

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
04/10/2023	2	ABB INDIA	0	1	1,670.0000	4,001.2001	4,001.20	4,025.7987	4,025.80	04/10/2023				24.60	
15/02/2024	2	ABB INDIA	6	1	1,670.0000	4,469.9839	4,469.98	4,872.5625	4,872.56	21/02/2024	402.58				
15/02/2024	2	ABB INDIA	6	1	1,670.0000	4,470.8343	4,470.83	4,822.5875	4,822.59	21/02/2024	351.75				
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,942.02	Sold Amount :		13,720.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		754.33	Long Term PL :			Speculative PL :		24.60				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			
25/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	174.0087	1,740.09	175.9912	1,759.91	25/09/2023				19.83
27/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	178.0089	1,780.09	180.9910	1,809.91	27/09/2023				29.82
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			
17/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	170.0085	1,700.09	170.9915	1,709.92	17/11/2023				9.83
22/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	169.0085	1,690.09	170.9915	1,709.92	22/11/2023				19.83
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							
07/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0082	1,630.08	166.7917	1,667.92	07/12/2023				37.84
07/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	161.0081	1,610.08	166.7917	1,667.92	07/12/2023				57.84
07/12/2023	40691	ADITYA BIRLA CAPIT	0	20	172.8000	166.0083	3,320.17	166.7917	3,335.83	07/12/2023				15.67
07/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0082	1,640.08	166.7917	1,667.92	07/12/2023				27.84
07/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.5082	1,635.08	166.7917	1,667.92	07/12/2023				32.84
07/12/2023	40691	ADITYA BIRLA CAPIT	0	20	172.8000	164.5082	3,290.16	166.7917	3,335.83	07/12/2023				45.67
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	165.0825	1,650.83							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0820	1,640.82							
08/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
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	166.0830	1,660.83							
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							
20/12/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.9820	1,639.82							
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	167.0835	1,670.84							

^ - 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 : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	166.0830	1,660.83							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	164.0820	1,640.82							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	165.0825	1,650.83							
23/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	163.0815	1,630.82							
02/04/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.0601	2,010.60	201.8990	2,018.99	02/04/2024				8.39
02/04/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	201.0601	2,010.60	200.8995	2,009.00	02/04/2024				-1.61
03/04/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	204.0102	5,100.26	204.9898	5,124.75	03/04/2024				24.49
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		57,316.53	Sold Amount :		61,471.52	Os Purchase Value :		33,009.00	Os Sales Value :					
Short Term PL :		3,826.73	Long Term PL :			Speculative PL :		328.26	Long Term (Tax)					
ISIN Code :		INE674K01013												
14/07/2023	35755	ADITYA BIRLA FASHI	83	10	164.0000	215.0075	2,150.08	218.9905	2,189.91	05/10/2023	39.83			
17/07/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	213.9107	2,139.11	216.0892	2,160.89	17/07/2023				21.79
18/07/2023	35755	ADITYA BIRLA FASHI	79	10	164.0000	210.9000	2,109.00	219.0890	2,190.89	05/10/2023	81.89			
18/07/2023	35755	ADITYA BIRLA FASHI	79	10	164.0000	213.9000	2,139.00	218.9905	2,189.91	05/10/2023	50.91			
18/07/2023	35755	ADITYA BIRLA FASHI	79	10	164.0000	212.9000	2,129.00	218.9905	2,189.91	05/10/2023	60.91			
18/07/2023	35755	ADITYA BIRLA FASHI	79	10	164.0000	211.9000	2,119.00	218.9905	2,189.91	05/10/2023	70.91			
07/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	193.0097	965.05	200.9900	1,004.95	07/08/2023				39.90
07/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	195.0098	975.05	200.9900	1,004.95	07/08/2023				29.90
07/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	199.0100	995.05	200.9900	1,004.95	07/08/2023				9.90
07/08/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	201.1601	2,011.60	200.9900	2,009.90	07/08/2023				-1.70
07/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	197.0099	985.05	200.9900	1,004.95	07/08/2023				19.90
08/08/2023	35755	ADITYA BIRLA FASHI	0	9	164.0000	200.4500	1,804.05							
08/08/2023	35755	ADITYA BIRLA FASHI	0	1	164.0000	200.1500	200.15							
14/08/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	208.9104	2,089.10	210.9895	2,109.90	14/08/2023				20.79
16/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	208.1104	1,040.55	211.9894	1,059.95	16/08/2023				19.40
16/08/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	208.8104	1,044.05	211.9894	1,059.95	16/08/2023				15.90
05/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	219.0610	2,190.61	218.9905	2,189.91	05/10/2023				-71
09/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	215.1575	2,151.58							
09/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	214.1570	2,141.57							
09/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	213.1565	2,131.57							
09/10/2023	35755	ADITYA BIRLA FASHI	0	30	164.0000	215.3076	6,459.23							
23/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	216.6083	2,166.08							
25/10/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	212.1060	2,121.06							
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	210.0105	1,050.05	209.9895	1,049.95	26/10/2023				-11
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	209.0105	1,045.05	209.9895	1,049.95	26/10/2023				4.90
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	208.0104	1,040.05	211.9894	1,059.95	26/10/2023				19.90
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	208.0104	1,040.05	209.9895	1,049.95	26/10/2023				9.90
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	207.0104	1,035.05	211.9894	1,059.95	26/10/2023				24.90
26/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	206.0103	1,030.05	211.9894	1,059.95	26/10/2023				29.90
30/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	213.0107	1,065.05	216.9892	1,084.95	30/10/2023				19.89
31/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	214.1570	1,070.79							
31/10/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	215.1575	1,075.79							
09/11/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	215.1075	1,075.54							
10/11/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	208.2604	2,082.60	212.7394	2,127.39	10/11/2023				44.79

^ - Indicates Corporate action Trade.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
16/11/2023	35755	ADITYA BIRLA FASHI	0	5	164.0000	215.1075	1,075.54							
12/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	230.1150	2,301.15							
12/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	231.1155	2,311.16							
12/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	232.1160	2,321.16							
12/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	233.1165	2,331.17							
13/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	227.1135	2,271.14							
13/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	228.1140	2,281.14							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	223.1115	2,231.12							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	226.1130	2,261.13							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	227.1135	2,271.14							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	228.1140	2,281.14							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	229.1145	2,291.15							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	230.1150	2,301.15							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	218.1090	2,181.09							
20/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	221.1105	2,211.11							
27/12/2023	35755	ADITYA BIRLA FASHI	0	10	164.0000	220.1100	2,201.10							
28/12/2023	35755	ADITYA BIRLA FASHI	0	1	164.0000	219.0110	219.01	220.0890	220.09	28/12/2023				1.08
28/12/2023	35755	ADITYA BIRLA FASHI	0	9	164.0000	219.0110	1,971.10	220.0390	1,980.35	28/12/2023				9.25
05/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	236.0118	1,180.06	237.9881	1,189.94	05/01/2024				9.88
05/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	235.0118	1,175.06	237.9881	1,189.94	05/01/2024				14.88
08/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	233.6168	1,168.08							
08/01/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	233.1165	2,331.17							
08/01/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	232.1160	2,321.16							
08/01/2024	35755	ADITYA BIRLA FASHI	0	10	164.0000	231.1155	2,311.16							
08/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	230.6153	1,153.08							
09/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	229.1145	1,145.57							
09/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	230.1150	1,150.58							
10/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	225.0113	1,125.06	228.9886	1,144.94	10/01/2024				19.89
10/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	226.0113	1,130.06	226.9887	1,134.94	10/01/2024				4.89
10/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	227.0114	1,135.06	226.9887	1,134.94	10/01/2024				-11
17/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	223.0112	1,115.06	224.9888	1,124.94	17/01/2024				9.89
17/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	224.0112	1,120.06	224.9888	1,124.94	17/01/2024				4.89
17/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	225.0113	1,125.06	224.9888	1,124.94	17/01/2024				-11
18/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	218.0109	1,090.05	221.4889	1,107.44	18/01/2024				17.39
18/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	219.0110	1,095.06	221.4889	1,107.44	18/01/2024				12.39
18/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	220.0110	1,100.06	221.4889	1,107.44	18/01/2024				7.39
18/01/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	217.0109	1,085.05	221.4889	1,107.44	18/01/2024				22.39
15/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	236.0118	1,180.06	238.9881	1,194.94	15/02/2024				14.88
16/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	230.9654	1,154.83							
16/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	230.3651	1,151.83							
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	230.1150	1,150.58							
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	231.1155	1,155.58							
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	229.1145	1,145.57							
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	228.1140	1,140.57							
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	227.1135	1,135.57							

^ - Indicates Corporate action Trade.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	232.1160	1,160.58								
21/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	226.1130	1,130.57								
22/02/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	225.0113	1,125.06	227.4886	1,137.44	22/02/2024				12.39	
12/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	215.1075	1,075.54								
13/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	205.1025	1,025.51								
13/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	200.1000	1,000.50								
13/03/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	210.1050	1,050.53								
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	
Bought Quantity :		265		Sold Quantity :		265		Os Purchase Qty :		375		Os Sales Qty :			
Bought Amount :		56,839.39		Sold Amount :		57,759.74		Os Purchase Value :		83,578.47		Os Sales Value :			
Short Term PL :		304.44		Long Term PL :				Speculative PL :		615.91		Long Term (Tax)			
ISIN Code :		INE647O01011													

19/12/2023	43374	ADITYA BIRLA LIF	0	1		468.2340	468.23							
19/12/2023	43374	ADITYA BIRLA LIF	0	1		472.2360	472.24							
19/12/2023	43374	ADITYA BIRLA LIF	0	1		471.2355	471.24							
19/12/2023	43374	ADITYA BIRLA LIF	0	1		473.2365	473.24							
19/12/2023	43374	ADITYA BIRLA LIF	0	1		470.2350	470.24							
19/12/2023	43374	ADITYA BIRLA LIF	0	2		469.3846	938.77							
19/12/2023	43374	ADITYA BIRLA LIF	0	1		469.2345	469.23							
19/12/2023	43374	ADITYA BIRLA LIF	0	2		466.2330	932.47							
21/12/2023	43374	ADITYA BIRLA LIF	0	1		467.0234	467.02	469.9765	469.98	21/12/2023				2.95
21/12/2023	43374	ADITYA BIRLA LIF	0	1		466.0233	466.02	469.9765	469.98	21/12/2023				3.95
21/12/2023	43374	ADITYA BIRLA LIF	0	1		465.0233	465.02	469.9765	469.98	21/12/2023				4.95
21/12/2023	43374	ADITYA BIRLA LIF	0	1		464.0232	464.02	469.9765	469.98	21/12/2023				5.95
27/12/2023	43374	ADITYA BIRLA LIF	0	1		465.2325	465.23							
10/01/2024	43374	ADITYA BIRLA LIF	0	9		472.8363	4,255.53							
11/01/2024	43374	ADITYA BIRLA LIF	0	1		470.0235	470.02	477.6261	477.63	11/01/2024				7.60
15/02/2024	43374	ADITYA BIRLA LIF	0	5		474.9874	2,374.94							
13/03/2024	43374	ADITYA BIRLA LIF	0	5		471.9859	2,359.93							
20/03/2024	43374	ADITYA BIRLA LIF	0	20		455.9279	9,118.56							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	2,332.12	Sold Amount :	2,357.53	Os Purchase Value :	23,269.83	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	25.42	Long Term (Tax)
ISIN Code :	INE404A01024					

05/06/2023	32974	ADITYA BIRLA MONE	109	25	81.8000	51.6258	1,290.65	69.9150	1,747.88	22/09/2023	457.23			
05/06/2023	32974	ADITYA BIRLA MONE	109	25	81.8000	51.7259	1,293.15	69.9150	1,747.88	22/09/2023	454.73			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,583.79	Sold Amount :	3,495.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	911.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE865C01022						

05/10/2023	8	AMARA RAJA BATTE	83	1	820.5000	640.3200	640.32	779.6600	779.66	27/12/2023	139.34			
05/10/2023	8	AMARA RAJA BATTE	83	1	820.5000	639.3195	639.32	779.6600	779.66	27/12/2023	140.34			
05/10/2023	8	AMARA RAJA BATTE	83	1	820.5000	638.3190	638.32	779.6600	779.66	27/12/2023	141.34			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
05/10/2023	8	AMARA RAJA BATTE	83	1	820.5000	641.3205	641.32	779.6100	779.61	27/12/2023	138.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	634.3170	634.32	780.6095	780.61	27/12/2023	146.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	633.3165	633.32	781.6090	781.61	27/12/2023	148.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	632.3160	632.32	781.6090	781.61	27/12/2023	149.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	636.3180	636.32	780.6095	780.61	27/12/2023	144.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	637.3185	637.32	780.6095	780.61	27/12/2023	143.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	638.3190	638.32	779.6600	779.66	27/12/2023	141.34			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	638.3190	638.32	780.6095	780.61	27/12/2023	142.29			
09/10/2023	8	AMARA RAJA BATTE	79	1	820.5000	635.3175	635.32	780.6095	780.61	27/12/2023	145.29			
16/10/2023	8	AMARA RAJA BATTE	72	1	820.5000	639.3195	639.32	781.6090	781.61	27/12/2023	142.29			
16/10/2023	8	AMARA RAJA BATTE	72	1	820.5000	638.3190	638.32	781.6090	781.61	27/12/2023	143.29			
16/10/2023	8	AMARA RAJA BATTE	72	1	820.5000	640.3200	640.32	781.6090	781.61	27/12/2023	141.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	629.3145	629.31	783.6080	783.61	27/12/2023	154.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	628.3140	628.31	783.6080	783.61	27/12/2023	155.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	627.3135	627.31	783.6080	783.61	27/12/2023	156.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	625.2125	625.21	783.6080	783.61	27/12/2023	158.40			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	630.3150	630.32	783.6080	783.61	27/12/2023	153.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	635.3175	635.32	782.6085	782.61	27/12/2023	147.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	634.3170	634.32	782.6085	782.61	27/12/2023	148.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	633.3165	633.32	782.6085	782.61	27/12/2023	149.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	632.3160	632.32	782.6085	782.61	27/12/2023	150.29			
20/10/2023	8	AMARA RAJA BATTE	68	1	820.5000	631.3155	631.32	782.6085	782.61	27/12/2023	151.29			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	624.3120	624.31	784.6075	784.61	27/12/2023	160.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	625.3125	625.31	784.6075	784.61	27/12/2023	159.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	622.3110	622.31	784.6075	784.61	27/12/2023	162.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	621.3105	621.31	784.6075	784.61	27/12/2023	163.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	620.3100	620.31	785.6070	785.61	27/12/2023	165.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	619.3095	619.31	785.6070	785.61	27/12/2023	166.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	618.3090	618.31	785.6070	785.61	27/12/2023	167.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	617.3085	617.31	785.6070	785.61	27/12/2023	168.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	616.3080	616.31	785.6070	785.61	27/12/2023	169.30			
23/10/2023	8	AMARA RAJA BATTE	65	1	820.5000	623.3115	623.31	784.6075	784.61	27/12/2023	161.30			
25/10/2023	8	AMARA RAJA BATTE	63	1	820.5000	607.3035	607.30	786.6065	786.61	27/12/2023	179.30			
25/10/2023	8	AMARA RAJA BATTE	63	1	820.5000	608.3040	608.30	786.6065	786.61	27/12/2023	178.30			
25/10/2023	8	AMARA RAJA BATTE	63	1	820.5000	609.3045	609.30	786.6065	786.61	27/12/2023	177.30			
25/10/2023	8	AMARA RAJA BATTE	63	1	820.5000	610.3050	610.31	786.6065	786.61	27/12/2023	176.30			
25/10/2023	8	AMARA RAJA BATTE	63	1	820.5000	606.3030	606.30	786.6065	786.61	27/12/2023	180.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	612.3060	612.31	790.6045	790.60	27/12/2023	178.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	613.3065	613.31	790.6045	790.60	27/12/2023	177.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	615.3075	615.31	789.6050	789.61	27/12/2023	174.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	616.3080	616.31	789.6050	789.61	27/12/2023	173.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	617.3085	617.31	789.6050	789.61	27/12/2023	172.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	618.3090	618.31	789.6050	789.61	27/12/2023	171.30			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	619.3095	619.31	789.6050	789.61	27/12/2023	170.30			
31/10/2023	8	AMARA RAJA BATTE	57	5	820.5000	620.3100	3,101.55	787.6060	3,938.03	27/12/2023	836.48			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	609.3045	609.30	790.6045	790.60	27/12/2023	181.30				
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	610.3050	610.31	790.6045	790.60	27/12/2023	180.30				
31/10/2023	8	AMARA RAJA BATTE	57	1	820.5000	611.3055	611.31	790.6045	790.60	27/12/2023	179.30				
01/12/2023	8	AMARA RAJA BATTE	0	5	820.5000	765.0383	3,825.19	786.0607	3,930.30	01/12/2023				105.11	
01/12/2023	8	AMARA RAJA BATTE	0	5	820.5000	765.0383	3,825.19	787.9606	3,939.80	01/12/2023				114.61	
01/12/2023	8	AMARA RAJA BATTE	0	5	820.5000	765.0383	3,825.19	788.9606	3,944.80	01/12/2023				119.61	
01/12/2023	8	AMARA RAJA BATTE	0	5	820.5000	765.0383	3,825.19	786.9607	3,934.80	01/12/2023				109.61	
11/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	796.3980	796.40								
11/01/2024	8	AMARA RAJA BATTE	0	4	820.5000	797.3985	3,189.59								
16/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	800.0400	800.04	804.0598	804.06	16/01/2024				4.02	
18/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	775.0388	775.04	792.9604	792.96	18/01/2024				17.92	
18/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	780.0390	780.04	792.9604	792.96	18/01/2024				12.92	
18/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	790.0395	790.04	792.9604	792.96	18/01/2024				2.92	
18/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	785.0393	785.04	792.9604	792.96	18/01/2024				7.92	
23/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	790.3950	790.40								
23/01/2024	8	AMARA RAJA BATTE	0	1	820.5000	795.3975	795.40								
21/02/2024	8	AMARA RAJA BATTE	0	1	820.5000	840.4200	840.42								
22/02/2024	8	AMARA RAJA BATTE	0	1	820.5000	830.0415	830.04	835.8082	835.81	22/02/2024				5.77	
22/02/2024	8	AMARA RAJA BATTE	0	1	820.5000	835.0418	835.04	835.8082	835.81	22/02/2024				.77	
13/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	805.4025	805.40								
13/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	790.3950	790.40								
13/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	778.3890	778.39								
13/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	800.4000	800.40								
19/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	765.3825	765.38								
19/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	775.3875	775.39								
19/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	770.3850	770.39								
20/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	755.3775	755.38								
20/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	750.3750	750.38								
20/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	745.3725	745.37								
20/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	740.3700	740.37								
20/03/2024	8	AMARA RAJA BATTE	0	1	820.5000	760.3800	760.38								
Bought Quantity :		82		Sold Quantity :		82		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		55,260.12		Sold Amount :		64,560.84		Os Purchase Value :		15,649.82		Os Sales Value :			
Short Term PL :		8,799.53		Long Term PL :				Speculative PL :		501.18		Long Term (Tax)			
ISIN Code :		INE885A01032													

10/11/2023	2330	ANDHRA PAPER LIM	0	1	363.4000	551.2755	551.28							
05/02/2024	2330	ANDHRA PAPER LIM	0	4	363.4000	530.2265	2,120.91	534.9733	2,139.89	05/02/2024				18.99
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	534.2670	534.27							
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	530.2650	530.27							
08/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	532.2660	532.27							
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	507.9754	507.98	509.9745	509.97	13/02/2024				2.00
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	503.0252	503.03	509.9745	509.97	13/02/2024				6.95
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	504.0252	504.03	509.9745	509.97	13/02/2024				5.95
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	505.0253	505.03	509.9745	509.97	13/02/2024				4.95
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	507.0254	507.03	509.9745	509.97	13/02/2024				2.95

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/02/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	506.0253	506.03	509.9745	509.97	13/02/2024				3.95
14/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	491.2455	491.25							
14/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	486.2430	486.24							
26/03/2024	2330	ANDHRA PAPER LIM	0	1	363.4000	487.7438	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
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		7		Os Sales Qty :		
Bought Amount :		5,635.03		Sold Amount :		5,685.82		Os Purchase Value :		3,613.31		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		50.78		Long Term (Tax)		
ISIN Code :		INE435A01028												
06/02/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,374.9187	1,374.92	1,400.1800	1,400.18	06/02/2024				25.26
07/02/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,375.0688	1,375.07	1,381.3309	1,381.33	07/02/2024				6.26
09/02/2024	90059	APL APOLLO TUBES	39	1	2,226.0000	1,350.6750	1,350.68	1,553.2230	1,553.22	19/03/2024	202.55			
20/03/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,501.0751	1,501.08	1,509.9245	1,509.92	20/03/2024				8.85
04/04/2024	90059	APL APOLLO TUBES	0	1	2,226.0000	1,550.7750	1,550.78							
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :		5,601.74		Sold Amount :		5,844.66		Os Purchase Value :		1,550.78		Os Sales Value :		
Short Term PL :		202.55		Long Term PL :				Speculative PL :		40.37		Long Term (Tax)		
ISIN Code :		INE702C01027												
01/03/2024	8869	APOLLO HOSPITALS	0	1	1,173.0000	6,000.3000	6,000.30	6,086.6957	6,086.70	01/03/2024				86.40
07/03/2024	8869	APOLLO HOSPITALS	15	1	1,173.0000	6,053.0250	6,053.03	6,368.8140	6,368.81	22/03/2024	315.79			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,053.33		Sold Amount :		12,455.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		315.79		Long Term PL :				Speculative PL :		86.40		Long Term (Tax)		
ISIN Code :		INE437A01024												
19/12/2023	877	APOLLO TYRES	30	1	263.7500	456.2280	456.23	494.8525	494.85	18/01/2024	38.62			
19/12/2023	877	APOLLO TYRES	30	1	263.7500	455.2275	455.23	494.8525	494.85	18/01/2024	39.63			
19/12/2023	877	APOLLO TYRES	30	1	263.7500	454.2270	454.23	494.8525	494.85	18/01/2024	40.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	439.2195	439.22	496.7515	496.75	18/01/2024	57.53			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	454.2270	454.23	494.8525	494.85	18/01/2024	40.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	453.2265	453.23	494.8525	494.85	18/01/2024	41.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	451.2255	451.23	494.8525	494.85	18/01/2024	43.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	450.2250	450.23	494.8525	494.85	18/01/2024	44.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	452.2260	452.23	494.8525	494.85	18/01/2024	42.63			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	442.2210	442.22	495.7520	495.75	18/01/2024	53.53			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	448.2240	448.22	495.7520	495.75	18/01/2024	47.53			
20/12/2023	877	APOLLO TYRES	29	1	263.7500	449.2245	449.22	494.8525	494.85	18/01/2024	45.63			
21/12/2023	877	APOLLO TYRES	0	1	263.7500	425.0213	425.02	433.9783	433.98	21/12/2023				8.96
21/12/2023	877	APOLLO TYRES	0	1	263.7500	424.0212	424.02	433.9783	433.98	21/12/2023				9.96
21/12/2023	877	APOLLO TYRES	0	1	263.7500	423.0212	423.02	433.9783	433.98	21/12/2023				10.96
22/12/2023	877	APOLLO TYRES	27	1	263.7500	426.2130	426.21	500.7495	500.75	18/01/2024	74.54			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	431.0154	431.02	496.7515	496.75	18/01/2024	65.74			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	430.2150	430.22	497.7510	497.75	18/01/2024	67.54			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	429.2145	429.21	497.7510	497.75	18/01/2024	68.54			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	425.2125	425.21	501.7490	501.75	18/01/2024	76.54			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	427.2135	427.21	499.7500	499.75	18/01/2024	72.54			
22/12/2023	877	APOLLO TYRES	27	1	263.7500	428.2140	428.21	498.7505	498.75	18/01/2024	70.54			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
07/03/2024	877	APOLLO TYRES	0	1	263.7500	519.6597	519.66								
07/03/2024	877	APOLLO TYRES	0	1	263.7500	516.2580	516.26								
11/03/2024	877	APOLLO TYRES	0	1	263.7500	504.0252	504.03	510.7245	510.72	11/03/2024					6.70
18/03/2024	877	APOLLO TYRES	0	1	263.7500	473.7368	473.74								
18/03/2024	877	APOLLO TYRES	0	1	263.7500	460.2300	460.23								
18/03/2024	877	APOLLO TYRES	0	1	263.7500	465.2325	465.23								
18/03/2024	877	APOLLO TYRES	0	1	263.7500	470.2350	470.24								
19/03/2024	877	APOLLO TYRES	0	1	263.7500	450.2250	450.23								
20/03/2024	877	APOLLO TYRES	0	1	263.7500	445.0223	445.02	452.2274	452.23	20/03/2024					7.21
03/04/2024	877	APOLLO TYRES	0	1	263.7500	468.2340	468.23								
Bought Quantity :		24		Sold Quantity :		24		Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :		10,624.11		Sold Amount :		11,700.07		Os Purchase Value :		3,823.81		Os Sales Value :			
Short Term PL :		1,032.18		Long Term PL :				Speculative PL :		43.78		Long Term (Tax)			
ISIN Code :		INE438A01022													

