0135	1,345.07	267.4866	1,337.43	07/10/2024				-7.63
07/10/2024	43320	ZOMATO LIMITED	0	5		268.0134	1,340.07	267.4866	1,337.43	07/10/2024				-2.63
07/10/2024	43320	ZOMATO LIMITED	0	5		267.0134	1,335.07	267.4866	1,337.43	07/10/2024				2.37
07/10/2024	43320	ZOMATO LIMITED	0	5		266.0133	1,330.07	267.4866	1,337.43	07/10/2024				7.37
07/10/2024	43320	ZOMATO LIMITED	0	10		265.0133	2,650.13	267.4866	2,674.87	07/10/2024				24.73
07/10/2024	43320	ZOMATO LIMITED	0	5		262.0131	1,310.07	267.4866	1,337.43	07/10/2024				27.37

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						7,91,762.35	1,13,162.27	1,13,162.27	82,617.04

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,29,287.05	3,42,449.19	1,13,162.14	1,13,162.14
Short Term (Less than 365 days)	55,64,747.28	63,56,508.05	7,91,760.77	7,91,760.77
Speculation (Intraday - No Delivery)	44,05,497.46	44,88,114.15	82,616.69	82,616.69

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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

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