06/11/2023	43335	APTUS VALUE HOUSI	73	1		290.1450	290.15	361.8190	361.82	18/01/2024	71.67			
06/11/2023	43335	APTUS VALUE HOUSI	73	1		289.1445	289.14	361.8190	361.82	18/01/2024	72.67			
06/11/2023	43335	APTUS VALUE HOUSI	73	1		288.1440	288.14	361.8190	361.82	18/01/2024	73.68			
07/11/2023	43335	APTUS VALUE HOUSI	0	1		286.0143	286.01	290.4855	290.49	07/11/2023				4.47
07/11/2023	43335	APTUS VALUE HOUSI	0	1		283.0142	283.01	290.4855	290.49	07/11/2023				7.47
07/11/2023	43335	APTUS VALUE HOUSI	0	1		284.0142	284.01	290.4855	290.49	07/11/2023				6.47
07/11/2023	43335	APTUS VALUE HOUSI	0	1		285.0143	285.01	290.4855	290.49	07/11/2023				5.47
08/11/2023	43335	APTUS VALUE HOUSI	0	1		286.0143	286.01	288.6356	288.64	08/11/2023				2.62
08/11/2023	43335	APTUS VALUE HOUSI	0	1		287.0144	287.01	288.6356	288.64	08/11/2023				1.62
09/11/2023	43335	APTUS VALUE HOUSI	0	1		282.0141	282.01	285.9857	285.99	09/11/2023				3.97
09/11/2023	43335	APTUS VALUE HOUSI	0	1		285.0143	285.01	285.9857	285.99	09/11/2023				.97
09/11/2023	43335	APTUS VALUE HOUSI	0	1		283.0142	283.01	285.9857	285.99	09/11/2023				2.97
09/11/2023	43335	APTUS VALUE HOUSI	0	1		284.0142	284.01	285.9857	285.99	09/11/2023				1.97
23/11/2023	43335	APTUS VALUE HOUSI	56	1		282.1410	282.14	361.8190	361.82	18/01/2024	79.68			
23/11/2023	43335	APTUS VALUE HOUSI	56	1		284.6423	284.64	361.8190	361.82	18/01/2024	77.18			
23/11/2023	43335	APTUS VALUE HOUSI	56	1		284.1420	284.14	361.8190	361.82	18/01/2024	77.68			
23/11/2023	43335	APTUS VALUE HOUSI	56	1		283.1415	283.14	361.8190	361.82	18/01/2024	78.68			
24/11/2023	43335	APTUS VALUE HOUSI	55	1		283.1415	283.14	361.8190	361.82	18/01/2024	78.68			
24/11/2023	43335	APTUS VALUE HOUSI	55	1		283.5917	283.59	361.8190	361.82	18/01/2024	78.23			
24/11/2023	43335	APTUS VALUE HOUSI	55	1		282.1410	282.14	361.8190	361.82	18/01/2024	79.68			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,695.52	Sold Amount :		6,501.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :		767.82	Long Term PL :			Speculative PL :		38.01		Long Term (Tax)				
ISIN Code :		INE852O01025												

31/03/2023	6074	ARSHIYA INTL.	0	100	99.1000	4.8500	485.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			485.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE968D01022												

24/11/2023	477	ASHOK LEYLAND	0	5	126.5500	177.0089	885.04	178.3411	891.71	24/11/2023					6.66
01/12/2023	477	ASHOK LEYLAND	0	10	126.5500	176.0880	1,760.88								
04/12/2023	477	ASHOK LEYLAND	0	10	126.5500	174.5372	1,745.37								

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
05/12/2023	477	ASHOK LEYLAND	0	10	126.5500	173.5868	1,735.87							
13/12/2023	477	ASHOK LEYLAND	0	10	126.5500	170.0085	1,700.09	173.2413	1,732.41	13/12/2023				32.33
15/12/2023	477	ASHOK LEYLAND	0	10	126.5500	174.0087	1,740.09	174.7413	1,747.41	15/12/2023				7.33
20/12/2023	477	ASHOK LEYLAND	0	10	126.5500	171.0086	1,710.09	173.2913	1,732.91	20/12/2023				22.83
21/12/2023	477	ASHOK LEYLAND	0	10	126.5500	170.0850	1,700.85							
21/12/2023	477	ASHOK LEYLAND	0	10	126.5500	169.0845	1,690.85							
16/01/2024	477	ASHOK LEYLAND	0	10	126.5500	176.0880	1,760.88							
16/01/2024	477	ASHOK LEYLAND	0	10	126.5500	175.0875	1,750.88							
17/01/2024	477	ASHOK LEYLAND	0	10	126.5500	173.0865	1,730.87							
17/01/2024	477	ASHOK LEYLAND	0	10	126.5500	172.0860	1,720.86							
17/01/2024	477	ASHOK LEYLAND	0	10	126.5500	171.0855	1,710.86							
18/01/2024	477	ASHOK LEYLAND	0	10	126.5500	168.0084	1,680.08	170.9915	1,709.92	18/01/2024				29.83
18/01/2024	477	ASHOK LEYLAND	0	10	126.5500	169.0085	1,690.09	170.9915	1,709.92	18/01/2024				19.83
23/01/2024	477	ASHOK LEYLAND	0	10	126.5500	170.0085	1,700.09	170.4915	1,704.92	23/01/2024				4.83
23/01/2024	477	ASHOK LEYLAND	0	10	126.5500	169.0085	1,690.09	170.4915	1,704.92	23/01/2024				14.83
02/02/2024	477	ASHOK LEYLAND	0	5	126.5500	171.0086	855.04	174.0413	870.21	02/02/2024				15.16
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	173.5087	867.54	175.9912	879.96	08/02/2024				12.41
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	177.0089	885.04	175.9912	879.96	08/02/2024				-5.09
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	177.8589	889.29	175.9912	879.96	08/02/2024				-9.34
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	176.5088	882.54	175.9912	879.96	08/02/2024				-2.59
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	176.0088	880.04	175.9912	879.96	08/02/2024				-0.09
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	175.5088	877.54	175.9912	879.96	08/02/2024				2.41
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	175.0088	875.04	175.9912	879.96	08/02/2024				4.91
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	174.5087	872.54	175.9912	879.96	08/02/2024				7.41
08/02/2024	477	ASHOK LEYLAND	0	5	126.5500	174.0087	870.04	175.9912	879.96	08/02/2024				9.91
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	172.5863	862.93							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	172.0860	860.43							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	174.5873	872.94							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	175.0875	875.44							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	171.0855	855.43							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	173.0865	865.43							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	174.0870	870.44							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	170.0850	850.43							
09/02/2024	477	ASHOK LEYLAND	0	5	126.5500	173.5868	867.93							
21/02/2024	477	ASHOK LEYLAND	0	5	126.5500	173.0365	865.18							
21/02/2024	477	ASHOK LEYLAND	0	5	126.5500	172.0860	860.43							
21/02/2024	477	ASHOK LEYLAND	0	5	126.5500	171.0855	855.43							
22/02/2024	477	ASHOK LEYLAND	0	5	126.5500	168.0084	840.04	171.9914	859.96	22/02/2024				19.92
22/02/2024	477	ASHOK LEYLAND	0	5	126.5500	167.0084	835.04	171.9914	859.96	22/02/2024				24.92
22/02/2024	477	ASHOK LEYLAND	0	5	126.5500	169.0085	845.04	171.9914	859.96	22/02/2024				14.91
28/02/2024	477	ASHOK LEYLAND	0	5	126.5500	170.0850	850.43							
28/02/2024	477	ASHOK LEYLAND	0	5	126.5500	169.0845	845.42							
29/02/2024	477	ASHOK LEYLAND	0	5	126.5500	168.9666	844.83	170.5415	852.71	29/02/2024				7.87
06/03/2024	477	ASHOK LEYLAND	0	5	126.5500	169.0845	845.42							
12/03/2024	477	ASHOK LEYLAND	0	5	126.5500	168.0840	840.42							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

12/03/2024	477	ASHOK LEYLAND	0	5	126.5500	167.0835	835.42							
13/03/2024	477	ASHOK LEYLAND	0	5	126.5500	166.0830	830.42							
13/03/2024	477	ASHOK LEYLAND	0	5	126.5500	164.0820	820.41							
13/03/2024	477	ASHOK LEYLAND	0	5	126.5500	163.0815	815.41							
13/03/2024	477	ASHOK LEYLAND	0	5	126.5500	162.0810	810.41							
13/03/2024	477	ASHOK LEYLAND	0	5	126.5500	165.0825	825.41							
18/03/2024	477	ASHOK LEYLAND	0	5	126.5500	160.0080	800.04	162.9919	814.96	18/03/2024				14.92
18/03/2024	477	ASHOK LEYLAND	0	5	126.5500	161.0081	805.04	162.9919	814.96	18/03/2024				9.92
18/03/2024	477	ASHOK LEYLAND	0	5	126.5500	162.0081	810.04	162.9919	814.96	18/03/2024				4.92
19/03/2024	477	ASHOK LEYLAND	0	5	126.5500	160.4802	802.40							

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	215	Os Sales Qty :	
Bought Amount :	27,330.41	Sold Amount :	27,601.37	Os Purchase Value :	36,792.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	270.96	Long Term (Tax)	
ISIN Code :	INE208A01029						

28/02/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,792.3955	2,792.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,792.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

04/01/2024	44022	ASK AUTOMOTIVE LI	0	1		289.8449	289.84							
04/01/2024	44022	ASK AUTOMOTIVE LI	0	1		289.1445	289.14							
04/01/2024	44022	ASK AUTOMOTIVE LI	0	1		288.1440	288.14							
04/01/2024	44022	ASK AUTOMOTIVE LI	0	1		287.1435	287.14							
08/01/2024	44022	ASK AUTOMOTIVE LI	0	1		285.1425	285.14							
09/01/2024	44022	ASK AUTOMOTIVE LI	0	1		284.1420	284.14							
10/01/2024	44022	ASK AUTOMOTIVE LI	0	1		283.0142	283.01	289.9855	289.99	10/01/2024				6.97
15/02/2024	44022	ASK AUTOMOTIVE LI	0	1		303.1515	303.15							
15/02/2024	44022	ASK AUTOMOTIVE LI	0	1		302.1510	302.15							
15/02/2024	44022	ASK AUTOMOTIVE LI	0	1		301.1505	301.15							
15/02/2024	44022	ASK AUTOMOTIVE LI	0	1		304.1520	304.15							
16/02/2024	44022	ASK AUTOMOTIVE LI	0	1		301.1505	301.15							
20/02/2024	44022	ASK AUTOMOTIVE LI	0	9		302.7013	2,724.31							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		298.1490	298.15							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		299.1495	299.15							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		300.1500	300.15							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		295.1475	295.15							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		296.1480	296.15							
21/02/2024	44022	ASK AUTOMOTIVE LI	0	1		297.1485	297.15							
22/02/2024	44022	ASK AUTOMOTIVE LI	0	1		293.1465	293.15							
22/02/2024	44022	ASK AUTOMOTIVE LI	0	1		294.1470	294.15							
22/02/2024	44022	ASK AUTOMOTIVE LI	0	1		295.1475	295.15							
27/02/2024	44022	ASK AUTOMOTIVE LI	0	1		301.6508	301.65							
28/02/2024	44022	ASK AUTOMOTIVE LI	0	1		295.1475	295.15							
29/02/2024	44022	ASK AUTOMOTIVE LI	0	1		291.1455	291.15							
04/03/2024	44022	ASK AUTOMOTIVE LI	0	1		288.1440	288.14							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023**To :** 06/04/2024**Exchange :** All**Book Type :** All**Report No. :** 380

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

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

04/03/2024	44022	ASK AUTOMOTIVE LI	0	1		290.1450	290.15							
04/03/2024	44022	ASK AUTOMOTIVE LI	0	1		289.1445	289.14							
05/03/2024	44022	ASK AUTOMOTIVE LI	0	1		286.1430	286.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		282.1410	282.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		284.1420	284.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		283.1415	283.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		285.1425	285.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		281.1405	281.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		280.1400	280.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		279.1395	279.14							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		275.9879	275.99							
06/03/2024	44022	ASK AUTOMOTIVE LI	0	1		275.1375	275.14							
11/03/2024	44022	ASK AUTOMOTIVE LI	0	5		272.0360	1,360.18							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		265.1325	265.13							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		260.1300	260.13							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		261.1305	261.13							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		262.1310	262.13							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		263.1315	263.13							
12/03/2024	44022	ASK AUTOMOTIVE LI	0	1		264.1320	264.13							
13/03/2024	44022	ASK AUTOMOTIVE LI	0	1		252.1260	252.13							
13/03/2024	44022	ASK AUTOMOTIVE LI	0	1		249.1245	249.12							
13/03/2024	44022	ASK AUTOMOTIVE LI	0	1		255.1275	255.13							
13/03/2024	44022	ASK AUTOMOTIVE LI	0	1		258.1290	258.13							
18/03/2024	44022	ASK AUTOMOTIVE LI	0	1		250.1250	250.13							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	61	Os Sales Qty :	
Bought Amount :	283.01	Sold Amount :	289.99	Os Purchase Value :	17,396.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6.97	Long Term (Tax)	
ISIN Code :	INE491J01022						

27/03/2024	40975	ASTER DM HEALTHC	8	1		406.0529	406.05	459.7700	459.77	04/04/2024	53.72			
27/03/2024	40975	ASTER DM HEALTHC	8	1		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			
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		406.2030	406.20	459.7700	459.77	04/04/2024	53.57			
27/03/2024	40975	ASTER DM HEALTHC	8	1		406.0029	406.00	459.7700	459.77	04/04/2024	53.77			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.9029	405.90	459.7700	459.77	04/04/2024	53.87			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.8028	405.80	459.7700	459.77	04/04/2024	53.97			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.7028	405.70	459.7700	459.77	04/04/2024	54.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		405.1025	405.10	459.7700	459.77	04/04/2024	54.67			
27/03/2024	40975	ASTER DM HEALTHC	8	1		402.7013	402.70	459.7700	459.77	04/04/2024	57.07			
27/03/2024	40975	ASTER DM HEALTHC	8	1		404.9524	404.95	459.7700	459.77	04/04/2024	54.82			
27/03/2024	40975	ASTER DM HEALTHC	8	1		403.2015	403.20	459.7700	459.77	04/04/2024	56.57			
27/03/2024	40975	ASTER DM HEALTHC	8	1		403.7018	403.70	459.7700	459.77	04/04/2024	56.07			

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,668.68	Sold Amount :	6,436.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	768.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914M01019						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
09/05/2023	40376	AVENUE SUPERMART	31	1	1,210.0000	3,700.0000	3,700.00	3,584.2070	3,584.21	09/06/2023	-115.79			
09/05/2023	40376	AVENUE SUPERMART	31	1	1,210.0000	3,690.0000	3,690.00	3,593.2025	3,593.20	09/06/2023	-96.80			
09/05/2023	40376	AVENUE SUPERMART	31	1	1,210.0000	3,650.0000	3,650.00	3,618.1900	3,618.19	09/06/2023	-31.81			
09/05/2023	40376	AVENUE SUPERMART	31	1	1,210.0000	3,680.0000	3,680.00	3,607.1955	3,607.20	09/06/2023	-72.80			
10/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,640.1820	3,640.18	3,674.9999	3,675.00	10/05/2023				34.82
10/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,630.1815	3,630.18	3,674.9999	3,675.00	10/05/2023				44.82
11/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,708.1854	3,708.19	3,729.8135	3,729.81	11/05/2023				21.63
15/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,550.1775	3,550.18	3,574.8213	3,574.82	15/05/2023				24.64
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,551.7750	3,551.78	3,629.1845	3,629.18	09/06/2023	77.41			
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,551.7750	3,551.78	3,630.1340	3,630.13	09/06/2023	78.36			
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,551.7750	3,551.78	3,624.1870	3,624.19	09/06/2023	72.41			
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,531.7650	3,531.77	3,630.1840	3,630.18	09/06/2023	98.42			
15/05/2023	40376	AVENUE SUPERMART	25	1	1,210.0000	3,526.7625	3,526.76	3,630.1840	3,630.18	09/06/2023	103.42			
16/05/2023	40376	AVENUE SUPERMART	24	1	1,210.0000	3,491.7450	3,491.75	3,631.1835	3,631.18	09/06/2023	139.44			
16/05/2023	40376	AVENUE SUPERMART	24	1	1,210.0000	3,501.7500	3,501.75	3,631.1835	3,631.18	09/06/2023	129.43			
16/05/2023	40376	AVENUE SUPERMART	24	1	1,210.0000	3,476.7375	3,476.74	3,632.1830	3,632.18	09/06/2023	155.45			
17/05/2023	40376	AVENUE SUPERMART	23	1	1,210.0000	3,400.0000	3,400.00	3,634.1820	3,634.18	09/06/2023	234.18			
17/05/2023	40376	AVENUE SUPERMART	23	1	1,210.0000	3,450.0000	3,450.00	3,632.4829	3,632.48	09/06/2023	182.48			
17/05/2023	40376	AVENUE SUPERMART	23	1	1,210.0000	3,425.0000	3,425.00	3,633.1825	3,633.18	09/06/2023	208.18			
18/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,360.1680	3,360.17	3,369.8315	3,369.83	18/05/2023				9.66
19/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,405.1703	3,405.17	3,432.1000	3,432.10	19/05/2023				26.93
22/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,390.1695	3,390.17	3,424.8288	3,424.83	22/05/2023				34.66
26/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,501.9251	3,501.93	3,509.8245	3,509.82	26/05/2023				7.90
26/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,501.9251	3,501.93	3,499.8250	3,499.83	26/05/2023				-2.10
01/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,495.1748	3,495.17	3,519.8240	3,519.82	01/06/2023				24.65
01/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,505.1753	3,505.18	3,499.8250	3,499.83	01/06/2023				-5.35
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,530.1765	3,530.18	3,549.8225	3,549.82	02/06/2023				19.65
22/12/2023	40376	AVENUE SUPERMART	104	1	1,210.0000	3,982.9905	3,982.99	4,597.7000	4,597.70	04/04/2024	614.71			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,926.9625	3,926.96	4,697.6500	4,697.65	04/04/2024	770.69			
03/01/2024	40376	AVENUE SUPERMART	92	1	1,210.0000	3,951.9750	3,951.98	4,647.6750	4,647.68	04/04/2024	695.70			
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,891.9450	3,891.95							
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,911.9550	3,911.96							
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,901.9500	3,901.95							
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,850.1925	3,850.19	3,879.9060	3,879.91	05/01/2024				29.71
08/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,801.9000	3,801.90							
08/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,850.7244	3,850.72							
18/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,751.8750	3,751.88							
20/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,692.9456	3,692.95							
09/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,700.1850	3,700.19	3,724.8138	3,724.81	09/02/2024				24.63
12/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,651.8250	3,651.83							
12/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,681.8400	3,681.84							
19/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,702.8505	3,702.85							
21/03/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,150.1575	4,150.16	4,199.7400	4,199.74	21/03/2024				49.58

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,18,960.16	Sold Amount :	1,22,549.07	Os Purchase Value :	37,839.81	Os Sales Value :	
Short Term PL :	3,243.08	Long Term PL :		Speculative PL :	345.83	Long Term (Tax)	
ISIN Code :	INE192R01011						

30/01/2024	34	BAJAJ FINANCE LTD	56	1	1,688.5000	6,853.4250	6,853.43	6,906.8948	6,906.89	26/03/2024	53.47			
01/02/2024	34	BAJAJ FINANCE LTD	54	1	1,688.5000	6,803.4000	6,803.40	6,906.8948	6,906.89	26/03/2024	103.49			
01/02/2024	34	BAJAJ FINANCE LTD	54	1	1,688.5000	6,753.3750	6,753.38	6,911.5425	6,911.54	26/03/2024	158.17			
06/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,595.1297	6,595.13	6,649.6675	6,649.67	06/02/2024				54.54
06/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,545.3273	6,545.33	6,649.6675	6,649.67	06/02/2024				104.34
08/02/2024	34	BAJAJ FINANCE LTD	47	1	1,688.5000	6,603.3000	6,603.30	6,916.5400	6,916.54	26/03/2024	313.24			
08/02/2024	34	BAJAJ FINANCE LTD	47	1	1,688.5000	6,553.2750	6,553.28	6,921.5375	6,921.54	26/03/2024	368.26			
05/03/2024	34	BAJAJ FINANCE LTD	21	1	1,688.5000	6,343.1200	6,343.12	6,921.5375	6,921.54	26/03/2024	578.42			
14/03/2024	34	BAJAJ FINANCE LTD	12	1	1,688.5000	6,403.2000	6,403.20	6,931.5325	6,931.53	26/03/2024	528.33			

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,453.55	Sold Amount :	61,715.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,103.38	Long Term PL :		Speculative PL :	158.88	Long Term (Tax)	
ISIN Code :	INE296A01024						

18/07/2023	41153	BANDHAN BANK	0	9		214.3000	1,928.70							
18/07/2023	41153	BANDHAN BANK	0	1		214.0000	214.00							
20/07/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
20/07/2023	41153	BANDHAN BANK	0	1		213.1065	213.11							
21/07/2023	41153	BANDHAN BANK	0	1		210.0105	210.01	216.5392	216.54	21/07/2023				6.53
21/07/2023	41153	BANDHAN BANK	0	1		211.0106	211.01	216.5392	216.54	21/07/2023				5.53
13/10/2023	41153	BANDHAN BANK	0	8		240.8204	1,926.56							
18/10/2023	41153	BANDHAN BANK	0	1		238.1190	238.12							
18/10/2023	41153	BANDHAN BANK	0	1		239.1195	239.12							
19/10/2023	41153	BANDHAN BANK	0	1		229.1145	229.11							
19/10/2023	41153	BANDHAN BANK	0	1		231.1155	231.12							
19/10/2023	41153	BANDHAN BANK	0	1		230.1150	230.12							
19/10/2023	41153	BANDHAN BANK	0	4		229.2646	917.06							
19/10/2023	41153	BANDHAN BANK	0	1		228.1140	228.11							
20/10/2023	41153	BANDHAN BANK	0	1		226.1130	226.11							
20/10/2023	41153	BANDHAN BANK	0	1		227.1135	227.11							
20/10/2023	41153	BANDHAN BANK	0	1		225.1125	225.11							
23/10/2023	41153	BANDHAN BANK	0	1		222.1110	222.11							
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							
26/10/2023	41153	BANDHAN BANK	0	1		214.1070	214.11							
26/10/2023	41153	BANDHAN BANK	0	1		213.1065	213.11							
26/10/2023	41153	BANDHAN BANK	0	1		212.1060	212.11							
17/11/2023	41153	BANDHAN BANK	0	1		218.1090	218.11							
17/11/2023	41153	BANDHAN BANK	0	1		216.1080	216.11							
17/11/2023	41153	BANDHAN BANK	0	1		217.1085	217.11							
20/11/2023	41153	BANDHAN BANK	0	1		214.1070	214.11							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA				Term Code B18768		Br Code R01					
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							
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							
12/02/2024	41153	BANDHAN BANK	0	1		211.6058	211.61							
12/02/2024	41153	BANDHAN BANK	0	1		210.1050	210.11							
12/02/2024	41153	BANDHAN BANK	0	1		209.1045	209.10							
12/02/2024	41153	BANDHAN BANK	0	1		208.1040	208.10							
12/02/2024	41153	BANDHAN BANK	0	1		207.1035	207.10							
12/02/2024	41153	BANDHAN BANK	0	1		204.1020	204.10							
12/02/2024	41153	BANDHAN BANK	0	1		205.1025	205.10							
12/02/2024	41153	BANDHAN BANK	0	1		206.1030	206.10							
13/02/2024	41153	BANDHAN BANK	0	1		197.0099	197.01	200.6400	200.64	13/02/2024				3.63
13/02/2024	41153	BANDHAN BANK	0	1		198.0099	198.01	200.6400	200.64	13/02/2024				2.63
13/02/2024	41153	BANDHAN BANK	0	1		199.0995	199.10	200.6400	200.64	13/02/2024				1.54
13/02/2024	41153	BANDHAN BANK	0	1		193.3097	193.31	200.6400	200.64	13/02/2024				7.33
13/02/2024	41153	BANDHAN BANK	0	1		195.0098	195.01	200.6400	200.64	13/02/2024				5.63
13/02/2024	41153	BANDHAN BANK	0	1		196.0098	196.01	200.6400	200.64	13/02/2024				4.63
13/02/2024	41153	BANDHAN BANK	0	1		199.0100	199.01							
14/02/2024	41153	BANDHAN BANK	0	1		196.0980	196.10							
15/02/2024	41153	BANDHAN BANK	0	1		197.4487	197.45							
15/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10							
28/02/2024	41153	BANDHAN BANK	0	1		199.0995	199.10							
28/02/2024	41153	BANDHAN BANK	0	1		198.0990	198.10							
28/02/2024	41153	BANDHAN BANK	0	1		197.0985	197.10							
29/02/2024	41153	BANDHAN BANK	0	1		193.5968	193.60							
06/03/2024	41153	BANDHAN BANK	0	1		195.0975	195.10							
11/03/2024	41153	BANDHAN BANK	0	1		191.0955	191.10							
11/03/2024	41153	BANDHAN BANK	0	1		192.0960	192.10							
12/03/2024	41153	BANDHAN BANK	0	1		189.0945	189.09							
13/03/2024	41153	BANDHAN BANK	0	1		186.0930	186.09							
13/03/2024	41153	BANDHAN BANK	0	1		185.0925	185.09							
13/03/2024	41153	BANDHAN BANK	0	1		188.0940	188.09							
13/03/2024	41153	BANDHAN BANK	0	1		187.0935	187.09							
27/03/2024	41153	BANDHAN BANK	0	1		181.7909	181.79							
27/03/2024	41153	BANDHAN BANK	0	1		180.0900	180.09							
27/03/2024	41153	BANDHAN BANK	0	1		181.0905	181.09							
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :		1,599.47		Sold Amount :		1,636.92		Os Purchase Value :		17,068.07		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		37.45		Long Term (Tax)		
ISIN Code :		INE545U01014												

24/11/2023	32134	BANK OF BARODA	76	10	161.7500	193.1966	1,931.97	252.9735	2,529.74	08/02/2024	597.77			
24/11/2023	32134	BANK OF BARODA	76	5	161.7500	193.0965	965.48	252.9735	1,264.87	08/02/2024	299.39			
24/11/2023	32134	BANK OF BARODA	76	5	161.7500	194.0970	970.49	252.9735	1,264.87	08/02/2024	294.38			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
08/01/2024	32134	BANK OF BARODA	31	10	161.7500	226.0630	2,260.63	252.9735	2,529.74	08/02/2024	269.11				
08/01/2024	32134	BANK OF BARODA	31	10	161.7500	223.1115	2,231.12	253.9730	2,539.73	08/02/2024	308.62				
08/01/2024	32134	BANK OF BARODA	31	10	161.7500	224.1120	2,241.12	252.9735	2,529.74	08/02/2024	288.62				
08/01/2024	32134	BANK OF BARODA	31	10	161.7500	225.1125	2,251.13	252.9735	2,529.74	08/02/2024	278.61				
10/01/2024	32134	BANK OF BARODA	0	10	161.7500	220.0110	2,200.11	221.9889	2,219.89	10/01/2024				19.78	
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,052.03		Sold Amount :		17,408.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,336.48		Long Term PL :				Speculative PL :		19.78		Long Term (Tax)			
ISIN Code :		INE028A01039													

13/12/2023	32149	BANK OF INDIA	0	10	162.5500	109.0055	1,090.06	111.9944	1,119.94	13/12/2023				29.89
13/12/2023	32149	BANK OF INDIA	0	10	162.5500	109.8555	1,098.56	111.9944	1,119.94	13/12/2023				21.39
15/12/2023	32149	BANK OF INDIA	0	10	162.5500	111.0056	1,110.06	112.4944	1,124.94	15/12/2023				14.89
15/12/2023	32149	BANK OF INDIA	0	10	162.5500	110.0055	1,100.06	112.4944	1,124.94	15/12/2023				24.89
18/12/2023	32149	BANK OF INDIA	0	10	162.5500	111.0056	1,110.06	111.4944	1,114.94	18/12/2023				4.89
19/12/2023	32149	BANK OF INDIA	0	10	162.5500	110.0055	1,100.06	111.9944	1,119.94	19/12/2023				19.89
20/12/2023	32149	BANK OF INDIA	27	10	162.5500	111.0555	1,110.56	134.4328	1,344.33	16/01/2024	233.77			
20/12/2023	32149	BANK OF INDIA	27	10	162.5500	110.0550	1,100.55	134.4328	1,344.33	16/01/2024	243.78			
20/12/2023	32149	BANK OF INDIA	27	10	162.5500	109.0545	1,090.55	134.5827	1,345.83	16/01/2024	255.28			
20/12/2023	32149	BANK OF INDIA	27	10	162.5500	108.0540	1,080.54	135.4822	1,354.82	16/01/2024	274.28			
21/12/2023	32149	BANK OF INDIA	0	10	162.5500	106.0053	1,060.05	107.9946	1,079.95	21/12/2023				19.89
22/12/2023	32149	BANK OF INDIA	0	10	162.5500	111.0056	1,110.06	111.8944	1,118.94	22/12/2023				8.89
01/01/2024	32149	BANK OF INDIA	15	10	162.5500	112.5563	1,125.56	135.9320	1,359.32	16/01/2024	233.76			
02/01/2024	32149	BANK OF INDIA	0	10	162.5500	112.0056	1,120.06	113.9943	1,139.94	02/01/2024				19.89
06/02/2024	32149	BANK OF INDIA	0	5	162.5500	132.0066	660.03	134.4933	672.47	06/02/2024				12.43
06/02/2024	32149	BANK OF INDIA	0	5	162.5500	134.0067	670.03	134.4933	672.47	06/02/2024				2.43
06/02/2024	32149	BANK OF INDIA	0	5	162.5500	135.0068	675.03	134.4933	672.47	06/02/2024				-2.57
06/02/2024	32149	BANK OF INDIA	0	5	162.5500	133.0067	665.03	134.4933	672.47	06/02/2024				7.43
07/02/2024	32149	BANK OF INDIA	0	5	162.5500	136.0068	680.03	137.1931	685.97	07/02/2024				5.93
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	132.0660	660.33							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	133.0665	665.33							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	134.0670	670.34							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	127.0635	635.32							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	129.0645	645.32							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	130.0650	650.33							
12/02/2024	32149	BANK OF INDIA	0	5	162.5500	131.0655	655.33							
13/02/2024	32149	BANK OF INDIA	0	5	162.5500	128.0064	640.03	131.9934	659.97	13/02/2024				19.94
22/02/2024	32149	BANK OF INDIA	0	5	162.5500	137.0069	685.03	139.4930	697.47	22/02/2024				12.43
27/02/2024	32149	BANK OF INDIA	0	5	162.5500	134.0670	670.34							
27/02/2024	32149	BANK OF INDIA	0	5	162.5500	135.0675	675.34							
28/02/2024	32149	BANK OF INDIA	0	5	162.5500	132.0066	660.03	132.7434	663.72	28/02/2024				3.68
28/02/2024	32149	BANK OF INDIA	0	5	162.5500	133.0067	665.03	132.7434	663.72	28/02/2024				-1.32
28/02/2024	32149	BANK OF INDIA	0	5	162.5500	131.0066	655.03	132.7434	663.72	28/02/2024				8.68
29/02/2024	32149	BANK OF INDIA	0	5	162.5500	129.0065	645.03	130.9935	654.97	29/02/2024				9.94
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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							
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :		65		Os Sales Qty :		
Bought Amount :		22,707.12		Sold Amount :		24,191.50		Os Purchase Value :		8,574.29		Os Sales Value :		
Short Term PL :		1,240.87		Long Term PL :				Speculative PL :		243.52		Long Term (Tax)		
ISIN Code :		INE084A01016												

09/06/2023	32525	BANK OF MAHRASHT	40	50	20.0000	29.9150	1,495.75	32.4838	1,624.19	19/07/2023	128.44			
09/06/2023	32525	BANK OF MAHRASHT	40	50	20.0000	29.9150	1,495.75	32.9835	1,649.18	19/07/2023	153.43			
09/06/2023	32525	BANK OF MAHRASHT	40	50	20.0000	29.5148	1,475.74	33.4833	1,674.17	19/07/2023	198.43			
09/06/2023	32525	BANK OF MAHRASHT	42	50	20.0000	28.9145	1,445.73	34.2629	1,713.15	21/07/2023	267.42			
09/06/2023	32525	BANK OF MAHRASHT	42	50	20.0000	29.5148	1,475.74	33.9830	1,699.15	21/07/2023	223.41			
09/06/2023	32525	BANK OF MAHRASHT	42	50	20.0000	28.9145	1,445.73	34.2329	1,711.65	21/07/2023	265.92			
15/06/2023	32525	BANK OF MAHRASHT	36	100	20.0000	27.9140	2,791.40	34.2629	3,426.29	21/07/2023	634.89			
26/06/2023	32525	BANK OF MAHRASHT	0	100	20.0000	26.9013	2,690.13	27.2000	2,720.00	26/06/2023				29.87
26/07/2023	32525	BANK OF MAHRASHT	0	25	20.0000	33.5517	838.79	34.0983	852.46	26/07/2023				13.67
02/08/2023	32525	BANK OF MAHRASHT	7	25	20.0000	33.7169	842.92	37.0000	925.00	09/08/2023	82.08			
02/08/2023	32525	BANK OF MAHRASHT	7	25	20.0000	32.7164	817.91	37.5000	937.50	09/08/2023	119.59			
02/08/2023	32525	BANK OF MAHRASHT	7	25	20.0000	33.2166	830.42	37.3000	932.50	09/08/2023	102.09			
20/09/2023	32525	BANK OF MAHRASHT	0	10	20.0000	46.0023	460.02	46.4977	464.98	20/09/2023				4.95
21/09/2023	32525	BANK OF MAHRASHT	139	10	20.0000	45.0225	450.23	65.2174	652.17	07/02/2024	201.95			
13/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	46.0023	460.02	46.4977	464.98	13/10/2023				4.95
20/10/2023	32525	BANK OF MAHRASHT	110	10	20.0000	43.9220	439.22	65.2674	652.67	07/02/2024	213.45			
23/10/2023	32525	BANK OF MAHRASHT	107	10	20.0000	42.0210	420.21	65.4673	654.67	07/02/2024	234.46			
23/10/2023	32525	BANK OF MAHRASHT	107	10	20.0000	41.0205	410.21	65.7171	657.17	07/02/2024	246.97			
23/10/2023	32525	BANK OF MAHRASHT	107	10	20.0000	43.0215	430.22	65.4673	654.67	07/02/2024	224.46			
25/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	40.0020	400.02	41.4979	414.98	25/10/2023				14.96
26/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	39.0020	390.02	41.4979	414.98	26/10/2023				24.96
26/10/2023	32525	BANK OF MAHRASHT	0	10	20.0000	40.0020	400.02	41.4979	414.98	26/10/2023				14.96
22/11/2023	32525	BANK OF MAHRASHT	77	10	20.0000	44.0220	440.22	65.9670	659.67	07/02/2024	219.45			
28/11/2023	32525	BANK OF MAHRASHT	71	10	20.0000	43.0215	430.22	65.9670	659.67	07/02/2024	229.46			
30/11/2023	32525	BANK OF MAHRASHT	69	10	20.0000	44.0220	440.22	66.2169	662.17	07/02/2024	221.95			

Bought Quantity :	730	Sold Quantity :	730	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,216.84	Sold Amount :	27,292.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,967.83	Long Term PL :		Speculative PL :	108.32	Long Term (Tax)	
ISIN Code :	INE457A01014						

21/02/2024	43	BATA INDIA	0	1	716.8000	1,431.7155	1,431.72							
21/02/2024	43	BATA INDIA	0	1	716.8000	1,426.7130	1,426.71							
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							
29/02/2024	43	BATA INDIA	0	1	716.8000	1,385.0693	1,385.07	1,414.9293	1,414.93	29/02/2024				29.86
29/02/2024	43	BATA INDIA	0	1	716.8000	1,395.0698	1,395.07	1,414.9293	1,414.93	29/02/2024				19.86
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
05/04/2024	43	BATA INDIA	0	1	716.8000	1,360.0797	1,360.08							
05/04/2024	43	BATA INDIA	0	1	716.8000	1,355.6775	1,355.68							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		2,780.14	Sold Amount :		2,829.86	Os Purchase Value :		13,935.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		49.72	Long Term (Tax)					
ISIN Code :		INE176A01028												
13/03/2024	ICB22GR	BHARAT 22 ETF	0	100	38.9000	98.0149	9,801.49	98.0051	9,800.51	13/03/2024				-98
13/03/2024	ICB22GR	BHARAT 22 ETF	0	100	38.9000	97.0149	9,701.49	98.0051	9,800.51	13/03/2024				99.02
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,502.98	Sold Amount :		19,601.02	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		98.04	Long Term (Tax)					
ISIN Code :		INF109KB15Y7												

21/02/2022	103	BHARAT HEAVY ELE	409	50	103.6000	51.0755	2,553.78	69.9900	3,499.50	06/04/2023		945.73	945.73	
21/02/2022	103	BHARAT HEAVY ELE	409	50	103.6000	51.0755	2,553.78	70.9900	3,549.50	06/04/2023		995.73	995.73	
22/02/2022	103	BHARAT HEAVY ELE	434	50	103.6000	49.0745	2,453.73	80.5000	4,025.00	02/05/2023		1,571.28	1,571.28	
22/02/2022	103	BHARAT HEAVY ELE	434	50	103.6000	49.0745	2,453.73	81.0000	4,050.00	02/05/2023		1,596.28	1,596.28	
24/02/2022	103	BHARAT HEAVY ELE	432	50	103.6000	47.0735	2,353.68	82.2500	4,112.50	02/05/2023		1,758.83	1,758.83	
24/02/2022	103	BHARAT HEAVY ELE	432	50	103.6000	47.0735	2,353.68	81.5000	4,075.00	02/05/2023		1,721.33	1,721.33	
27/03/2023	103	BHARAT HEAVY ELE	63	100	103.6000	71.0455	7,104.55	82.9585	8,295.85	29/05/2023	1,191.30			
28/03/2023	103	BHARAT HEAVY ELE	62	100	103.6000	70.0450	7,004.50	82.9585	8,295.85	29/05/2023	1,291.35			
05/04/2023	103	BHARAT HEAVY ELE	86	50	103.6000	69.0445	3,452.23	87.4563	4,372.82	30/06/2023	920.59			
05/04/2023	103	BHARAT HEAVY ELE	91	50	103.6000	69.0445	3,452.23	90.9545	4,547.73	05/07/2023	1,095.50			
05/04/2023	103	BHARAT HEAVY ELE	91	50	103.6000	68.0440	3,402.20	92.1039	4,605.20	05/07/2023	1,203.00			
05/04/2023	103	BHARAT HEAVY ELE	91	50	103.6000	68.0440	3,402.20	92.9035	4,645.18	05/07/2023	1,242.98			
06/04/2023	103	BHARAT HEAVY ELE	0	50	103.6000	70.6335	3,531.68	69.9900	3,499.50	06/04/2023				-32.18
05/05/2023	103	BHARAT HEAVY ELE	82	25	103.6000	81.9910	2,049.78	101.4493	2,536.23	26/07/2023	486.46			
05/05/2023	103	BHARAT HEAVY ELE	82	25	103.6000	81.9910	2,049.78	100.9495	2,523.74	26/07/2023	473.96			
05/05/2023	103	BHARAT HEAVY ELE	109	15	103.6000	80.9905	1,214.86	106.8965	1,603.45	22/08/2023	388.59			
05/05/2023	103	BHARAT HEAVY ELE	109	35	103.6000	80.9905	2,834.67	105.8970	3,706.40	22/08/2023	871.73			
05/05/2023	103	BHARAT HEAVY ELE	109	15	103.6000	80.4902	1,207.35	107.8960	1,618.44	22/08/2023	411.09			
05/05/2023	103	BHARAT HEAVY ELE	109	35	103.6000	80.4902	2,817.16	106.8965	3,741.38	22/08/2023	924.22			
05/05/2023	103	BHARAT HEAVY ELE	109	15	103.6000	79.9900	1,199.85	108.8955	1,633.43	22/08/2023	433.58			
05/05/2023	103	BHARAT HEAVY ELE	109	35	103.6000	79.9900	2,799.65	107.8960	3,776.36	22/08/2023	976.71			
30/05/2023	103	BHARAT HEAVY ELE	84	15	103.6000	82.0410	1,230.62	109.8950	1,648.43	22/08/2023	417.81			
30/05/2023	103	BHARAT HEAVY ELE	84	35	103.6000	82.0410	2,871.44	108.8955	3,811.34	22/08/2023	939.91			
31/05/2023	103	BHARAT HEAVY ELE	0	50	103.6000	81.0041	4,050.21	81.9959	4,099.80	31/05/2023				49.59
05/06/2023	103	BHARAT HEAVY ELE	0	50	103.6000	85.4043	4,270.22	85.4957	4,274.79	05/06/2023				4.57
03/07/2023	103	BHARAT HEAVY ELE	0	50	103.6000	88.0044	4,400.22	89.0000	4,450.00	03/07/2023				49.78
12/07/2023	103	BHARAT HEAVY ELE	0	50	103.6000	94.8547	4,742.74	95.3452	4,767.26	12/07/2023				24.53
13/07/2023	103	BHARAT HEAVY ELE	40	25	103.6000	91.4457	2,286.14	110.9445	2,773.61	22/08/2023	487.47			
13/07/2023	103	BHARAT HEAVY ELE	40	15	103.6000	92.4462	1,386.69	110.9445	1,664.17	22/08/2023	277.47			
13/07/2023	103	BHARAT HEAVY ELE	40	25	103.6000	93.4467	2,336.17	109.8950	2,747.38	22/08/2023	411.21			
13/07/2023	103	BHARAT HEAVY ELE	40	10	103.6000	92.4462	924.46	109.8950	1,098.95	22/08/2023	174.49			
27/07/2023	103	BHARAT HEAVY ELE	0	25	103.6000	102.2051	2,555.13	103.5948	2,589.87	27/07/2023				34.74
27/07/2023	103	BHARAT HEAVY ELE	0	25	103.6000	102.2051	2,555.13	103.0948	2,577.37	27/07/2023				22.24

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
01/08/2023	103	BHARAT HEAVY ELE	0	25	103.6000	105.4553	2,636.38	106.4947	2,662.37	01/08/2023				25.99
07/08/2023	103	BHARAT HEAVY ELE	15	10	103.6000	95.0475	950.48	110.9445	1,109.45	22/08/2023	158.97			
23/08/2023	103	BHARAT HEAVY ELE	7	10	103.6000	109.0545	1,090.55	116.9415	1,169.42	30/08/2023	78.87			
24/08/2023	103	BHARAT HEAVY ELE	6	25	103.6000	108.0540	2,701.35	117.9410	2,948.53	30/08/2023	247.18			
24/08/2023	103	BHARAT HEAVY ELE	6	15	103.6000	109.0545	1,635.82	116.9415	1,754.12	30/08/2023	118.31			
25/08/2023	103	BHARAT HEAVY ELE	5	25	103.6000	107.0535	2,676.34	118.6407	2,966.02	30/08/2023	289.68			
25/08/2023	103	BHARAT HEAVY ELE	5	25	103.6000	105.0525	2,626.31	118.9405	2,973.51	30/08/2023	347.20			
25/08/2023	103	BHARAT HEAVY ELE	5	25	103.6000	106.0530	2,651.33	118.6407	2,966.02	30/08/2023	314.69			
14/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	127.0064	1,270.06	131.9934	1,319.93	14/09/2023				49.87
20/09/2023	103	BHARAT HEAVY ELE	58	10	103.6000	124.0620	1,240.62	141.7791	1,417.79	17/11/2023	177.17			
21/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.0062	1,230.06	124.1938	1,241.94	21/09/2023				11.88
27/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.0062	1,230.06	126.9937	1,269.94	27/09/2023				39.88
28/09/2023	103	BHARAT HEAVY ELE	0	10	103.6000	126.0063	1,260.06	126.9937	1,269.94	28/09/2023				9.87
20/10/2023	103	BHARAT HEAVY ELE	28	10	103.6000	125.0625	1,250.63	141.7791	1,417.79	17/11/2023	167.17			
20/10/2023	103	BHARAT HEAVY ELE	28	20	103.6000	125.2626	2,505.25	141.7791	2,835.58	17/11/2023	330.33			
20/10/2023	103	BHARAT HEAVY ELE	28	10	103.6000	126.0630	1,260.63	141.7791	1,417.79	17/11/2023	157.16			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	120.0600	1,200.60	141.7791	1,417.79	17/11/2023	217.19			
23/10/2023	103	BHARAT HEAVY ELE	25	40	103.6000	117.4587	4,698.35	141.7791	5,671.16	17/11/2023	972.82			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	124.0620	1,240.62	141.7791	1,417.79	17/11/2023	177.17			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	121.0605	1,210.61	141.7791	1,417.79	17/11/2023	207.19			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	123.0615	1,230.62	141.7791	1,417.79	17/11/2023	187.18			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	122.0610	1,220.61	141.7791	1,417.79	17/11/2023	197.18			
23/10/2023	103	BHARAT HEAVY ELE	25	10	103.6000	125.0625	1,250.63	141.7791	1,417.79	17/11/2023	167.17			
25/10/2023	103	BHARAT HEAVY ELE	0	10	103.6000	115.0058	1,150.06	116.9942	1,169.94	25/10/2023				19.88
03/11/2023	103	BHARAT HEAVY ELE	0	25	103.6000	129.5065	3,237.66	132.1934	3,304.84	03/11/2023				67.17
08/11/2023	103	BHARAT HEAVY ELE	9	10	103.6000	126.0630	1,260.63	141.7791	1,417.79	17/11/2023	157.16			
08/11/2023	103	BHARAT HEAVY ELE	9	10	103.6000	125.0625	1,250.63	141.7791	1,417.79	17/11/2023	167.17			
09/11/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.0062	1,230.06	126.4937	1,264.94	09/11/2023				34.88
09/11/2023	103	BHARAT HEAVY ELE	0	10	103.6000	122.0061	1,220.06	126.4937	1,264.94	09/11/2023				44.88
09/11/2023	103	BHARAT HEAVY ELE	0	10	103.6000	123.3562	1,233.56	126.4937	1,264.94	09/11/2023				31.38
10/11/2023	103	BHARAT HEAVY ELE	0	10	103.6000	124.0062	1,240.06	126.9937	1,269.94	10/11/2023				29.88
21/11/2023	103	BHARAT HEAVY ELE	0	25	103.6000	137.0000	3,425.00	138.9931	3,474.83	21/11/2023				49.83

Bought Quantity :	1795	Sold Quantity :	1795	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,369.82	Sold Amount :	1,79,983.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,456.34	Long Term PL :	8,589.15	Speculative PL :	568.64	Long Term (Tax)	8,589.15
ISIN Code :	INE257A01026						

21/08/2023	50	BHARAT RASAYAN	17	1	4,114.9500	8,805.4005	8,805.40	9,465.4149	9,465.41	07/09/2023	660.01			
13/09/2023	50	BHARAT RASAYAN	125	1	4,114.9500	9,214.0000	9,214.00	9,755.0201	9,755.02	16/01/2024	541.02			
20/09/2023	50	BHARAT RASAYAN	118	1	4,114.9500	9,105.5505	9,105.55	9,755.0201	9,755.02	16/01/2024	649.47			
16/10/2023	50	BHARAT RASAYAN	92	1	4,114.9500	9,005.5005	9,005.50	9,755.0201	9,755.02	16/01/2024	749.52			
25/10/2023	50	BHARAT RASAYAN	83	1	4,114.9500	8,805.4005	8,805.40	9,755.0201	9,755.02	16/01/2024	949.62			
25/10/2023	50	BHARAT RASAYAN	83	1	4,114.9500	8,905.4505	8,905.45	9,755.0201	9,755.02	16/01/2024	849.57			
02/11/2023	50	BHARAT RASAYAN	75	1	4,114.9500	8,655.3255	8,655.33	9,755.0201	9,755.02	16/01/2024	1,099.69			
02/11/2023	50	BHARAT RASAYAN	75	1	4,114.9500	8,705.3505	8,705.35	9,755.0201	9,755.02	16/01/2024	1,049.67			
02/01/2024	50	BHARAT RASAYAN	14	1	4,114.9500	9,005.5005	9,005.50	9,755.0201	9,755.02	16/01/2024	749.52			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
29/01/2024	50	BHARAT RASAYAN	32	1	4,114.9500	9,105.5505	9,105.55	9,295.3500	9,295.35	01/03/2024	189.80				
30/01/2024	50	BHARAT RASAYAN	31	1	4,114.9500	9,005.5005	9,005.50	9,295.3500	9,295.35	01/03/2024	289.85				
06/02/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,899.5950	8,899.60	8,929.5535	8,929.55	06/02/2024				29.96	
12/02/2024	50	BHARAT RASAYAN	18	1	4,114.9500	8,905.4505	8,905.45	9,305.3450	9,305.35	01/03/2024	399.89				
22/02/2024	50	BHARAT RASAYAN	8	1	4,114.9500	8,804.4000	8,804.40	9,305.3450	9,305.35	01/03/2024	500.95				
04/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,131.4635	9,131.46								
04/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,203.4995	9,203.50								
06/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,000.4500	9,000.45	9,049.5475	9,049.55	06/03/2024				49.10	
07/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,900.4450	8,900.45	9,049.5475	9,049.55	07/03/2024				149.10	
07/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	9,000.4500	9,000.45	9,049.5475	9,049.55	07/03/2024				49.10	
12/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,804.4000	8,804.40								
13/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,604.3000	8,604.30								
13/03/2024	50	BHARAT RASAYAN	0	1	4,114.9500	8,405.2005	8,405.20								
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		1,51,829.32		Sold Amount :		1,60,785.16		Os Purchase Value :		44,148.86		Os Sales Value :			
Short Term PL :		8,678.59		Long Term PL :				Speculative PL :		277.26		Long Term (Tax)			
ISIN Code :		INE838B01013													

17/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	755.0378	3,775.19	759.9620	3,799.81	17/04/2023				24.62
18/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	755.0378	3,775.19	759.9620	3,799.81	18/04/2023				24.62
19/04/2023	32454	BHARTI AIRTEL	0	5	445.7500	760.0380	3,800.19	764.4618	3,822.31	19/04/2023				22.12
03/05/2023	32454	BHARTI AIRTEL	1	5	445.7500	781.0000	3,905.00	788.7055	3,943.53	04/05/2023	38.53			
03/05/2023	32454	BHARTI AIRTEL	1	5	445.7500	779.3000	3,896.50	788.7055	3,943.53	04/05/2023	47.03			
10/05/2023	32454	BHARTI AIRTEL	0	1	445.7500	788.5000	788.50	795.2102	795.21	10/05/2023				6.71
10/05/2023	32454	BHARTI AIRTEL	9	5	445.7500	796.0500	3,980.25	805.7500	4,028.75	19/05/2023	48.50			
11/05/2023	32454	BHARTI AIRTEL	0	5	445.7500	787.0394	3,935.20	789.2105	3,946.05	11/05/2023				10.86
16/05/2023	32454	BHARTI AIRTEL	3	5	445.7500	789.3945	3,946.97	805.7500	4,028.75	19/05/2023	81.78			
16/05/2023	32454	BHARTI AIRTEL	3	5	445.7500	784.3920	3,921.96	805.7500	4,028.75	19/05/2023	106.79			
17/07/2023	32454	BHARTI AIRTEL	73	1	445.7500	880.3400	880.34	924.5375	924.54	28/09/2023	44.20			
17/07/2023	32454	BHARTI AIRTEL	73	4	445.7500	878.5391	3,514.16	924.5375	3,698.15	28/09/2023	183.99			
18/07/2023	32454	BHARTI AIRTEL	0	1	445.7500	866.0433	866.04	878.0000	878.00	18/07/2023				11.96
18/07/2023	32454	BHARTI AIRTEL	0	1	445.7500	876.0438	876.04	878.0000	878.00	18/07/2023				1.96
18/07/2023	32454	BHARTI AIRTEL	0	1	445.7500	871.0436	871.04	878.0000	878.00	18/07/2023				6.96
19/07/2023	32454	BHARTI AIRTEL	71	1	445.7500	871.4355	871.44	924.5375	924.54	28/09/2023	53.10			
02/08/2023	32454	BHARTI AIRTEL	57	1	445.7500	885.3425	885.34	924.5375	924.54	28/09/2023	39.20			
02/08/2023	32454	BHARTI AIRTEL	57	1	445.7500	882.9413	882.94	924.5375	924.54	28/09/2023	41.60			
02/08/2023	32454	BHARTI AIRTEL	57	1	445.7500	880.4400	880.44	924.5375	924.54	28/09/2023	44.10			
02/08/2023	32454	BHARTI AIRTEL	57	1	445.7500	877.9388	877.94	924.5375	924.54	28/09/2023	46.60			
02/08/2023	32454	BHARTI AIRTEL	57	1	445.7500	875.4375	875.44	924.5375	924.54	28/09/2023	49.10			
03/08/2023	32454	BHARTI AIRTEL	56	1	445.7500	870.4350	870.44	924.5375	924.54	28/09/2023	54.10			
04/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	867.0434	867.04	889.5055	889.51	04/08/2023				22.46
04/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	868.0434	868.04	889.5055	889.51	04/08/2023				21.46
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	877.4385	877.44	924.5375	924.54	28/09/2023	47.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	875.4375	875.44	924.5375	924.54	28/09/2023	49.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	874.4370	874.44	924.5375	924.54	28/09/2023	50.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	873.4365	873.44	924.5375	924.54	28/09/2023	51.10			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	872.4360	872.44	924.5375	924.54	28/09/2023	52.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	871.4355	871.44	924.5375	924.54	28/09/2023	53.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	870.4350	870.44	924.5375	924.54	28/09/2023	54.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	879.4395	879.44	924.5375	924.54	28/09/2023	45.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	878.4390	878.44	924.5375	924.54	28/09/2023	46.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	869.4345	869.43	924.5375	924.54	28/09/2023	55.10			
10/08/2023	32454	BHARTI AIRTEL	49	1	445.7500	876.4380	876.44	924.5375	924.54	28/09/2023	48.10			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	869.4345	869.43	924.5375	924.54	28/09/2023	55.10			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	868.4340	868.43	924.5375	924.54	28/09/2023	56.10			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	867.4335	867.43	924.5375	924.54	28/09/2023	57.10			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	866.4330	866.43	924.5375	924.54	28/09/2023	58.10			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	865.4325	865.43	924.5375	924.54	28/09/2023	59.11			
11/08/2023	32454	BHARTI AIRTEL	48	1	445.7500	870.4350	870.44	924.5375	924.54	28/09/2023	54.10			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	866.4330	866.43	924.5375	924.54	28/09/2023	58.10			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	865.4325	865.43	924.5375	924.54	28/09/2023	59.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	858.4290	858.43	924.5375	924.54	28/09/2023	66.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	859.4295	859.43	924.5375	924.54	28/09/2023	65.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	860.4300	860.43	924.5375	924.54	28/09/2023	64.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	861.4305	861.43	924.5375	924.54	28/09/2023	63.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	862.4310	862.43	924.5375	924.54	28/09/2023	62.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	863.4315	863.43	924.5375	924.54	28/09/2023	61.11			
14/08/2023	32454	BHARTI AIRTEL	45	1	445.7500	864.4320	864.43	924.5375	924.54	28/09/2023	60.11			
16/08/2023	32454	BHARTI AIRTEL	43	1	445.7500	854.4270	854.43	924.5375	924.54	28/09/2023	70.11			
16/08/2023	32454	BHARTI AIRTEL	43	1	445.7500	857.4285	857.43	924.5375	924.54	28/09/2023	67.11			
16/08/2023	32454	BHARTI AIRTEL	43	1	445.7500	856.4280	856.43	924.5375	924.54	28/09/2023	68.11			
16/08/2023	32454	BHARTI AIRTEL	43	1	445.7500	855.4275	855.43	924.5375	924.54	28/09/2023	69.11			
17/08/2023	32454	BHARTI AIRTEL	42	1	445.7500	851.4255	851.43	924.5375	924.54	28/09/2023	73.11			
17/08/2023	32454	BHARTI AIRTEL	42	1	445.7500	852.4260	852.43	924.5375	924.54	28/09/2023	72.11			
17/08/2023	32454	BHARTI AIRTEL	42	1	445.7500	850.4250	850.43	924.5375	924.54	28/09/2023	74.11			
18/08/2023	32454	BHARTI AIRTEL	41	1	445.7500	855.4275	855.43	924.5375	924.54	28/09/2023	69.11			
23/08/2023	32454	BHARTI AIRTEL	36	5	445.7500	869.4345	4,347.17	924.5375	4,622.69	28/09/2023	275.52			
29/08/2023	32454	BHARTI AIRTEL	30	1	445.7500	852.4260	852.43	924.5375	924.54	28/09/2023	72.11			
29/08/2023	32454	BHARTI AIRTEL	30	1	445.7500	853.4265	853.43	924.5375	924.54	28/09/2023	71.11			
29/08/2023	32454	BHARTI AIRTEL	30	1	445.7500	854.4270	854.43	924.5375	924.54	28/09/2023	70.11			
29/08/2023	32454	BHARTI AIRTEL	30	1	445.7500	855.4275	855.43	924.5375	924.54	28/09/2023	69.11			
29/08/2023	32454	BHARTI AIRTEL	30	4	445.7500	855.4775	3,421.91	924.5375	3,698.15	28/09/2023	276.24			
29/08/2023	32454	BHARTI AIRTEL	30	1	445.7500	861.4305	861.43	924.5375	924.54	28/09/2023	63.11			
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	850.0425	850.04	856.7572	856.76	31/08/2023				6.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	853.0427	853.04	856.7572	856.76	31/08/2023				3.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	852.0426	852.04	856.7572	856.76	31/08/2023				4.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	851.0426	851.04	856.7572	856.76	31/08/2023				5.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	848.0424	848.04	856.7572	856.76	31/08/2023				8.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	849.0425	849.04	856.7572	856.76	31/08/2023				7.71
31/08/2023	32454	BHARTI AIRTEL	0	1	445.7500	854.0427	854.04	856.7572	856.76	31/08/2023				2.71
01/09/2023	32454	BHARTI AIRTEL	0	1	445.7500	853.0427	853.04	866.5067	866.51	01/09/2023				13.46

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
01/09/2023	32454	BHARTI AIRTEL	0	1	445.7500	853.1927	853.19	866.5067	866.51	01/09/2023				13.31
05/09/2023	32454	BHARTI AIRTEL	23	1	445.7500	859.4295	859.43	924.5375	924.54	28/09/2023	65.11			
31/10/2023	32454	BHARTI AIRTEL	0	1	445.7500	915.0458	915.05	920.9540	920.95	31/10/2023				5.91
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,011.5055	1,011.51	1,031.4840	1,031.48	28/12/2023	19.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,010.5050	1,010.51	1,031.4840	1,031.48	28/12/2023	20.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,009.5045	1,009.50	1,031.4840	1,031.48	28/12/2023	21.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,003.5015	1,003.50	1,032.4835	1,032.48	28/12/2023	28.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,002.5010	1,002.50	1,032.4835	1,032.48	28/12/2023	29.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,008.5040	1,008.50	1,031.4840	1,031.48	28/12/2023	22.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,007.5035	1,007.50	1,031.4840	1,031.48	28/12/2023	23.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,005.5025	1,005.50	1,031.4840	1,031.48	28/12/2023	25.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,004.5020	1,004.50	1,032.4835	1,032.48	28/12/2023	27.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,001.0003	1,001.00	1,032.4835	1,032.48	28/12/2023	31.48			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	1,000.5000	1,000.50	1,032.4835	1,032.48	28/12/2023	31.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	998.4990	998.50	1,033.4830	1,033.48	28/12/2023	34.98			
07/12/2023	32454	BHARTI AIRTEL	21	1	445.7500	999.4995	999.50	1,033.4830	1,033.48	28/12/2023	33.98			
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	996.0498	996.05	1,001.4499	1,001.45	08/12/2023				5.40
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	995.0498	995.05	1,001.4499	1,001.45	08/12/2023				6.40
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	994.0497	994.05	1,001.4499	1,001.45	08/12/2023				7.40
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	993.0497	993.05	1,001.4499	1,001.45	08/12/2023				8.40
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	992.0496	992.05	1,001.4499	1,001.45	08/12/2023				9.40
08/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	997.0499	997.05	1,001.4499	1,001.45	08/12/2023				4.40
11/12/2023	32454	BHARTI AIRTEL	17	1	445.7500	995.4975	995.50	1,034.4825	1,034.48	28/12/2023	38.99			
11/12/2023	32454	BHARTI AIRTEL	17	1	445.7500	996.4980	996.50	1,034.4825	1,034.48	28/12/2023	37.98			
11/12/2023	32454	BHARTI AIRTEL	17	3	445.7500	996.5981	2,989.79	1,033.4830	3,100.45	28/12/2023	110.65			
11/12/2023	32454	BHARTI AIRTEL	17	1	445.7500	993.4965	993.50	1,034.4825	1,034.48	28/12/2023	40.99			
11/12/2023	32454	BHARTI AIRTEL	17	1	445.7500	994.4970	994.50	1,034.4825	1,034.48	28/12/2023	39.99			
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	995.0498	995.05	996.9502	996.95	12/12/2023				1.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	994.0497	994.05	996.9502	996.95	12/12/2023				2.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	993.0497	993.05	996.9502	996.95	12/12/2023				3.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	992.0496	992.05	996.9502	996.95	12/12/2023				4.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	991.0496	991.05	996.9502	996.95	12/12/2023				5.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	990.0495	990.05	996.9502	996.95	12/12/2023				6.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	987.0494	987.05	996.9502	996.95	12/12/2023				9.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	989.0495	989.05	996.9502	996.95	12/12/2023				7.90
12/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	988.0494	988.05	996.9502	996.95	12/12/2023				8.90
13/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	993.0497	993.05	999.9500	999.95	13/12/2023				6.90
13/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	992.0496	992.05	999.9500	999.95	13/12/2023				7.90
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	998.4990	998.50	1,035.4820	1,035.48	28/12/2023	36.98			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	999.4995	999.50	1,034.4825	1,034.48	28/12/2023	34.98			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	997.4985	997.50	1,035.4820	1,035.48	28/12/2023	37.98			
15/12/2023	32454	BHARTI AIRTEL	13	2	445.7500	996.4980	1,993.00	1,035.4820	2,070.96	28/12/2023	77.97			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	995.4975	995.50	1,036.4815	1,036.48	28/12/2023	40.98			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	995.4975	995.50	1,035.4820	1,035.48	28/12/2023	39.98			
15/12/2023	32454	BHARTI AIRTEL	13	2	445.7500	994.4970	1,988.99	1,036.4815	2,072.96	28/12/2023	83.97			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	993.4965	993.50	1,036.4815	1,036.48	28/12/2023	42.99			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	992.4960	992.50	1,036.4815	1,036.48	28/12/2023	43.99			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	991.4955	991.50	1,036.4815	1,036.48	28/12/2023	44.99			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	990.4950	990.50	1,036.4815	1,036.48	28/12/2023	45.99			
15/12/2023	32454	BHARTI AIRTEL	13	1	445.7500	989.4945	989.49	1,036.4815	1,036.48	28/12/2023	46.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	987.4935	987.49	1,036.4815	1,036.48	28/12/2023	48.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	986.4930	986.49	1,036.4815	1,036.48	28/12/2023	49.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	985.4925	985.49	1,036.4815	1,036.48	28/12/2023	50.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	984.4920	984.49	1,036.4815	1,036.48	28/12/2023	51.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	989.4945	989.49	1,036.4815	1,036.48	28/12/2023	46.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	988.4940	988.49	1,036.4815	1,036.48	28/12/2023	47.99			
18/12/2023	32454	BHARTI AIRTEL	10	1	445.7500	983.4915	983.49	1,036.4815	1,036.48	28/12/2023	52.99			
20/12/2023	32454	BHARTI AIRTEL	8	1	445.7500	981.4905	981.49	1,036.4815	1,036.48	28/12/2023	54.99			
20/12/2023	32454	BHARTI AIRTEL	8	1	445.7500	977.4885	977.49	1,036.4815	1,036.48	28/12/2023	58.99			
20/12/2023	32454	BHARTI AIRTEL	8	1	445.7500	978.4890	978.49	1,036.4815	1,036.48	28/12/2023	57.99			
20/12/2023	32454	BHARTI AIRTEL	8	1	445.7500	980.4900	980.49	1,036.4815	1,036.48	28/12/2023	55.99			
20/12/2023	32454	BHARTI AIRTEL	8	1	445.7500	979.4895	979.49	1,036.4815	1,036.48	28/12/2023	56.99			
21/12/2023	32454	BHARTI AIRTEL	0	2	445.7500	968.0484	1,936.10	976.9512	1,953.90	21/12/2023				17.81
21/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	967.0484	967.05	976.9512	976.95	21/12/2023				9.90
21/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	966.0483	966.05	976.9512	976.95	21/12/2023				10.90
21/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	965.0483	965.05	976.9512	976.95	21/12/2023				11.90
29/12/2023	32454	BHARTI AIRTEL	0	1	445.7500	1,025.0513	1,025.05	1,034.9483	1,034.95	29/12/2023				9.90
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,020.5100	1,020.51	1,124.4375	1,124.44	19/01/2024	103.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,019.5095	1,019.51	1,124.4375	1,124.44	19/01/2024	104.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,022.5110	1,022.51	1,122.4385	1,122.44	19/01/2024	99.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,023.5115	1,023.51	1,121.4390	1,121.44	19/01/2024	97.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,024.5120	1,024.51	1,120.4395	1,120.44	19/01/2024	95.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,025.5125	1,025.51	1,119.4400	1,119.44	19/01/2024	93.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,021.5105	1,021.51	1,123.4380	1,123.44	19/01/2024	101.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,018.5090	1,018.51	1,124.4375	1,124.44	19/01/2024	105.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,017.5085	1,017.51	1,124.5375	1,124.54	19/01/2024	107.03			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,007.5035	1,007.50	1,135.4320	1,135.43	19/01/2024	127.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,008.5040	1,008.50	1,134.4325	1,134.43	19/01/2024	125.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,009.5045	1,009.50	1,133.4330	1,133.43	19/01/2024	123.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,010.5050	1,010.51	1,132.4335	1,132.43	19/01/2024	121.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,011.5055	1,011.51	1,131.4340	1,131.43	19/01/2024	119.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,012.5060	1,012.51	1,130.4345	1,130.43	19/01/2024	117.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,013.5065	1,013.51	1,129.4350	1,129.44	19/01/2024	115.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,013.5565	1,013.56	1,128.4355	1,128.44	19/01/2024	114.88			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,014.5070	1,014.51	1,127.4360	1,127.44	19/01/2024	112.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,015.5075	1,015.51	1,126.4365	1,126.44	19/01/2024	110.93			
01/01/2024	32454	BHARTI AIRTEL	18	1	445.7500	1,016.5080	1,016.51	1,125.4370	1,125.44	19/01/2024	108.93			
22/02/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,106.0553	1,106.06	1,128.4436	1,128.44	22/02/2024				22.39
22/02/2024	32454	BHARTI AIRTEL	0	1	445.7500	1,101.0551	1,101.06	1,128.4436	1,128.44	22/02/2024				27.39
26/02/2024	32454	BHARTI AIRTEL	22	1	445.7500	1,109.5545	1,109.55	1,233.3830	1,233.38	19/03/2024	123.83			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	214	Sold Quantity :	214	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,654.24	Sold Amount :	2,02,126.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,026.55	Long Term PL :		Speculative PL :	445.90	Long Term (Tax)	
ISIN Code :	INE397D01024						

21/02/2024	32523	BIOCON LTD.	0	1	633.9000	275.1375	275.14							
21/02/2024	32523	BIOCON LTD.	0	1	633.9000	276.1380	276.14							
21/02/2024	32523	BIOCON LTD.	0	1	633.9000	274.1370	274.14							
21/02/2024	32523	BIOCON LTD.	0	1	633.9000	273.1365	273.14							
22/02/2024	32523	BIOCON LTD.	0	1	633.9000	270.1350	270.14							
22/02/2024	32523	BIOCON LTD.	0	1	633.9000	269.1345	269.13							
22/02/2024	32523	BIOCON LTD.	0	1	633.9000	271.1355	271.14							
22/02/2024	32523	BIOCON LTD.	0	1	633.9000	268.1340	268.13							
13/03/2024	32523	BIOCON LTD.	0	1	633.9000	261.9809	261.98							
13/03/2024	32523	BIOCON LTD.	0	1	633.9000	255.1275	255.13							
13/03/2024	32523	BIOCON LTD.	0	1	633.9000	260.1300	260.13							
18/03/2024	32523	BIOCON LTD.	0	1	633.9000	250.1250	250.13							
18/03/2024	32523	BIOCON LTD.	0	1	633.9000	249.1245	249.12							
18/03/2024	32523	BIOCON LTD.	0	1	633.9000	248.1240	248.12							
19/03/2024	32523	BIOCON LTD.	0	1	633.9000	247.1235	247.12							
19/03/2024	32523	BIOCON LTD.	0	1	633.9000	246.1230	246.12							
19/03/2024	32523	BIOCON LTD.	0	1	633.9000	248.1240	248.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,443.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		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							
28/02/2024	44107	BLS E-SERVICES LIM	0	1		362.0181	362.02	374.9813	374.98	28/02/2024				12.96
28/02/2024	44107	BLS E-SERVICES LIM	0	1		366.2183	366.22	374.9813	374.98	28/02/2024				8.76
28/02/2024	44107	BLS E-SERVICES LIM	0	1		365.0183	365.02	374.9813	374.98	28/02/2024				9.96
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		350.1750	350.18							
05/03/2024	44107	BLS E-SERVICES LIM	0	4		345.2225	1,380.89							
05/03/2024	44107	BLS E-SERVICES LIM	0	1		345.1725	345.17							
05/03/2024	44107	BLS E-SERVICES LIM	0	1		355.1775	355.18							
05/03/2024	44107	BLS E-SERVICES LIM	0	1		360.1800	360.18							
06/03/2024	44107	BLS E-SERVICES LIM	0	1		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		335.1675	335.17							
06/03/2024	44107	BLS E-SERVICES LIM	0	1		340.1700	340.17							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023**To :** 06/04/2024**Exchange :** All**Book Type :** All**Report No. :** 380

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

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

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		285.1425	285.14							
13/03/2024	44107	BLS E-SERVICES LIM	0	1		275.1375	275.14							
13/03/2024	44107	BLS E-SERVICES LIM	0	1		280.1400	280.14							
13/03/2024	44107	BLS E-SERVICES LIM	0	1		290.1450	290.15							
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							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :	1,093.25	Sold Amount :	1,124.94	Os Purchase Value :	10,398.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	31.69	Long Term (Tax)	
ISIN Code :	INE0NLT01010						

19/02/2024	BLS	BLS INTERNATIONAL	24	1	213.5000	386.1930	386.19	345.3273	345.33	14/03/2024	-40.87			
19/02/2024	BLS	BLS INTERNATIONAL	24	1	213.5000	381.1905	381.19	345.3273	345.33	14/03/2024	-35.86			
21/02/2024	BLS	BLS INTERNATIONAL	22	1	213.5000	381.1905	381.19	345.3273	345.33	14/03/2024	-35.86			
21/02/2024	BLS	BLS INTERNATIONAL	22	1	213.5000	376.1880	376.19	345.3273	345.33	14/03/2024	-30.86			
22/02/2024	BLS	BLS INTERNATIONAL	21	1	213.5000	371.1855	371.19	345.3273	345.33	14/03/2024	-25.86			
23/02/2024	BLS	BLS INTERNATIONAL	20	2	213.5000	373.2365	746.47	345.3273	690.65	14/03/2024	-55.82			
23/02/2024	BLS	BLS INTERNATIONAL	0	3	213.5000	373.2365	1,119.71							
26/02/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	368.6843	368.68							
28/02/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	368.1340	368.13							
28/02/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	367.0334	367.03							
29/02/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	355.0178	355.02	367.4816	367.48	29/02/2024				12.46
29/02/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	360.0180	360.02	367.4816	367.48	29/02/2024				7.46
04/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	362.1810	362.18							
04/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	360.1800	360.18							
04/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	358.1790	358.18							
05/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	355.1775	355.18							
06/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	345.1725	345.17							
06/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	350.1750	350.18							
11/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	330.1650	330.17							
11/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	335.1675	335.17							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	310.1550	310.16							
13/03/2024	BLS	BLS INTERNATIONAL	0	1	213.5000	302.1510	302.15							
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							

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :	3,357.46	Sold Amount :	3,152.25	Os Purchase Value :	7,551.72	Os Sales Value :	
Short Term PL :	-225.13	Long Term PL :		Speculative PL :	19.93	Long Term (Tax)	
ISIN Code :	INE153T01027						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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	138.0690	138.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	135.0675	135.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	136.0680	136.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	137.0685	137.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	139.0695	139.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	140.0700	140.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	142.0710	142.07							
04/10/2023	20	BOMBAY DYEING	0	1	237.7000	141.0705	141.07							
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	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	155.0775	155.08							
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
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		58		Os Sales Qty :		
Bought Amount :		165.01		Sold Amount :		174.99		Os Purchase Value :		8,696.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9.98		Long Term (Tax)		
ISIN Code :		INE032A01023												

09/08/2023	2219	BOROSIL	153	1	1,005.0500	476.0000	476.00	506.2468	506.25	09/01/2024	30.25			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	470.2350	470.24	506.2468	506.25	09/01/2024	36.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	471.2355	471.24	506.2468	506.25	09/01/2024	35.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	472.2360	472.24	506.2468	506.25	09/01/2024	34.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	473.2365	473.24	506.2468	506.25	09/01/2024	33.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	474.2370	474.24	506.2468	506.25	09/01/2024	32.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	475.2375	475.24	506.2468	506.25	09/01/2024	31.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	468.2340	468.23	506.2468	506.25	09/01/2024	38.01			
10/08/2023	2219	BOROSIL	152	1	1,005.0500	469.2345	469.23	506.2468	506.25	09/01/2024	37.01			
11/08/2023	2219	BOROSIL	151	1	1,005.0500	466.2330	466.23	506.2468	506.25	09/01/2024	40.01			
11/08/2023	2219	BOROSIL	151	1	1,005.0500	465.2325	465.23	506.7465	506.75	09/01/2024	41.51			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	455.2275	455.23	506.7465	506.75	09/01/2024	51.52			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	456.2280	456.23	506.7465	506.75	09/01/2024	50.52			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	457.2285	457.23	506.7465	506.75	09/01/2024	49.52			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	457.9289	457.93	506.7465	506.75	09/01/2024	48.82			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	458.7293	458.73	506.7465	506.75	09/01/2024	48.02			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	461.2305	461.23	506.7465	506.75	09/01/2024	45.52			
14/08/2023	2219	BOROSIL	148	1	1,005.0500	462.2310	462.23	506.7465	506.75	09/01/2024	44.52			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	451.2255	451.23	507.7460	507.75	09/01/2024	56.52			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	452.2260	452.23	506.7465	506.75	09/01/2024	54.52			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
21/08/2023	2219	BOROSIL	141	1	1,005.0500	453.2265	453.23	506.7465	506.75	09/01/2024	53.52			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	453.8268	453.83	506.7465	506.75	09/01/2024	52.92			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	449.2245	449.22	507.7460	507.75	09/01/2024	58.52			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	455.2275	455.23	506.7465	506.75	09/01/2024	51.52			
21/08/2023	2219	BOROSIL	141	1	1,005.0500	450.2250	450.23	507.7460	507.75	09/01/2024	57.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	444.2220	444.22	507.7460	507.75	09/01/2024	63.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	443.2215	443.22	507.7460	507.75	09/01/2024	64.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	442.2210	442.22	507.7460	507.75	09/01/2024	65.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	441.2205	441.22	508.7455	508.75	09/01/2024	67.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	440.2200	440.22	508.7455	508.75	09/01/2024	68.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	439.2195	439.22	508.7455	508.75	09/01/2024	69.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	438.2190	438.22	508.7455	508.75	09/01/2024	70.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	437.2185	437.22	508.7455	508.75	09/01/2024	71.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	436.2180	436.22	508.7455	508.75	09/01/2024	72.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	435.2175	435.22	508.7455	508.75	09/01/2024	73.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	434.2170	434.22	508.7455	508.75	09/01/2024	74.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	433.2165	433.22	508.7455	508.75	09/01/2024	75.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	445.2225	445.22	507.7460	507.75	09/01/2024	62.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	446.2230	446.22	507.7460	507.75	09/01/2024	61.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	447.2235	447.22	507.7460	507.75	09/01/2024	60.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	448.2240	448.22	507.7460	507.75	09/01/2024	59.52			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	429.2145	429.21	509.7450	509.75	09/01/2024	80.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	430.2150	430.22	509.7450	509.75	09/01/2024	79.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	432.2160	432.22	508.7455	508.75	09/01/2024	76.53			
23/08/2023	2219	BOROSIL	139	1	1,005.0500	431.2155	431.22	509.7450	509.75	09/01/2024	78.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	435.2175	435.22	509.7450	509.75	09/01/2024	74.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	433.2165	433.22	509.7450	509.75	09/01/2024	76.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	432.2160	432.22	509.7450	509.75	09/01/2024	77.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	431.2155	431.22	509.7450	509.75	09/01/2024	78.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	430.2150	430.22	509.7450	509.75	09/01/2024	79.53			
28/08/2023	2219	BOROSIL	134	8	1,005.0500	429.8648	3,438.92	509.7450	4,077.96	09/01/2024	639.04			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	429.2145	429.21	509.7450	509.75	09/01/2024	80.53			
28/08/2023	2219	BOROSIL	134	1	1,005.0500	434.2170	434.22	509.7450	509.75	09/01/2024	75.53			
18/09/2023	2219	BOROSIL	113	1	1,005.0500	424.2120	424.21	509.7450	509.75	09/01/2024	85.53			
18/09/2023	2219	BOROSIL	113	1	1,005.0500	425.1625	425.16	509.7450	509.75	09/01/2024	84.58			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	413.2065	413.21	511.7440	511.74	09/01/2024	98.54			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	412.2060	412.21	511.7440	511.74	09/01/2024	99.54			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	413.3566	413.36	511.7440	511.74	09/01/2024	98.39			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	414.1570	414.16	511.7440	511.74	09/01/2024	97.59			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	419.2095	419.21	511.7440	511.74	09/01/2024	92.53			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	420.2100	420.21	511.7440	511.74	09/01/2024	91.53			
22/09/2023	2219	BOROSIL	109	1	1,005.0500	421.2105	421.21	511.7440	511.74	09/01/2024	90.53			
25/09/2023	2219	BOROSIL	106	1	1,005.0500	411.2055	411.21	511.7440	511.74	09/01/2024	100.54			
25/09/2023	2219	BOROSIL	106	1	1,005.0500	409.2045	409.20	511.7440	511.74	09/01/2024	102.54			
25/09/2023	2219	BOROSIL	106	1	1,005.0500	410.2050	410.21	511.7440	511.74	09/01/2024	101.54			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B18768

Client Name : SHITIZ SURANA

Term Code B18768

Br Code R01

11/10/2023	2219	BOROSIL	90	1	1,005.0500	418.2090	418.21	513.7430	513.74	09/01/2024	95.53			
11/10/2023	2219	BOROSIL	90	1	1,005.0500	417.2085	417.21	513.7430	513.74	09/01/2024	96.53			
11/10/2023	2219	BOROSIL	90	1	1,005.0500	419.2095	419.21	513.7430	513.74	09/01/2024	94.53			
12/10/2023	2219	BOROSIL	89	1	1,005.0500	417.2085	417.21	513.7430	513.74	09/01/2024	96.53			
16/10/2023	2219	BOROSIL	85	1	1,005.0500	418.2090	418.21	513.7430	513.74	09/01/2024	95.53			
18/10/2023	2219	BOROSIL	83	1	1,005.0500	415.2075	415.21	513.7430	513.74	09/01/2024	98.54			
18/10/2023	2219	BOROSIL	83	1	1,005.0500	416.2080	416.21	513.7430	513.74	09/01/2024	97.54			
18/10/2023	2219	BOROSIL	83	1	1,005.0500	417.2085	417.21	513.7430	513.74	09/01/2024	96.53			
26/10/2023	2219	BOROSIL	75	1	1,005.0500	399.1995	399.20	513.7430	513.74	09/01/2024	114.54			
26/10/2023	2219	BOROSIL	75	1	1,005.0500	394.1970	394.20	513.7430	513.74	09/01/2024	119.55			
12/02/2024	2219	BOROSIL	0	1	1,005.0500	496.2480	496.25							
12/02/2024	2219	BOROSIL	0	1	1,005.0500	491.2455	491.25							
12/02/2024	2219	BOROSIL	0	1	1,005.0500	501.2505	501.25							
26/02/2024	2219	BOROSIL	0	1	1,005.0500	538.2690	538.27							
06/03/2024	2219	BOROSIL	0	1	1,005.0500	539.2695	539.27							
11/03/2024	2219	BOROSIL	0	1	1,005.0500	528.2640	528.26							
11/03/2024	2219	BOROSIL	0	1	1,005.0500	533.2665	533.27							
13/03/2024	2219	BOROSIL	0	1	1,005.0500	486.2430	486.24							
13/03/2024	2219	BOROSIL	0	1	1,005.0500	481.2405	481.24							
13/03/2024	2219	BOROSIL	0	1	1,005.0500	492.2460	492.25							
28/03/2024	2219	BOROSIL	0	1	1,005.0500	500.2500	500.25							
28/03/2024	2219	BOROSIL	0	1	1,005.0500	497.9989	498.00							

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	35,919.76	Sold Amount :	41,758.11	Os Purchase Value :	6,085.79	Os Sales Value :	
Short Term PL :	5,838.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

09/03/2023	BSE	BSE LIMITED-EQ 2/-	173	2	902.6000	455.2275	910.46	909.4950	1,818.99	29/08/2023	908.54			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	169	10	902.6000	445.2225	4,452.23	909.4950	9,094.95	29/08/2023	4,642.73			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	155	10	902.6000	420.2100	4,202.10	909.4950	9,094.95	29/08/2023	4,892.85			
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			909.4950	16,370.91	29/08/2023				

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	18
Bought Amount :	9,564.78	Sold Amount :	20,008.89	Os Purchase Value :		Os Sales Value :	16,370.91
Short Term PL :	10,444.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118H01025						

03/08/2023	43523	CAMPUS ACTIVEWEA	68	10		293.1465	2,931.47	288.8055	2,888.06	10/10/2023	-43.41			
03/08/2023	43523	CAMPUS ACTIVEWEA	68	1		295.1475	295.15	288.8055	288.81	10/10/2023	-6.34			
03/08/2023	43523	CAMPUS ACTIVEWEA	68	10		294.1470	2,941.47	288.8055	2,888.06	10/10/2023	-53.42			
03/08/2023	43523	CAMPUS ACTIVEWEA	68	9		295.1475	2,656.33	288.3058	2,594.75	10/10/2023	-61.58			
04/08/2023	43523	CAMPUS ACTIVEWEA	67	10		292.0960	2,920.96	288.8055	2,888.06	10/10/2023	-32.91			
04/08/2023	43523	CAMPUS ACTIVEWEA	67	10		292.1460	2,921.46	288.8055	2,888.06	10/10/2023	-33.41			
07/08/2023	43523	CAMPUS ACTIVEWEA	64	10		288.1440	2,881.44	288.8055	2,888.06	10/10/2023	6.62			
07/08/2023	43523	CAMPUS ACTIVEWEA	64	10		289.1445	2,891.45	288.8055	2,888.06	10/10/2023	-3.39			
07/08/2023	43523	CAMPUS ACTIVEWEA	64	10		290.1450	2,901.45	288.8055	2,888.06	10/10/2023	-13.40			
07/08/2023	43523	CAMPUS ACTIVEWEA	64	10		291.1455	2,911.46	288.8055	2,888.06	10/10/2023	-23.40			
08/08/2023	43523	CAMPUS ACTIVEWEA	63	10		289.6000	2,896.00	288.8055	2,888.06	10/10/2023	-7.95			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/08/2023	43523	CAMPUS ACTIVEWEA	62	10		288.0000	2,880.00	288.8055	2,888.06	10/10/2023	8.06			
10/08/2023	43523	CAMPUS ACTIVEWEA	61	10		287.1435	2,871.44	288.8055	2,888.06	10/10/2023	16.62			
11/08/2023	43523	CAMPUS ACTIVEWEA	0	10		286.0143	2,860.14	294.1353	2,941.35	11/08/2023				81.21
11/08/2023	43523	CAMPUS ACTIVEWEA	0	10		285.0143	2,850.14	294.1353	2,941.35	11/08/2023				91.21
14/08/2023	43523	CAMPUS ACTIVEWEA	57	5		296.1480	1,480.74	288.8055	1,444.03	10/10/2023	-36.71			
14/08/2023	43523	CAMPUS ACTIVEWEA	128	5		296.1480	1,480.74	284.9075	1,424.54	20/12/2023	-56.20			
14/08/2023	43523	CAMPUS ACTIVEWEA	128	10		295.1475	2,951.48	284.9075	2,849.08	20/12/2023	-102.40			
24/08/2023	43523	CAMPUS ACTIVEWEA	0	10		291.0146	2,910.15	295.9852	2,959.85	24/08/2023				49.71
24/08/2023	43523	CAMPUS ACTIVEWEA	118	10		296.1480	2,961.48	284.9075	2,849.08	20/12/2023	-112.41			
18/09/2023	43523	CAMPUS ACTIVEWEA	93	25		299.1495	7,478.74	284.9075	7,122.69	20/12/2023	-356.05			
20/09/2023	43523	CAMPUS ACTIVEWEA	91	15		296.1480	4,442.22	284.9075	4,273.61	20/12/2023	-168.61			
20/09/2023	43523	CAMPUS ACTIVEWEA	91	10		296.1480	2,961.48	289.8550	2,898.55	20/12/2023	-62.93			
20/09/2023	43523	CAMPUS ACTIVEWEA	91	25		297.1485	7,428.71	284.9075	7,122.69	20/12/2023	-306.03			
21/09/2023	43523	CAMPUS ACTIVEWEA	0	25		293.0147	7,325.37	295.9852	7,399.63	21/09/2023				74.26
21/09/2023	43523	CAMPUS ACTIVEWEA	0	25		294.0147	7,350.37	295.9852	7,399.63	21/09/2023				49.26
28/09/2023	43523	CAMPUS ACTIVEWEA	83	25		290.1450	7,253.63	289.8550	7,246.38	20/12/2023	-7.25			
29/09/2023	43523	CAMPUS ACTIVEWEA	82	10		288.8444	2,888.44	290.8545	2,908.55	20/12/2023	20.10			
29/09/2023	43523	CAMPUS ACTIVEWEA	82	5		288.8444	1,444.22	289.8550	1,449.28	20/12/2023	5.05			
29/09/2023	43523	CAMPUS ACTIVEWEA	95	10		288.8444	2,888.44	289.8550	2,898.55	02/01/2024	10.11			
05/10/2023	43523	CAMPUS ACTIVEWEA	89	15		288.1440	4,322.16	289.8550	4,347.83	02/01/2024	25.67			
05/10/2023	43523	CAMPUS ACTIVEWEA	89	10		288.1440	2,881.44	291.8540	2,918.54	02/01/2024	37.10			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	10		286.1430	2,861.43	293.8530	2,938.53	02/01/2024	77.10			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	10		285.1425	2,851.43	295.0524	2,950.52	02/01/2024	99.10			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	15		285.1425	4,277.14	293.8530	4,407.80	02/01/2024	130.66			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	25		284.1420	7,103.55	295.0524	7,376.31	02/01/2024	272.76			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	20		283.1415	5,662.83	295.8520	5,917.04	02/01/2024	254.21			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	5		283.1415	1,415.71	295.0524	1,475.26	02/01/2024	59.55			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	5		282.1410	1,410.71	295.8520	1,479.26	02/01/2024	68.56			
09/10/2023	43523	CAMPUS ACTIVEWEA	85	15		286.1430	4,292.15	291.8540	4,377.81	02/01/2024	85.67			
09/10/2023	43523	CAMPUS ACTIVEWEA	0	20		282.1410	5,642.82							
11/10/2023	43523	CAMPUS ACTIVEWEA	0	25		285.1425	7,128.56							
12/10/2023	43523	CAMPUS ACTIVEWEA	0	25		286.0930	7,152.33							
16/10/2023	43523	CAMPUS ACTIVEWEA	0	50		290.2451	14,512.26							
17/10/2023	43523	CAMPUS ACTIVEWEA	0	100		295.9979	29,599.79							
23/10/2023	43523	CAMPUS ACTIVEWEA	0	25		281.1405	7,028.51							
23/10/2023	43523	CAMPUS ACTIVEWEA	0	25		285.1425	7,128.56							
23/10/2023	43523	CAMPUS ACTIVEWEA	0	50		289.1445	14,457.23							
26/10/2023	43523	CAMPUS ACTIVEWEA	0	10		264.0132	2,640.13	268.2866	2,682.87	26/10/2023				42.73
26/10/2023	43523	CAMPUS ACTIVEWEA	0	10		266.6633	2,666.63	268.2866	2,682.87	26/10/2023				16.23
26/10/2023	43523	CAMPUS ACTIVEWEA	0	10		266.0133	2,660.13	268.2866	2,682.87	26/10/2023				22.73
26/10/2023	43523	CAMPUS ACTIVEWEA	0	10		265.0133	2,650.13	268.2866	2,682.87	26/10/2023				32.73
30/10/2023	43523	CAMPUS ACTIVEWEA	0	20		266.2331	5,324.66							
30/10/2023	43523	CAMPUS ACTIVEWEA	0	5		266.1330	1,330.67							
30/10/2023	43523	CAMPUS ACTIVEWEA	0	25		266.6333	6,665.83							
31/10/2023	43523	CAMPUS ACTIVEWEA	0	49		266.2331	13,045.42							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/11/2023	43523	CAMPUS ACTIVEWEA	0	1		264.9324	264.93							
09/11/2023	43523	CAMPUS ACTIVEWEA	0	90		264.1320	23,771.88							
09/11/2023	43523	CAMPUS ACTIVEWEA	0	10		263.1315	2,631.32							
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		250.8625	12,543.13	249.4875	12,474.38	10/11/2023				-68.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	100		251.0126	25,101.26	248.9876	24,898.76	10/11/2023				-202.50
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		248.0124	12,400.62	249.9875	12,499.38	10/11/2023				98.76
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		248.0124	12,400.62	250.9875	12,549.38	10/11/2023				148.76
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		250.0125	12,500.63	249.4875	12,474.38	10/11/2023				-26.25
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		245.0123	12,250.62	255.9872	12,799.36	10/11/2023				548.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	50		245.0123	12,250.62	251.9874	12,599.37	10/11/2023				348.76
10/11/2023	43523	CAMPUS ACTIVEWEA	0	25		240.5120	6,012.80	255.9872	6,399.68	10/11/2023				386.88
10/11/2023	43523	CAMPUS ACTIVEWEA	0	25		240.0120	6,000.30	255.9872	6,399.68	10/11/2023				399.38
13/11/2023	43523	CAMPUS ACTIVEWEA	0	10		260.1300	2,601.30							
13/11/2023	43523	CAMPUS ACTIVEWEA	0	10		261.1305	2,611.31							
13/11/2023	43523	CAMPUS ACTIVEWEA	0	10		259.1295	2,591.30							
13/11/2023	43523	CAMPUS ACTIVEWEA	0	10		262.1310	2,621.31							
15/11/2023	43523	CAMPUS ACTIVEWEA	0	10		258.0129	2,580.13	258.0371	2,580.37	15/11/2023				.24
15/11/2023	43523	CAMPUS ACTIVEWEA	0	10		257.0129	2,570.13	258.0371	2,580.37	15/11/2023				10.24
15/11/2023	43523	CAMPUS ACTIVEWEA	0	10		256.0128	2,560.13	258.0371	2,580.37	15/11/2023				20.24
16/11/2023	43523	CAMPUS ACTIVEWEA	0	10		258.0129	2,580.13	257.9871	2,579.87	16/11/2023				-.26
16/11/2023	43523	CAMPUS ACTIVEWEA	0	10		257.0129	2,570.13	257.9871	2,579.87	16/11/2023				9.74
17/11/2023	43523	CAMPUS ACTIVEWEA	0	10		261.0131	2,610.13	260.8370	2,608.37	17/11/2023				-1.76
17/11/2023	43523	CAMPUS ACTIVEWEA	0	10		257.1129	2,571.13	262.4869	2,624.87	17/11/2023				53.74
17/11/2023	43523	CAMPUS ACTIVEWEA	0	10		260.0130	2,600.13	260.8370	2,608.37	17/11/2023				8.24
20/12/2023	43523	CAMPUS ACTIVEWEA	0	50		280.2140	14,010.70	285.0357	14,251.79	20/12/2023				241.09
13/02/2024	43523	CAMPUS ACTIVEWEA	0	5		245.0225	1,225.11							
13/02/2024	43523	CAMPUS ACTIVEWEA	0	5		245.1225	1,225.61							
14/02/2024	43523	CAMPUS ACTIVEWEA	0	5		242.9214	1,214.61							
15/02/2024	43523	CAMPUS ACTIVEWEA	0	5		240.1200	1,200.60							
15/02/2024	43523	CAMPUS ACTIVEWEA	0	5		239.1195	1,195.60							
21/02/2024	43523	CAMPUS ACTIVEWEA	0	10		254.0127	2,540.13	272.9864	2,729.86	21/02/2024				189.74
21/02/2024	43523	CAMPUS ACTIVEWEA	0	10		254.0127	2,540.13	274.9863	2,749.86	21/02/2024				209.74
21/02/2024	43523	CAMPUS ACTIVEWEA	0	10		254.0127	2,540.13	273.9863	2,739.86	21/02/2024				199.74
21/02/2024	43523	CAMPUS ACTIVEWEA	0	35		254.0127	8,890.44	271.9864	9,519.52	21/02/2024				629.08
22/02/2024	43523	CAMPUS ACTIVEWEA	0	50		252.0626	12,603.13	264.9368	13,246.84	22/02/2024				643.71
22/02/2024	43523	CAMPUS ACTIVEWEA	0	50		252.0626	12,603.13	259.9370	12,996.85	22/02/2024				393.72
12/03/2024	43523	CAMPUS ACTIVEWEA	0	5		239.1195	1,195.60							
12/03/2024	43523	CAMPUS ACTIVEWEA	0	5		238.1190	1,190.60							
12/03/2024	43523	CAMPUS ACTIVEWEA	0	5		237.1185	1,185.59							
12/03/2024	43523	CAMPUS ACTIVEWEA	0	5		236.1180	1,180.59							
12/03/2024	43523	CAMPUS ACTIVEWEA	0	5		239.8199	1,199.10							
14/03/2024	43523	CAMPUS ACTIVEWEA	0	5		220.8604	1,104.30							
20/03/2024	43523	CAMPUS ACTIVEWEA	0	5		220.0110	1,100.06	221.9889	1,109.94	20/03/2024				9.89
27/03/2024	43523	CAMPUS ACTIVEWEA	0	5		220.1100	1,100.55							
28/03/2024	43523	CAMPUS ACTIVEWEA	0	5		215.1075	1,075.54							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA				Term Code B18768		Br Code R01	
Bought Quantity :	1275	Sold Quantity :	1275	Os Purchase Qty :	625	Os Sales Qty :			
Bought Amount :	3,40,482.56	Sold Amount :	3,44,882.69	Os Purchase Value :	1,71,403.36	Os Sales Value :			
Short Term PL :	-310.85	Long Term PL :		Speculative PL :	4,710.98	Long Term (Tax)			
ISIN Code :	INE278Y01022								

28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.6608	1,216.61	149.7251	1,497.25	14/08/2023	280.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.5608	1,215.61	149.7251	1,497.25	14/08/2023	281.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.8609	1,218.61	149.7251	1,497.25	14/08/2023	278.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.7609	1,217.61	149.7251	1,497.25	14/08/2023	279.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.4607	1,214.61	149.7251	1,497.25	14/08/2023	282.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.3607	1,213.61	149.7251	1,497.25	14/08/2023	283.64			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.2606	1,212.61	149.7251	1,497.25	14/08/2023	284.65			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.1606	1,211.61	149.7251	1,497.25	14/08/2023	285.65			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	121.0605	1,210.61	149.7251	1,497.25	14/08/2023	286.65			
28/06/2023	870	CASTROL INDIA	47	10	187.2000	120.9605	1,209.61	149.7251	1,497.25	14/08/2023	287.65			
30/06/2023	870	CASTROL INDIA	0	10	187.2000	120.9605	1,209.61	120.7940	1,207.94	30/06/2023				-1.67
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.3602	1,203.60	149.7251	1,497.25	14/08/2023	293.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.4602	1,204.60	149.7251	1,497.25	14/08/2023	292.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	121.0605	1,210.61	149.7251	1,497.25	14/08/2023	286.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.2601	1,202.60	149.7251	1,497.25	14/08/2023	294.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.1601	1,201.60	149.7251	1,497.25	14/08/2023	295.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.0600	1,200.60	149.7251	1,497.25	14/08/2023	296.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.5603	1,205.60	149.7251	1,497.25	14/08/2023	291.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.6603	1,206.60	149.7251	1,497.25	14/08/2023	290.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.7604	1,207.60	149.7251	1,497.25	14/08/2023	289.65			
30/06/2023	870	CASTROL INDIA	45	10	187.2000	120.8060	1,208.06	149.7251	1,497.25	14/08/2023	289.19			
05/10/2023	870	CASTROL INDIA	0	25	187.2000	136.9568	3,423.92	136.7432	3,418.58	05/10/2023				-5.34
05/10/2023	870	CASTROL INDIA	0	25	187.2000	136.0568	3,401.42	136.7432	3,418.58	05/10/2023				17.16
09/10/2023	870	CASTROL INDIA	101	25	187.2000	135.0675	3,376.69	177.3613	4,434.03	18/01/2024	1,057.35			
23/10/2023	870	CASTROL INDIA	87	25	187.2000	138.0690	3,451.73	177.3613	4,434.03	18/01/2024	982.31			
23/10/2023	870	CASTROL INDIA	87	25	187.2000	138.9695	3,474.24	177.3613	4,434.03	18/01/2024	959.80			
03/11/2023	870	CASTROL INDIA	76	25	187.2000	134.0670	3,351.68	177.3613	4,434.03	18/01/2024	1,082.36			
03/11/2023	870	CASTROL INDIA	76	100	187.2000	133.9670	13,396.70	177.3613	17,736.13	18/01/2024	4,339.43			
07/11/2023	870	CASTROL INDIA	72	25	187.2000	133.0665	3,326.66	177.3613	4,434.03	18/01/2024	1,107.37			
16/11/2023	870	CASTROL INDIA	63	25	187.2000	134.0170	3,350.43	177.3613	4,434.03	18/01/2024	1,083.61			
17/11/2023	870	CASTROL INDIA	62	25	187.2000	134.0670	3,351.68	177.3613	4,434.03	18/01/2024	1,082.36			
17/11/2023	870	CASTROL INDIA	62	25	187.2000	134.5673	3,364.18	177.3613	4,434.03	18/01/2024	1,069.85			
22/12/2023	870	CASTROL INDIA	0	25	187.2000	162.5581	4,063.95	159.9920	3,999.80	22/12/2023				-64.15
22/12/2023	870	CASTROL INDIA	0	25	187.2000	162.5581	4,063.95	166.9917	4,174.79	22/12/2023				110.84
22/12/2023	870	CASTROL INDIA	0	25	187.2000	162.5581	4,063.95	165.9917	4,149.79	22/12/2023				85.84
22/12/2023	870	CASTROL INDIA	0	25	187.2000	162.5581	4,063.95	163.9918	4,099.80	22/12/2023				35.84
22/12/2023	870	CASTROL INDIA	0	25	187.2000	162.5581	4,063.95	161.9919	4,049.80	22/12/2023				-14.16
03/01/2024	870	CASTROL INDIA	0	25	187.2000	189.0095	4,725.24	191.9904	4,799.76	03/01/2024				74.52
23/01/2024	870	CASTROL INDIA	0	25	187.2000	174.0087	4,350.22	172.9914	4,324.79	23/01/2024				-25.43
23/01/2024	870	CASTROL INDIA	0	25	187.2000	175.0088	4,375.22	172.9914	4,324.79	23/01/2024				-50.44
23/01/2024	870	CASTROL INDIA	0	25	187.2000	170.0085	4,250.21	172.9914	4,324.79	23/01/2024				74.57

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

23/01/2024	870	CASTROL INDIA	0	25	187.2000	171.0086	4,275.22	172.9914	4,324.79	23/01/2024				49.57
23/01/2024	870	CASTROL INDIA	0	25	187.2000	172.0086	4,300.22	172.9914	4,324.79	23/01/2024				24.57
23/01/2024	870	CASTROL INDIA	0	25	187.2000	173.0087	4,325.22	172.9914	4,324.79	23/01/2024				-43
25/01/2024	870	CASTROL INDIA	37	25	187.2000	175.0875	4,377.19	214.3928	5,359.82	02/03/2024	982.63			
28/02/2024	870	CASTROL INDIA	3	25	187.2000	197.1986	4,929.97	214.3928	5,359.82	02/03/2024	429.86			
04/03/2024	870	CASTROL INDIA	1	5	187.2000	210.1050	1,050.53	215.0924	1,075.46	05/03/2024	24.94			
04/03/2024	870	CASTROL INDIA	1	45	187.2000	211.8559	9,533.52	215.0924	9,679.16	05/03/2024	145.64			
06/03/2024	870	CASTROL INDIA	0	15	187.2000	210.2551	3,153.83							
06/03/2024	870	CASTROL INDIA	0	25	187.2000	210.1550	5,253.88							
06/03/2024	870	CASTROL INDIA	0	10	187.2000	210.1050	2,101.05							
07/03/2024	870	CASTROL INDIA	0	45	187.2000	209.4047	9,423.21							
07/03/2024	870	CASTROL INDIA	0	5	187.2000	209.1045	1,045.52							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	206.1030	5,152.58							
11/03/2024	870	CASTROL INDIA	0	75	187.2000	202.0510	15,153.83							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	202.1010	5,052.53							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	203.1015	5,077.54							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	204.1020	5,102.55							
11/03/2024	870	CASTROL INDIA	0	25	187.2000	205.1025	5,127.56							

Bought Quantity :	960	Sold Quantity :	960	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,43,483.96	Sold Amount :	1,63,895.22	Os Purchase Value :	61,644.06	Os Sales Value :	
Short Term PL :	20,099.96	Long Term PL :		Speculative PL :	311.31	Long Term (Tax)	
ISIN Code :	INE172A01027						

19/07/2023	32885	CENTRAL BANK OF I	152	25	73.7500	31.0055	775.14	50.2749	1,256.87	18/12/2023	481.74			
24/07/2023	32885	CENTRAL BANK OF I	147	25	73.7500	30.7654	769.14	50.2749	1,256.87	18/12/2023	487.74			
25/07/2023	32885	CENTRAL BANK OF I	146	25	73.7500	30.5153	762.88	50.5247	1,263.12	18/12/2023	500.24			
25/07/2023	32885	CENTRAL BANK OF I	146	25	73.7500	30.2651	756.63	50.5247	1,263.12	18/12/2023	506.49			
02/08/2023	32885	CENTRAL BANK OF I	138	25	73.7500	30.0150	750.38	50.9745	1,274.36	18/12/2023	523.99			
03/08/2023	32885	CENTRAL BANK OF I	137	25	73.7500	29.7649	744.12	50.9745	1,274.36	18/12/2023	530.24			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,558.28	Sold Amount :	7,588.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,030.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

04/09/2023	43336	CHEMPLAST SANMA	36	10		531.2655	5,312.66	481.6091	4,816.09	10/10/2023	-496.56			
05/09/2023	43336	CHEMPLAST SANMA	35	10		526.2630	5,262.63	481.6091	4,816.09	10/10/2023	-446.54			
06/09/2023	43336	CHEMPLAST SANMA	34	10		521.2605	5,212.61	481.6091	4,816.09	10/10/2023	-396.51			
06/09/2023	43336	CHEMPLAST SANMA	0	10		516.2580	5,162.58							
12/09/2023	43336	CHEMPLAST SANMA	0	10		489.0245	4,890.25	509.9745	5,099.75	12/09/2023				209.50
12/09/2023	43336	CHEMPLAST SANMA	0	10		481.0241	4,810.24	509.9745	5,099.75	12/09/2023				289.50
13/09/2023	43336	CHEMPLAST SANMA	0	10		491.0000	4,910.00							
20/09/2023	43336	CHEMPLAST SANMA	0	10		486.0243	4,860.24	495.9752	4,959.75	20/09/2023				99.51
21/09/2023	43336	CHEMPLAST SANMA	0	10		481.2405	4,812.41							
21/09/2023	43336	CHEMPLAST SANMA	0	10		486.2430	4,862.43							
21/09/2023	43336	CHEMPLAST SANMA	0	10		491.2455	4,912.46							
26/09/2023	43336	CHEMPLAST SANMA	0	10		476.0238	4,760.24	480.9760	4,809.76	26/09/2023				49.52
09/10/2023	43336	CHEMPLAST SANMA	0	10		476.2380	4,762.38							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

09/10/2023	43336	CHEMPLAST SANMA	0	10		466.2330	4,662.33							
09/10/2023	43336	CHEMPLAST SANMA	0	10		471.2355	4,712.36							
13/10/2023	43336	CHEMPLAST SANMA	0	10		476.2380	4,762.38							
16/10/2023	43336	CHEMPLAST SANMA	0	5		471.0236	2,355.12	475.9762	2,379.88	16/10/2023				24.76
19/10/2023	43336	CHEMPLAST SANMA	0	5		469.2845	2,346.42							
19/10/2023	43336	CHEMPLAST SANMA	0	10		466.2330	4,662.33							
20/10/2023	43336	CHEMPLAST SANMA	0	10		451.2255	4,512.26							
23/10/2023	43336	CHEMPLAST SANMA	0	5		441.2205	2,206.10							
23/10/2023	43336	CHEMPLAST SANMA	0	5		446.2230	2,231.12							
02/11/2023	43336	CHEMPLAST SANMA	0	5		431.0216	2,155.11	435.9782	2,179.89	02/11/2023				24.78
06/11/2023	43336	CHEMPLAST SANMA	0	5		441.0221	2,205.11	444.5778	2,222.89	06/11/2023				17.78
07/11/2023	43336	CHEMPLAST SANMA	0	5		436.0218	2,180.11	440.9780	2,204.89	07/11/2023				24.78
13/11/2023	43336	CHEMPLAST SANMA	0	5		441.0221	2,205.11	443.4778	2,217.39	13/11/2023				12.28
16/11/2023	43336	CHEMPLAST SANMA	0	5		441.2205	2,206.10							
17/11/2023	43336	CHEMPLAST SANMA	0	5		436.2180	2,181.09							
20/11/2023	43336	CHEMPLAST SANMA	0	5		426.0213	2,130.11	430.9785	2,154.89	20/11/2023				24.79
18/12/2023	43336	CHEMPLAST SANMA	0	15		480.3401	7,205.10							
11/03/2024	43336	CHEMPLAST SANMA	0	5		436.0218	2,180.11	440.0280	2,200.14	11/03/2024				20.03
12/03/2024	43336	CHEMPLAST SANMA	0	5		430.0215	2,150.11	435.9782	2,179.89	12/03/2024				29.78
13/03/2024	43336	CHEMPLAST SANMA	0	5		430.0215	2,150.11	432.4784	2,162.39	13/03/2024				12.28
13/03/2024	43336	CHEMPLAST SANMA	0	5		425.0213	2,125.11	432.4784	2,162.39	13/03/2024				37.29
20/03/2024	43336	CHEMPLAST SANMA	0	5		426.2130	2,131.07							

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :	56,944.95	Sold Amount :	56,481.92	Os Purchase Value :	73,240.90	Os Sales Value :	
Short Term PL :	-1,339.62	Long Term PL :		Speculative PL :	876.59	Long Term (Tax)	
ISIN Code :	INE488A01050						

02/01/2024	32210	CITY UNION BANK	0	25	163.7500	150.0075	3,750.19	150.9925	3,774.81	02/01/2024				24.63
08/01/2024	32210	CITY UNION BANK	0	25	163.7500	150.0750	3,751.88							
08/01/2024	32210	CITY UNION BANK	0	25	163.7500	149.0745	3,726.86							
09/01/2024	32210	CITY UNION BANK	0	10	163.7500	148.0074	1,480.07	148.6926	1,486.93	09/01/2024				6.85
10/01/2024	32210	CITY UNION BANK	0	10	163.7500	148.0740	1,480.74							
10/01/2024	32210	CITY UNION BANK	0	10	163.7500	145.0725	1,450.73							
10/01/2024	32210	CITY UNION BANK	0	10	163.7500	147.0735	1,470.74							
10/01/2024	32210	CITY UNION BANK	0	10	163.7500	146.0730	1,460.73							
17/01/2024	32210	CITY UNION BANK	0	10	163.7500	145.0725	1,450.73							
17/01/2024	32210	CITY UNION BANK	0	10	163.7500	144.0720	1,440.72							
18/01/2024	32210	CITY UNION BANK	0	10	163.7500	142.0071	1,420.07	143.9928	1,439.93	18/01/2024				19.86
18/01/2024	32210	CITY UNION BANK	0	10	163.7500	141.0071	1,410.07	143.9928	1,439.93	18/01/2024				29.86
23/01/2024	32210	CITY UNION BANK	0	10	163.7500	142.0710	1,420.71							
23/01/2024	32210	CITY UNION BANK	0	10	163.7500	141.0705	1,410.71							
23/01/2024	32210	CITY UNION BANK	0	10	163.7500	140.0700	1,400.70							
23/01/2024	32210	CITY UNION BANK	0	10	163.7500	143.0715	1,430.72							
23/01/2024	32210	CITY UNION BANK	0	10	163.7500	139.0695	1,390.70							
02/02/2024	32210	CITY UNION BANK	0	5	163.7500	137.0685	685.34							
02/02/2024	32210	CITY UNION BANK	0	5	163.7500	138.0690	690.35							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01	
06/02/2024	32210	CITY UNION BANK	0	5	163.7500	135.0675	675.34						
06/02/2024	32210	CITY UNION BANK	0	5	163.7500	134.0670	670.34						
06/02/2024	32210	CITY UNION BANK	0	5	163.7500	132.0660	660.33						
06/02/2024	32210	CITY UNION BANK	0	5	163.7500	133.0665	665.33						
07/02/2024	32210	CITY UNION BANK	0	5	163.7500	133.0165	665.08						
07/02/2024	32210	CITY UNION BANK	0	5	163.7500	131.0655	655.33						
07/02/2024	32210	CITY UNION BANK	0	5	163.7500	132.0660	660.33						
20/02/2024	32210	CITY UNION BANK	0	5	163.7500	136.0680	680.34						
21/02/2024	32210	CITY UNION BANK	0	5	163.7500	135.0675	675.34						
21/02/2024	32210	CITY UNION BANK	0	5	163.7500	134.0670	670.34						
13/03/2024	32210	CITY UNION BANK	0	10	163.7500	127.0635	1,270.64						
13/03/2024	32210	CITY UNION BANK	0	10	163.7500	128.0640	1,280.64						
13/03/2024	32210	CITY UNION BANK	0	10	163.7500	130.0650	1,300.65						
13/03/2024	32210	CITY UNION BANK	0	10	163.7500	129.0645	1,290.65						
18/03/2024	32210	CITY UNION BANK	0	10	163.7500	128.5643	1,285.64						
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :		270		Os Sales Qty :	
Bought Amount :		8,060.40		Sold Amount :		8,141.59		Os Purchase Value :		37,768.63		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		81.19		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	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	363.3630	3,633.63									
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	348.3480	3,483.48									
21/12/2020	6390	CLARIANT CHEMICA	0	20	646.9500	346.3460	6,926.92									
21/12/2020	6390	CLARIANT CHEMICA	0	10	646.9500	366.3660	3,663.66									
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	357.3570	357.36									
24/12/2020	6390	CLARIANT CHEMICA	0	5	646.9500	359.3590	1,796.80									
24/12/2020	6390	CLARIANT CHEMICA	0	1	646.9500	358.3580	358.36									
24/12/2020	6390	CLARIANT CHEMICA	0	3	646.9500	358.3080	1,074.92									
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														

18/03/2024	32541	COFORGE LTD	0	1	866.6500	5,678.8380	5,678.84							
18/03/2024	32541	COFORGE LTD	0	1	866.6500	5,703.8505	5,703.85							
19/03/2024	32541	COFORGE LTD	0	1	866.6500	5,578.7880	5,578.79							
19/03/2024	32541	COFORGE LTD	0	1	866.6500	5,602.8000	5,602.80							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

19/03/2024	32541	COFORGE LTD	0	1	866.6500	5,553.7755	5,553.78								
20/03/2024	32541	COFORGE LTD	0	1	866.6500	5,502.7500	5,502.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,620.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE591G01017													

26/12/2023	44058	CREDO BRANDS MAR	0	53		^	280.0000	14,840.00						
27/12/2023	44058	CREDO BRANDS MAR	0	53			279.0140	14,787.74	283.9858	15,051.25	27/12/2023			263.51
05/01/2024	44058	CREDO BRANDS MAR	0	10			278.1390	2,781.39						
05/01/2024	44058	CREDO BRANDS MAR	0	10			279.1395	2,791.40						
05/01/2024	44058	CREDO BRANDS MAR	0	10			277.1385	2,771.39						
08/01/2024	44058	CREDO BRANDS MAR	0	10			272.1360	2,721.36						
08/01/2024	44058	CREDO BRANDS MAR	0	10			273.1365	2,731.37						
08/01/2024	44058	CREDO BRANDS MAR	0	10			274.1370	2,741.37						
08/01/2024	44058	CREDO BRANDS MAR	0	10			275.1375	2,751.38						
08/01/2024	44058	CREDO BRANDS MAR	0	10			271.1355	2,711.36						
08/01/2024	44058	CREDO BRANDS MAR	0	10			268.1340	2,681.34						
08/01/2024	44058	CREDO BRANDS MAR	0	10			269.1345	2,691.35						
08/01/2024	44058	CREDO BRANDS MAR	0	10			270.1350	2,701.35						
09/01/2024	44058	CREDO BRANDS MAR	0	10			267.3836	2,673.84						
23/01/2024	44058	CREDO BRANDS MAR	0	5			256.1280	1,280.64						
23/01/2024	44058	CREDO BRANDS MAR	0	5			253.1265	1,265.63						
06/02/2024	44058	CREDO BRANDS MAR	0	5			254.1270	1,270.64						
06/02/2024	44058	CREDO BRANDS MAR	0	5			255.1275	1,275.64						
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						
12/02/2024	44058	CREDO BRANDS MAR	0	5			245.0123	1,225.06	247.0876	1,235.44	12/02/2024			10.38
12/02/2024	44058	CREDO BRANDS MAR	0	5			244.0122	1,220.06	247.0876	1,235.44	12/02/2024			15.38
12/02/2024	44058	CREDO BRANDS MAR	0	5			243.0122	1,215.06	247.0876	1,235.44	12/02/2024			20.38
12/02/2024	44058	CREDO BRANDS MAR	0	5			242.0121	1,210.06	247.0876	1,235.44	12/02/2024			25.38
13/02/2024	44058	CREDO BRANDS MAR	0	5			238.1190	1,190.60						
13/02/2024	44058	CREDO BRANDS MAR	0	5			239.1195	1,195.60						
13/02/2024	44058	CREDO BRANDS MAR	0	5			240.1200	1,200.60						
15/02/2024	44058	CREDO BRANDS MAR	0	5			235.0118	1,175.06	236.9882	1,184.94	15/02/2024			9.88
15/02/2024	44058	CREDO BRANDS MAR	0	5			231.0116	1,155.06	236.9882	1,184.94	15/02/2024			29.88
15/02/2024	44058	CREDO BRANDS MAR	0	5			234.0117	1,170.06	236.9882	1,184.94	15/02/2024			14.88
15/02/2024	44058	CREDO BRANDS MAR	0	5			233.0117	1,165.06	236.9882	1,184.94	15/02/2024			19.88
15/02/2024	44058	CREDO BRANDS MAR	0	5			232.0116	1,160.06	236.9882	1,184.94	15/02/2024			24.88
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			230.1150	1,150.58						
21/02/2024	44058	CREDO BRANDS MAR	0	5			227.1135	1,135.57						
21/02/2024	44058	CREDO BRANDS MAR	0	5			228.1140	1,140.57						
21/02/2024	44058	CREDO BRANDS MAR	0	5			229.1145	1,145.57						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

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		230.1150	1,150.58							
28/02/2024	44058	CREDO BRANDS MAR	0	5		227.1135	1,135.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		228.1140	1,140.57							
28/02/2024	44058	CREDO BRANDS MAR	0	5		226.1130	1,130.57							
01/03/2024	44058	CREDO BRANDS MAR	0	35		223.2116	7,812.41							
05/03/2024	44058	CREDO BRANDS MAR	0	5		220.1100	1,100.55							
06/03/2024	44058	CREDO BRANDS MAR	0	5		204.1020	1,020.51							
06/03/2024	44058	CREDO BRANDS MAR	0	5		215.1075	1,075.54							
06/03/2024	44058	CREDO BRANDS MAR	0	5		210.1050	1,050.53							
11/03/2024	44058	CREDO BRANDS MAR	0	5		194.0970	970.49							
11/03/2024	44058	CREDO BRANDS MAR	0	5		189.0945	945.47							
12/03/2024	44058	CREDO BRANDS MAR	0	5		186.0930	930.47							
13/03/2024	44058	CREDO BRANDS MAR	0	5		181.0091	905.05	185.0907	925.45	13/03/2024				20.41
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							

Bought Quantity :	103	Sold Quantity :	103	Os Purchase Qty :	368	Os Sales Qty :	
Bought Amount :	26,388.32	Sold Amount :	26,843.16	Os Purchase Value :	91,214.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	454.83	Long Term (Tax)	
ISIN Code :	INE220Q01020						

20/01/2024	117	D C W LIMITED	11	25	40.8500	62.9815	1,574.54	65.2174	1,630.44	31/01/2024	55.90			
23/01/2024	117	D C W LIMITED	8	25	40.8500	62.0310	1,550.78	65.4673	1,636.68	31/01/2024	85.91			
23/01/2024	117	D C W LIMITED	8	25	40.8500	59.5298	1,488.25	66.2169	1,655.42	31/01/2024	167.18			
23/01/2024	117	D C W LIMITED	8	25	40.8500	59.0295	1,475.74	66.4668	1,661.67	31/01/2024	185.93			
23/01/2024	117	D C W LIMITED	8	25	40.8500	61.0305	1,525.76	65.7171	1,642.93	31/01/2024	117.17			
23/01/2024	117	D C W LIMITED	8	25	40.8500	60.0300	1,500.75	65.9670	1,649.18	31/01/2024	148.43			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,115.81	Sold Amount :	9,876.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	760.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500A01029						

28/09/2023	24168	DE NORA INDIA LTD	21	1	396.0000	1,501.7505	1,501.75	1,648.0756	1,648.08	19/10/2023	146.33			
02/01/2024	24168	DE NORA INDIA LTD	0	1	396.0000	1,501.0751	1,501.08	1,506.6247	1,506.62	02/01/2024				5.55
29/01/2024	24168	DE NORA INDIA LTD	0	1	396.0000	1,350.6750	1,350.68							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	3,002.83	Sold Amount :	3,154.70	Os Purchase Value :	1,350.68	Os Sales Value :	
Short Term PL :	146.33	Long Term PL :		Speculative PL :	5.55	Long Term (Tax)	
ISIN Code :	INE244A01016						

26/03/2024	645	DEEPAK FERTILIZERS	0	10	404.3000	484.5242	4,845.24	490.4755	4,904.76	26/03/2024				59.51
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,845.24	Sold Amount :		4,904.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		59.51			Long Term (Tax)			
ISIN Code :		INE501A01019												

17/08/2023	6401	DEEPAK NITRATE	0	1	284.0500	2,002.0005	2,002.00							
01/12/2023	6401	DEEPAK NITRATE	0	1	284.0500	2,202.1005	2,202.10							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA		Term Code B18768		Br Code R01	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,204.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.9061	1,219.06	122.0939	1,220.94	18/09/2023				1.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.8061	1,218.06	122.0939	1,220.94	18/09/2023				2.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.7061	1,217.06	124.4938	1,244.94	18/09/2023				27.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.6061	1,216.06	124.4938	1,244.94	18/09/2023				28.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.5061	1,215.06	124.4938	1,244.94	18/09/2023				29.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	121.4061	1,214.06	124.4938	1,244.94	18/09/2023				30.88
18/09/2023	32772	DEVELOPMENT CRED	0	10	178.9000	122.0061	1,220.06	122.0939	1,220.94	18/09/2023				.88
05/10/2023	32772	DEVELOPMENT CRED	84	10	178.9000	121.0605	1,210.61	133.4333	1,334.33	28/12/2023	123.73			
09/10/2023	32772	DEVELOPMENT CRED	80	10	178.9000	121.0605	1,210.61	133.4333	1,334.33	28/12/2023	123.73			
09/10/2023	32772	DEVELOPMENT CRED	80	10	178.9000	120.0600	1,200.60	133.4333	1,334.33	28/12/2023	133.73			
18/10/2023	32772	DEVELOPMENT CRED	71	10	178.9000	122.0610	1,220.61	133.4333	1,334.33	28/12/2023	113.72			
18/10/2023	32772	DEVELOPMENT CRED	71	10	178.9000	123.0615	1,230.62	133.4333	1,334.33	28/12/2023	103.72			
19/10/2023	32772	DEVELOPMENT CRED	70	10	178.9000	121.0605	1,210.61	133.4333	1,334.33	28/12/2023	123.73			
20/10/2023	32772	DEVELOPMENT CRED	69	10	178.9000	120.0600	1,200.60	133.9330	1,339.33	28/12/2023	138.73			
20/10/2023	32772	DEVELOPMENT CRED	69	10	178.9000	119.0595	1,190.60	134.4328	1,344.33	28/12/2023	153.73			
23/10/2023	32772	DEVELOPMENT CRED	70	10	178.9000	117.0585	1,170.59	140.9295	1,409.30	01/01/2024	238.71			
23/10/2023	32772	DEVELOPMENT CRED	70	10	178.9000	118.0590	1,180.59	140.0799	1,400.80	01/01/2024	220.21			
25/10/2023	32772	DEVELOPMENT CRED	68	10	178.9000	115.0575	1,150.58	141.9290	1,419.29	01/01/2024	268.72			
25/10/2023	32772	DEVELOPMENT CRED	68	10	178.9000	114.0570	1,140.57	142.9285	1,429.29	01/01/2024	288.72			
26/10/2023	32772	DEVELOPMENT CRED	0	10	178.9000	113.0057	1,130.06	112.9944	1,129.94	26/10/2023				-11
26/10/2023	32772	DEVELOPMENT CRED	0	10	178.9000	111.0056	1,110.06	112.9944	1,129.94	26/10/2023				19.89
26/10/2023	32772	DEVELOPMENT CRED	0	10	178.9000	112.0056	1,120.06	112.9944	1,129.94	26/10/2023				9.89
31/10/2023	32772	DEVELOPMENT CRED	62	10	178.9000	114.0570	1,140.57	144.9275	1,449.28	01/01/2024	308.71			
31/10/2023	32772	DEVELOPMENT CRED	62	10	178.9000	115.0575	1,150.58	143.9280	1,439.28	01/01/2024	288.71			
01/11/2023	32772	DEVELOPMENT CRED	61	10	178.9000	113.0565	1,130.57	145.9270	1,459.27	01/01/2024	328.71			
07/11/2023	32772	DEVELOPMENT CRED	55	10	178.9000	113.4067	1,134.07	147.9260	1,479.26	01/01/2024	345.19			
07/11/2023	32772	DEVELOPMENT CRED	55	10	178.9000	113.4067	1,134.07	146.9265	1,469.27	01/01/2024	335.20			
07/11/2023	32772	DEVELOPMENT CRED	59	5	178.9000	113.4067	567.03	156.9715	784.86	05/01/2024	217.82			
07/11/2023	32772	DEVELOPMENT CRED	59	5	178.9000	113.0565	565.28	156.9715	784.86	05/01/2024	219.58			
07/11/2023	32772	DEVELOPMENT CRED	59	20	178.9000	112.5563	2,251.13	157.7711	3,155.42	05/01/2024	904.30			
10/11/2023	32772	DEVELOPMENT CRED	56	10	178.9000	112.0560	1,120.56	157.7711	1,577.71	05/01/2024	457.15			
29/12/2023	32772	DEVELOPMENT CRED	7	10	178.9000	132.0660	1,320.66	157.9210	1,579.21	05/01/2024	258.55			
02/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	145.0073	1,450.07	149.9925	1,499.93	02/01/2024				49.85
10/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	154.3772	1,543.77							
15/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	153.6268	1,536.27							
15/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	154.0770	1,540.77							
16/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	151.0755	1,510.76							
16/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	150.0750	1,500.75							
16/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	152.0760	1,520.76							
17/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	149.0075	1,490.08	149.9925	1,499.93	17/01/2024				9.85
17/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	149.0075	1,490.08	153.2423	1,532.42	17/01/2024				42.35

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
18/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	146.0073	1,460.07	148.9926	1,489.93	18/01/2024				29.85
18/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	147.0074	1,470.07	148.9926	1,489.93	18/01/2024				19.85
19/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	147.0735	1,470.74							
23/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	146.0730	1,460.73							
23/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	145.0725	1,450.73							
23/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	143.0715	1,430.72							
23/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	142.0710	1,420.71							
23/01/2024	32772	DEVELOPMENT CRED	0	30	178.9000	142.0210	4,260.63							
23/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	144.0720	1,440.72							
25/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	135.0675	1,350.68							
25/01/2024	32772	DEVELOPMENT CRED	0	10	178.9000	136.0680	1,360.68							
06/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	135.0675	1,350.68							
08/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	134.0670	1,340.67							
08/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	133.0665	1,330.67							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	132.0660	660.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	131.0655	655.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	130.0650	650.33							
09/02/2024	32772	DEVELOPMENT CRED	0	5	178.9000	133.0665	665.33							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	126.0630	1,260.63							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	125.0625	1,250.63							
12/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
13/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	124.0062	1,240.06	126.9937	1,269.94	13/02/2024				29.88
13/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	125.0063	1,250.06	126.9937	1,269.94	13/02/2024				19.87
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	129.0645	1,290.65							
28/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.9650	1,299.65							
29/02/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
04/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	130.0650	1,300.65							
05/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0065	1,290.07	129.9935	1,299.94	05/03/2024				9.87
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	129.0645	1,290.65							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	128.0640	1,280.64							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	127.0635	1,270.64							
06/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	126.0630	1,260.63							
12/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	124.0620	1,240.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	115.0575	1,150.58							
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	118.0590	1,180.59							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	119.0595	1,190.60							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	120.0600	1,200.60							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	123.0615	1,230.62							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	121.0605	1,210.61							
13/03/2024	32772	DEVELOPMENT CRED	0	10	178.9000	122.0610	1,220.61							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.0595	595.30							
19/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	119.6598	598.30							
20/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	117.0059	585.03	119.9940	599.97	20/03/2024				14.94
20/03/2024	32772	DEVELOPMENT CRED	0	5	178.9000	118.0059	590.03	119.9940	599.97	20/03/2024				9.94
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							

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :	485	Os Sales Qty :	
Bought Amount :	50,026.88	Sold Amount :	56,111.01	Os Purchase Value :	64,384.93	Os Sales Value :	
Short Term PL :	5,695.07	Long Term PL :		Speculative PL :	389.06	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		159.0795	159.08							
27/02/2024	43330	DEVYANI INTERNATI	0	4		157.2786	629.11							
27/02/2024	43330	DEVYANI INTERNATI	0	1		158.0790	158.08							
27/02/2024	43330	DEVYANI INTERNATI	0	1		156.0280	156.03							
27/02/2024	43330	DEVYANI INTERNATI	0	1		155.7779	155.78							
28/02/2024	43330	DEVYANI INTERNATI	0	2		156.0780	312.16							
28/02/2024	43330	DEVYANI INTERNATI	0	2		155.0775	310.16							
28/02/2024	43330	DEVYANI INTERNATI	0	2		154.0770	308.15							
29/02/2024	43330	DEVYANI INTERNATI	0	1		152.0760	152.08							
29/02/2024	43330	DEVYANI INTERNATI	0	1		153.0765	153.08							
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		152.0760	152.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		155.0775	155.08							
04/03/2024	43330	DEVYANI INTERNATI	0	1		154.0770	154.08							
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		149.0745	149.07							
28/03/2024	43330	DEVYANI INTERNATI	0	1		148.0740	148.07							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,083.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

27/03/2023	32180	DHANLAKSHMI BAN	21	100	27.1500	13.9570	1,395.70	16.4418	1,644.18	17/04/2023	248.48			
04/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.9508	1,695.08	17.0991	1,709.91	04/05/2023				14.83
10/05/2023	32180	DHANLAKSHMI BAN	63	100	27.1500	16.3000	1,630.00	19.5902	1,959.02	12/07/2023	329.02			
10/05/2023	32180	DHANLAKSHMI BAN	63	100	27.1500	16.3000	1,630.00	20.0900	2,009.00	12/07/2023	379.00			
10/05/2023	32180	DHANLAKSHMI BAN	63	100	27.1500	16.3000	1,630.00	21.5892	2,158.92	12/07/2023	528.92			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

10/05/2023	32180	DHANLAKSHMI BAN	63	100	27.1500	16.3000	1,630.00	20.7396	2,073.96	12/07/2023	443.96			
10/05/2023	32180	DHANLAKSHMI BAN	134	100	27.1500	16.3000	1,630.00	28.9855	2,898.55	21/09/2023	1,268.55			
11/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.4008	1,640.08	16.7992	1,679.92	11/05/2023				39.84
12/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.7508	1,675.08	17.0491	1,704.91	12/05/2023				29.83
22/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.1009	1,710.09	17.1991	1,719.91	22/05/2023				9.82
23/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.5509	1,755.09	17.7991	1,779.91	23/05/2023				24.82
23/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.2509	1,725.09	18.0491	1,804.91	23/05/2023				79.82
23/05/2023	32180	DHANLAKSHMI BAN	121	100	27.1500	17.3087	1,730.87	28.9855	2,898.55	21/09/2023	1,167.68			
23/05/2023	32180	DHANLAKSHMI BAN	121	100	27.1500	17.1086	1,710.86	28.9855	2,898.55	21/09/2023	1,187.69			
01/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.2009	1,720.09	17.2991	1,729.91	01/06/2023				9.82
07/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.1509	1,715.09	17.4500	1,745.00	07/06/2023				29.91
08/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.0509	1,705.09	17.5491	1,754.91	08/06/2023				49.82
30/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.2509	1,725.09	17.4991	1,749.91	30/06/2023				24.82
03/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	17.9009	1,790.09	17.9500	1,795.00	03/07/2023				4.91
04/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	18.0509	1,805.09	18.5500	1,855.00	04/07/2023				49.91
05/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	18.6509	1,865.09	18.9991	1,899.91	05/07/2023				34.82
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.5511	2,155.11	22.0989	2,209.89	14/07/2023				54.78
21/07/2023	32180	DHANLAKSHMI BAN	0	50	27.1500	21.7511	1,087.56	22.4989	1,124.95	21/07/2023				37.39
21/07/2023	32180	DHANLAKSHMI BAN	0	50	27.1500	21.7511	1,087.56	21.9989	1,099.95	21/07/2023				12.39
16/08/2023	32180	DHANLAKSHMI BAN	0	50	27.1500	23.5512	1,177.56	24.4488	1,222.44	16/08/2023				44.88
16/08/2023	32180	DHANLAKSHMI BAN	0	50	27.1500	23.5512	1,177.56	23.9488	1,197.44	16/08/2023				19.88
16/08/2023	32180	DHANLAKSHMI BAN	0	50	27.1500	23.5512	1,177.56	23.4488	1,172.44	16/08/2023				-5.12
22/09/2023	32180	DHANLAKSHMI BAN	0	10	27.1500	28.0014	280.01	28.9486	289.49	22/09/2023				9.47

Bought Quantity :	2460	Sold Quantity :	2460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,656.48	Sold Amount :	49,786.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,553.30	Long Term PL :		Speculative PL :	576.64	Long Term (Tax)	
ISIN Code :	INE680A01011						

28/08/2023	32839	DISH TV INDIA LTD	8	100	75.9000	18.9195	1,891.95	18.8906	1,889.06	05/09/2023	-2.89			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.6593	1,865.93	19.0905	1,909.05	05/09/2023	43.12			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.7594	1,875.94	18.9905	1,899.05	05/09/2023	23.11			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.3092	1,830.92	19.5902	1,959.02	05/09/2023	128.10			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.4592	1,845.92	19.4903	1,949.03	05/09/2023	103.11			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.3092	1,830.92	19.8901	1,989.01	05/09/2023	158.09			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.3092	1,830.92	19.7901	1,979.01	05/09/2023	148.09			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.3092	1,830.92	19.6902	1,969.02	05/09/2023	138.10			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.2591	1,825.91	19.9900	1,999.00	05/09/2023	173.09			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.5593	1,855.93	19.3903	1,939.03	05/09/2023	83.10			
01/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.9509	1,795.09	18.2991	1,829.91	01/09/2023				34.82
01/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.0509	1,805.09	18.1491	1,814.91	01/09/2023				9.82
01/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8509	1,785.09	18.3491	1,834.91	01/09/2023				49.82
04/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.9509	1,795.09	17.9491	1,794.91	04/09/2023				-1.18
04/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8509	1,785.09	17.9491	1,794.91	04/09/2023				9.82
04/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7509	1,775.09	17.9491	1,794.91	04/09/2023				19.82
04/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.6509	1,765.09	17.9491	1,794.91	04/09/2023				29.82
20/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.8009	1,880.09	18.9891	1,898.91	20/09/2023				18.82

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.9509	1,895.09	18.9891	1,898.91	20/09/2023				3.82
20/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.9009	1,890.09	18.9891	1,898.91	20/09/2023				8.82
20/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.8509	1,885.09	18.9891	1,898.91	20/09/2023				13.82
21/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.7009	1,870.09	18.7991	1,879.91	21/09/2023				9.82
21/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.6509	1,865.09	18.7991	1,879.91	21/09/2023				14.82
21/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.6009	1,860.09	18.7991	1,879.91	21/09/2023				19.82
21/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.7509	1,875.09	18.7991	1,879.91	21/09/2023				4.82
22/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.4009	3,680.18	18.7491	3,749.82	22/09/2023				69.64
22/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.4509	3,690.18	18.4991	3,699.82	22/09/2023				9.64
22/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.5009	3,700.18	18.4991	3,699.82	22/09/2023				-3.6
22/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.5509	3,710.18	18.4991	3,699.82	22/09/2023				-10.36
22/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.6009	1,860.09	18.4991	1,849.91	22/09/2023				-10.18
22/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.2509	1,825.09	18.7491	1,874.91	22/09/2023				49.82
22/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3009	1,830.09	18.7491	1,874.91	22/09/2023				44.82
22/09/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.3509	3,670.18	18.7491	3,749.82	22/09/2023				79.64
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.3092	1,830.92	18.3908	1,839.08	11/10/2023	8.16			
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.2591	1,825.91	18.4908	1,849.08	11/10/2023	23.17			
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.2091	1,820.91	18.4908	1,849.08	11/10/2023	28.17			
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.1591	1,815.91	18.5907	1,859.07	11/10/2023	43.16			
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.1091	1,810.91	18.5907	1,859.07	11/10/2023	48.16			
25/09/2023	32839	DISH TV INDIA LTD	16	100	75.9000	18.3592	1,835.92	18.3908	1,839.08	11/10/2023	3.16			
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3509	1,835.09	18.4991	1,849.91	26/09/2023				14.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.4509	1,845.09	18.4991	1,849.91	26/09/2023				4.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.2509	1,825.09	18.4991	1,849.91	26/09/2023				24.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3009	1,830.09	18.4991	1,849.91	26/09/2023				19.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.4009	1,840.09	18.4991	1,849.91	26/09/2023				9.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.2009	1,820.09	18.4991	1,849.91	26/09/2023				29.82
27/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.4509	1,845.09	18.6491	1,864.91	27/09/2023				19.82
27/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.4009	1,840.09	18.6491	1,864.91	27/09/2023				24.82
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.6093	1,860.93	18.6407	1,864.07	11/10/2023	3.14			
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.5093	1,850.93	18.6907	1,869.07	11/10/2023	18.14			
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.4092	1,840.92	18.7406	1,874.06	11/10/2023	33.14			
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.6593	1,865.93	18.6407	1,864.07	11/10/2023	-1.86			
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.5593	1,855.93	18.6907	1,869.07	11/10/2023	13.14			
28/09/2023	32839	DISH TV INDIA LTD	13	100	75.9000	18.4592	1,845.92	18.7406	1,874.06	11/10/2023	28.14			
28/09/2023	32839	DISH TV INDIA LTD	39	100	75.9000	18.3592	1,835.92	17.9910	1,799.10	06/11/2023	-36.82			
28/09/2023	32839	DISH TV INDIA LTD	39	100	75.9000	18.3092	1,830.92	18.0910	1,809.10	06/11/2023	-21.82			
03/10/2023	32839	DISH TV INDIA LTD	34	100	75.9000	18.1091	1,810.91	18.1909	1,819.09	06/11/2023	8.18			
04/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.9009	1,790.09	17.7991	1,779.91	04/10/2023				-10.18
04/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8009	1,780.09	17.7991	1,779.91	04/10/2023				-1.18
04/10/2023	32839	DISH TV INDIA LTD	0	200	75.9000	17.8509	3,570.18	17.7991	3,559.82	04/10/2023				-10.36
04/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.6509	1,765.09	18.0991	1,809.91	04/10/2023				44.82
04/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7009	1,770.09	18.0991	1,809.91	04/10/2023				39.82
04/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7509	1,775.09	18.0991	1,809.91	04/10/2023				34.82
04/10/2023	32839	DISH TV INDIA LTD	33	100	75.9000	17.9590	1,795.90	18.2409	1,824.09	06/11/2023	28.19			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
04/10/2023	32839	DISH TV INDIA LTD	33	100	75.9000	17.9090	1,790.90	18.2409	1,824.09	06/11/2023	33.19			
05/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.9509	1,795.09	18.1991	1,819.91	05/10/2023				24.82
05/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8509	1,785.09	18.1991	1,819.91	05/10/2023				34.82
05/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.0009	1,800.09	18.1991	1,819.91	05/10/2023				19.82
05/10/2023	32839	DISH TV INDIA LTD	32	100	75.9000	17.9090	1,790.90	18.2409	1,824.09	06/11/2023	33.19			
05/10/2023	32839	DISH TV INDIA LTD	32	100	75.9000	17.9590	1,795.90	18.2409	1,824.09	06/11/2023	28.19			
06/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7509	1,775.09	17.9991	1,799.91	06/10/2023				24.82
06/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8009	1,780.09	17.9991	1,799.91	06/10/2023				19.82
09/10/2023	32839	DISH TV INDIA LTD	28	100	75.9000	17.7589	1,775.89	18.2909	1,829.09	06/11/2023	53.20			
09/10/2023	32839	DISH TV INDIA LTD	28	100	75.9000	17.6588	1,765.88	18.4908	1,849.08	06/11/2023	83.20			
09/10/2023	32839	DISH TV INDIA LTD	28	100	75.9000	17.7089	1,770.89	18.3908	1,839.08	06/11/2023	68.19			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.5588	1,755.88	19.0405	1,904.05	16/11/2023	148.17			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.5088	1,750.88	19.0405	1,904.05	16/11/2023	153.17			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.4087	1,740.87	19.0405	1,904.05	16/11/2023	163.18			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.3587	1,735.87	19.0405	1,904.05	16/11/2023	168.18			
09/10/2023	32839	DISH TV INDIA LTD	38	200	75.9000	17.2586	3,451.72	19.0405	3,808.10	16/11/2023	356.38			
09/10/2023	32839	DISH TV INDIA LTD	38	50	75.9000	17.2086	860.43	19.0905	954.53	16/11/2023	94.10			
09/10/2023	32839	DISH TV INDIA LTD	38	50	75.9000	17.2086	860.43	19.0405	952.03	16/11/2023	91.60			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.1586	1,715.86	19.0905	1,909.05	16/11/2023	193.19			
09/10/2023	32839	DISH TV INDIA LTD	38	100	75.9000	17.6088	1,760.88	19.0405	1,904.05	16/11/2023	143.17			
12/10/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.7009	3,740.18	19.1990	3,839.80	12/10/2023				99.62
12/10/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.7009	3,740.18	19.0990	3,819.80	12/10/2023				79.62
12/10/2023	32839	DISH TV INDIA LTD	0	200	75.9000	18.7009	3,740.18	18.9991	3,799.82	12/10/2023				59.64
17/10/2023	32839	DISH TV INDIA LTD	0	9	75.9000	18.4592	166.13	18.4791	166.31	17/10/2023				.18
17/10/2023	32839	DISH TV INDIA LTD	30	100	75.9000	18.5593	1,855.93	19.0905	1,909.05	16/11/2023	53.12			
17/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	18.3092	1,830.92	20.1899	2,018.99	11/12/2023	188.07			
17/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	18.3592	1,835.92	20.1899	2,018.99	11/12/2023	183.07			
17/10/2023	32839	DISH TV INDIA LTD	55	50	75.9000	18.4092	920.46	19.8901	994.51	11/12/2023	74.05			
17/10/2023	32839	DISH TV INDIA LTD	55	50	75.9000	18.4092	920.46	20.1899	1,009.50	11/12/2023	89.04			
17/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	18.4592	1,845.92	19.8901	1,989.01	11/12/2023	143.09			
17/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	18.5093	1,850.93	19.8901	1,989.01	11/12/2023	138.08			
17/10/2023	32839	DISH TV INDIA LTD	57	91	75.9000	18.2591	1,661.58	21.0395	1,914.59	13/12/2023	253.02			
17/10/2023	32839	DISH TV INDIA LTD	57	9	75.9000	18.2509	164.26	21.0395	189.36	13/12/2023	25.10			
18/10/2023	32839	DISH TV INDIA LTD	56	100	75.9000	18.0590	1,805.90	21.2894	2,128.94	13/12/2023	323.04			
18/10/2023	32839	DISH TV INDIA LTD	56	100	75.9000	18.1091	1,810.91	21.1894	2,118.94	13/12/2023	308.03			
18/10/2023	32839	DISH TV INDIA LTD	56	100	75.9000	18.1591	1,815.91	21.0895	2,108.95	13/12/2023	293.04			
19/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.7509	1,775.09	18.1491	1,814.91	19/10/2023				39.82
19/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	17.8089	1,780.89	21.6892	2,168.92	13/12/2023	388.03			
19/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	17.9090	1,790.90	21.4893	2,148.93	13/12/2023	358.03			
19/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	17.8589	1,785.89	21.5892	2,158.92	13/12/2023	373.03			
19/10/2023	32839	DISH TV INDIA LTD	55	100	75.9000	17.9590	1,795.90	21.3893	2,138.93	13/12/2023	343.03			
20/10/2023	32839	DISH TV INDIA LTD	54	100	75.9000	17.6088	1,760.88	21.7891	2,178.91	13/12/2023	418.03			
20/10/2023	32839	DISH TV INDIA LTD	54	100	75.9000	17.5088	1,750.88	21.8891	2,188.91	13/12/2023	438.03			
20/10/2023	32839	DISH TV INDIA LTD	77	100	75.9000	17.4587	1,745.87	20.4898	2,048.98	05/01/2024	303.11			
20/10/2023	32839	DISH TV INDIA LTD	77	100	75.9000	17.5088	1,750.88	20.4898	2,048.98	05/01/2024	298.10			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	16.6083	1,660.83	21.6392	2,163.92	05/01/2024	503.09			
23/10/2023	32839	DISH TV INDIA LTD	74	50	75.9000	17.3587	867.94	20.4898	1,024.49	05/01/2024	156.56			
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	17.0585	1,705.85	21.4893	2,148.93	05/01/2024	443.08			
23/10/2023	32839	DISH TV INDIA LTD	74	50	75.9000	17.3587	867.94	20.9895	1,049.48	05/01/2024	181.54			
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	17.2586	1,725.86	20.9895	2,098.95	05/01/2024	373.09			
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	17.1586	1,715.86	20.9895	2,098.95	05/01/2024	383.09			
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	16.9585	1,695.85	21.4893	2,148.93	05/01/2024	453.08			
23/10/2023	32839	DISH TV INDIA LTD	74	50	75.9000	16.8584	842.92	21.6392	1,081.96	05/01/2024	239.04			
23/10/2023	32839	DISH TV INDIA LTD	74	50	75.9000	16.8584	842.92	21.4893	1,074.47	05/01/2024	231.55			
23/10/2023	32839	DISH TV INDIA LTD	74	100	75.9000	16.7584	1,675.84	21.6392	2,163.92	05/01/2024	488.08			
23/10/2023	32839	DISH TV INDIA LTD	77	200	75.9000	16.6083	3,321.66	22.0989	4,419.78	08/01/2024	1,098.12			
23/10/2023	32839	DISH TV INDIA LTD	77	100	75.9000	16.6083	1,660.83	22.2989	2,229.89	08/01/2024	569.06			
23/10/2023	32839	DISH TV INDIA LTD	77	200	75.9000	16.6083	3,321.66	22.1989	4,439.78	08/01/2024	1,118.12			
26/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	15.9508	1,595.08	15.9492	1,594.92	26/10/2023				-16
26/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	15.8508	1,585.08	15.9492	1,594.92	26/10/2023				9.84
26/10/2023	32839	DISH TV INDIA LTD	0	100	75.9000	15.5008	1,550.08	15.9492	1,594.92	26/10/2023				44.84
01/11/2023	32839	DISH TV INDIA LTD	0	101	75.9000	16.8508	1,701.93	17.2391	1,741.15	01/11/2023				39.22
01/11/2023	32839	DISH TV INDIA LTD	0	399	75.9000	16.8508	6,723.47	16.9892	6,778.69	01/11/2023				55.22
01/11/2023	32839	DISH TV INDIA LTD	0	101	75.9000	17.0209	1,719.11	16.9892	1,715.91	01/11/2023				-3.20
02/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	16.6408	1,664.08	16.8092	1,680.92	02/11/2023				16.84
02/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	16.6908	1,669.08	16.8092	1,680.92	02/11/2023				11.84
02/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	16.7408	1,674.08	16.8092	1,680.92	02/11/2023				6.84
07/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8009	1,780.09	17.9991	1,799.91	07/11/2023				19.82
17/11/2023	32839	DISH TV INDIA LTD	0	300	75.9000	19.2010	5,760.30	19.9990	5,999.70	17/11/2023				239.40
17/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.1610	1,916.10	19.9990	1,999.90	17/11/2023				83.80
17/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0610	1,906.10	19.9990	1,999.90	17/11/2023				93.80
17/11/2023	32839	DISH TV INDIA LTD	0	200	75.9000	19.2010	3,840.20	19.3890	3,877.80	17/11/2023				37.60
22/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.1110	1,911.10	19.2590	1,925.90	22/11/2023				14.80
22/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.9109	1,891.09	19.2590	1,925.90	22/11/2023				34.81
22/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0110	1,901.10	19.2590	1,925.90	22/11/2023				24.80
30/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.6509	1,865.09	18.7591	1,875.91	30/11/2023				10.82
30/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.7509	1,875.09	18.7591	1,875.91	30/11/2023				.82
30/11/2023	32839	DISH TV INDIA LTD	39	100	75.9000	19.3797	1,937.97	22.2989	2,229.89	08/01/2024	291.92			
30/11/2023	32839	DISH TV INDIA LTD	39	100	75.9000	19.3197	1,931.97	22.3989	2,239.89	08/01/2024	307.92			
30/11/2023	32839	DISH TV INDIA LTD	39	100	75.9000	19.2796	1,927.96	22.4989	2,249.89	08/01/2024	321.93			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	18.8594	1,885.94	24.0880	2,408.80	10/01/2024	522.86			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	18.9595	1,895.95	23.9880	2,398.80	10/01/2024	502.85			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	19.0595	1,905.95	23.7381	2,373.81	10/01/2024	467.86			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	19.1696	1,916.96	23.2384	2,323.84	10/01/2024	406.88			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	19.2196	1,921.96	22.9885	2,298.85	10/01/2024	376.89			
30/11/2023	32839	DISH TV INDIA LTD	41	100	75.9000	19.1196	1,911.96	23.4883	2,348.83	10/01/2024	436.87			
30/11/2023	32839	DISH TV INDIA LTD	78	100	75.9000	18.8394	1,883.94	23.4883	2,348.83	16/02/2024	464.89			
05/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3009	1,830.09	18.4991	1,849.91	05/12/2023				19.82
05/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.2009	1,820.09	18.4991	1,849.91	05/12/2023				29.82
08/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.4010	1,940.10	19.4990	1,949.90	08/12/2023				9.80

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
08/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.4010	1,940.10	19.3990	1,939.90	08/12/2023				-20
08/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.9509	1,895.09	19.5990	1,959.90	08/12/2023				64.81
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.5010	2,050.10	21.2989	2,129.89	12/12/2023				79.79
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.5110	2,051.10	20.9990	2,099.90	12/12/2023				48.80
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.6010	2,060.10	20.9990	2,099.90	12/12/2023				39.80
12/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	20.8010	4,160.20	20.8590	4,171.80	12/12/2023				11.60
12/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	20.8010	4,160.20	20.9990	4,199.80	12/12/2023				39.60
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.4110	2,041.10	21.3989	2,139.89	12/12/2023				98.79
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.5010	2,050.10	20.9990	2,099.90	12/12/2023				49.80
12/12/2023	32839	DISH TV INDIA LTD	0	200	75.9000	20.5010	4,100.20	21.0989	4,219.78	12/12/2023				119.58
12/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.5010	2,050.10	21.1989	2,119.89	12/12/2023				69.79
15/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.8010	2,080.10	20.8990	2,089.90	15/12/2023				9.80
15/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.9010	2,090.10	20.8990	2,089.90	15/12/2023				-20
18/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	20.5010	2,050.10	21.5489	2,154.89	18/12/2023				104.79
18/12/2023	32839	DISH TV INDIA LTD	0	100	75.9000	21.3811	2,138.11	21.1589	2,115.89	18/12/2023				-22.22
20/12/2023	32839	DISH TV INDIA LTD	58	100	75.9000	18.8594	1,885.94	23.9880	2,398.80	16/02/2024	512.86			
20/12/2023	32839	DISH TV INDIA LTD	58	100	75.9000	19.1096	1,910.96	23.9880	2,398.80	16/02/2024	487.84			
20/12/2023	32839	DISH TV INDIA LTD	58	100	75.9000	19.5098	1,950.98	23.7381	2,373.81	16/02/2024	422.83			
20/12/2023	32839	DISH TV INDIA LTD	58	100	75.9000	19.9100	1,991.00	23.4883	2,348.83	16/02/2024	357.83			
20/12/2023	32839	DISH TV INDIA LTD	58	100	75.9000	19.7599	1,975.99	23.7381	2,373.81	16/02/2024	397.82			
27/12/2023	32839	DISH TV INDIA LTD	51	100	75.9000	19.3097	1,930.97	24.2379	2,423.79	16/02/2024	492.82			
27/12/2023	32839	DISH TV INDIA LTD	51	100	75.9000	19.3097	1,930.97	24.3378	2,433.78	16/02/2024	502.81			
27/12/2023	32839	DISH TV INDIA LTD	55	100	75.9000	19.1096	1,910.96	25.2374	2,523.74	20/02/2024	612.78			
27/12/2023	32839	DISH TV INDIA LTD	55	50	75.9000	19.1096	955.48	25.1374	1,256.87	20/02/2024	301.39			
27/12/2023	32839	DISH TV INDIA LTD	55	50	75.9000	19.3097	965.49	24.9875	1,249.38	20/02/2024	283.89			
27/12/2023	32839	DISH TV INDIA LTD	55	50	75.9000	19.2596	962.98	25.1374	1,256.87	20/02/2024	293.89			
27/12/2023	32839	DISH TV INDIA LTD	55	50	75.9000	19.2596	962.98	24.9875	1,249.38	20/02/2024	286.40			
28/12/2023	32839	DISH TV INDIA LTD	54	50	75.9000	18.7594	937.97	25.5872	1,279.36	20/02/2024	341.39			
28/12/2023	32839	DISH TV INDIA LTD	54	100	75.9000	18.7594	1,875.94	25.7371	2,573.71	20/02/2024	697.77			
28/12/2023	32839	DISH TV INDIA LTD	54	100	75.9000	18.7594	1,875.94	25.9870	2,598.70	20/02/2024	722.76			
28/12/2023	32839	DISH TV INDIA LTD	54	100	75.9000	18.9595	1,895.95	25.3373	2,533.73	20/02/2024	637.78			
28/12/2023	32839	DISH TV INDIA LTD	54	50	75.9000	18.9595	947.98	25.5872	1,279.36	20/02/2024	331.39			
28/12/2023	32839	DISH TV INDIA LTD	54	100	75.9000	18.9595	1,895.95	25.4873	2,548.73	20/02/2024	652.78			
28/12/2023	32839	DISH TV INDIA LTD	0	250	75.9000	18.5093	4,627.33							
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8511	2,185.11	22.9885	2,298.85	08/01/2024				113.74
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8511	2,185.11	23.0885	2,308.85	08/01/2024				123.74
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8511	2,185.11	23.1884	2,318.84	08/01/2024				133.73
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8511	2,185.11	23.2884	2,328.84	08/01/2024				143.73
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8511	2,185.11	23.4883	2,348.83	08/01/2024				163.72
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.7011	2,270.11	22.8886	2,288.86	08/01/2024				18.75
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.8011	2,280.11	22.6887	2,268.87	08/01/2024				-11.24
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.8011	2,280.11	22.7886	2,278.86	08/01/2024				-1.25
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.9011	2,290.11	22.4989	2,249.89	08/01/2024				-40.22
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.9011	2,290.11	22.5989	2,259.89	08/01/2024				-30.22
08/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.0012	2,300.12	22.3989	2,239.89	08/01/2024				-60.23

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.8111	2,181.11	22.9489	2,294.89	09/01/2024				113.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.5111	2,151.11	22.9489	2,294.89	09/01/2024				143.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.6111	2,161.11	22.9489	2,294.89	09/01/2024				133.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.7111	2,171.11	22.9489	2,294.89	09/01/2024				123.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.1111	2,211.11	22.9489	2,294.89	09/01/2024				83.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0111	2,201.11	22.9489	2,294.89	09/01/2024				93.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.9111	2,191.11	22.9489	2,294.89	09/01/2024				103.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.9011	2,190.11	22.9489	2,294.89	09/01/2024				104.78
09/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.2211	2,222.11							
11/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.7512	2,375.12	24.7488	2,474.88	11/01/2024				99.76
11/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.7512	2,375.12	24.4988	2,449.88	11/01/2024				74.76
11/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	24.1012	2,410.12	24.2488	2,424.88	11/01/2024				14.76
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	21.5108	2,151.08							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.3107	2,131.07							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.4107	2,141.07							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.2106	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	300	75.9000	21.0105	6,303.15							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.9105	2,091.05							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.8104	2,081.04							
15/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.6108	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							
17/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.1511	2,115.11	21.5989	2,159.89	17/01/2024				44.78
17/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.1511	2,115.11	21.6989	2,169.89	17/01/2024				54.78
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.4010	1,940.10	21.5989	2,159.89	18/01/2024				219.79
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.6510	1,965.10	19.9990	1,999.90	18/01/2024				34.80
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.7510	1,975.10	19.9990	1,999.90	18/01/2024				24.80
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.8510	1,985.10	19.9990	1,999.90	18/01/2024				14.80
18/01/2024	32839	DISH TV INDIA LTD	0	200	75.9000	21.1511	4,230.22	19.9990	3,999.80	18/01/2024				-230.42
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.9510	1,995.10	19.9990	1,999.90	18/01/2024				4.80
18/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.5510	1,955.10	21.4989	2,149.89	18/01/2024				194.79
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							
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.7509	1,875.09	19.1490	1,914.90	23/01/2024				39.81
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.5009	1,850.09	19.1490	1,914.90	23/01/2024				64.81
31/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.7510	1,975.10	19.8990	1,989.90	31/01/2024				14.80
02/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.9600	1,996.00							
05/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.6510	1,965.10	19.7490	1,974.90	05/02/2024				9.80
06/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.7599	1,975.99							
07/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.6010	2,060.10	21.0989	2,109.89	07/02/2024				49.79
08/02/2024	32839	DISH TV INDIA LTD	0	200	75.9000	21.8711	4,374.22	21.9989	4,399.78	08/02/2024				25.56

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
09/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0011	2,200.11	22.5489	2,254.89	09/02/2024				54.78	
09/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0011	2,200.11	22.6489	2,264.89	09/02/2024				64.78	
09/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0011	2,200.11	22.4489	2,244.89	09/02/2024				44.78	
13/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.2510	1,925.10	19.6990	1,969.90	13/02/2024				44.80	
13/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.0010	1,900.10	19.6990	1,969.90	13/02/2024				69.80	
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.1616	2,316.16								
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.9120	2,391.20								
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	23.5618	2,356.18								
21/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.8614	2,286.14								
22/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.7511	2,275.11	23.2488	2,324.88	22/02/2024				49.77	
26/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.5113	2,251.13								
27/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	22.0110	2,201.10								
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.0011	2,100.11	21.4989	2,149.89	28/02/2024				49.78	
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.5011	2,150.11	21.4989	2,149.89	28/02/2024				- 22	
29/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.0011	2,100.11	21.4989	2,149.89	29/02/2024				49.78	
01/03/2024	32839	DISH TV INDIA LTD	0	300	75.9000	21.0105	6,303.15								
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.4097	1,940.97								
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.0100	2,001.00								
11/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.5098	1,950.98								
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.4592	1,845.92								
12/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.9595	1,895.95								
19/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	16.9585	1,695.85								
26/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.1586	1,715.86								
Bought Quantity :		24610		Sold Quantity :		24610		Os Purchase Qty :		4200		Os Sales Qty :			
Bought Amount :		4,66,852.83		Sold Amount :		4,98,836.26		Os Purchase Value :		87,481.28		Os Sales Value :			
Short Term PL :		26,696.36		Long Term PL :				Speculative PL :		5,287.07		Long Term (Tax)			
ISIN Code :		INE836F01026													

15/05/2023	39524	DR. LAL PATHLABS	73	1	922.9000	2,006.0025	2,006.00	2,463.7675	2,463.77	27/07/2023	457.77			
15/05/2023	39524	DR. LAL PATHLABS	73	1	922.9000	2,021.0100	2,021.01	2,453.7725	2,453.77	27/07/2023	432.76			
17/05/2023	39524	DR. LAL PATHLABS	0	1	922.9000	1,990.0995	1,990.10	2,010.0000	2,010.00	17/05/2023				19.90
18/05/2023	39524	DR. LAL PATHLABS	70	1	922.9000	1,985.9925	1,985.99	2,473.7625	2,473.76	27/07/2023	487.77			
19/05/2023	39524	DR. LAL PATHLABS	69	1	922.9000	1,945.0000	1,945.00	2,483.7575	2,483.76	27/07/2023	538.76			
26/05/2023	39524	DR. LAL PATHLABS	62	1	922.9000	2,021.0100	2,021.01	2,487.7555	2,487.76	27/07/2023	466.75			
26/05/2023	39524	DR. LAL PATHLABS	62	1	922.9000	2,026.0125	2,026.01	2,485.7565	2,485.76	27/07/2023	459.74			
01/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,025.1013	2,025.10	2,009.8995	2,009.90	01/06/2023				-15.20
01/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,000.1000	2,000.10	2,049.8975	2,049.90	01/06/2023				49.80
02/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,001.1001	2,001.10	2,015.8992	2,015.90	02/06/2023				14.80
08/06/2023	39524	DR. LAL PATHLABS	49	1	922.9000	2,006.0025	2,006.00	2,488.7550	2,488.76	27/07/2023	482.75			
09/06/2023	39524	DR. LAL PATHLABS	48	1	922.9000	1,986.9930	1,986.99	2,493.7525	2,493.75	27/07/2023	506.76			
09/06/2023	39524	DR. LAL PATHLABS	48	1	922.9000	1,996.9980	1,997.00	2,490.7540	2,490.75	27/07/2023	493.76			
09/06/2023	39524	DR. LAL PATHLABS	48	1	922.9000	1,966.9830	1,966.98	2,496.7510	2,496.75	27/07/2023	529.77			
09/06/2023	39524	DR. LAL PATHLABS	48	1	922.9000	1,976.9880	1,976.99	2,496.7510	2,496.75	27/07/2023	519.76			
09/06/2023	39524	DR. LAL PATHLABS	103	1	922.9000	1,955.9775	1,955.98	2,414.1923	2,414.19	20/09/2023	458.21			
12/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	1,921.0961	1,921.10	1,954.0000	1,954.00	12/06/2023				32.90
12/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	1,931.0966	1,931.10	1,954.0000	1,954.00	12/06/2023				22.90

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
12/06/2023	39524	DR. LAL PATHLABS	0	1	922.9000	1,941.0971	1,941.10	1,954.0000	1,954.00	12/06/2023				12.90	
18/07/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,375.1188	2,375.12	2,420.0000	2,420.00	18/07/2023				44.88	
18/07/2023	39524	DR. LAL PATHLABS	0	1	922.9000	2,375.1188	2,375.12	2,410.0000	2,410.00	18/07/2023				34.88	
28/07/2023	39524	DR. LAL PATHLABS	54	1	922.9000	2,342.1705	2,342.17	2,414.1923	2,414.19	20/09/2023	72.02				
28/07/2023	39524	DR. LAL PATHLABS	54	1	922.9000	2,377.1380	2,377.14	2,414.1923	2,414.19	20/09/2023	37.05				
28/07/2023	39524	DR. LAL PATHLABS	54	1	922.9000	2,362.1805	2,362.18	2,414.1923	2,414.19	20/09/2023	52.01				
28/07/2023	39524	DR. LAL PATHLABS	54	1	922.9000	2,352.1755	2,352.18	2,414.1923	2,414.19	20/09/2023	62.02				
28/07/2023	39524	DR. LAL PATHLABS	54	1	922.9000	2,332.1655	2,332.17	2,414.1923	2,414.19	20/09/2023	82.03				
14/08/2023	39524	DR. LAL PATHLABS	37	1	922.9000	2,267.1830	2,267.18	2,414.1923	2,414.19	20/09/2023	147.01				
25/08/2023	39524	DR. LAL PATHLABS	26	1	922.9000	2,202.1005	2,202.10	2,414.1923	2,414.19	20/09/2023	212.09				
28/08/2023	39524	DR. LAL PATHLABS	23	1	922.9000	2,191.0950	2,191.10	2,414.1923	2,414.19	20/09/2023	223.10				
29/08/2023	39524	DR. LAL PATHLABS	22	1	922.9000	2,172.0855	2,172.09	2,414.1923	2,414.19	20/09/2023	242.11				
06/03/2024	39524	DR. LAL PATHLABS	0	1	922.9000	2,175.1088	2,175.11	2,199.8900	2,199.89	06/03/2024				24.78	
11/03/2024	39524	DR. LAL PATHLABS	15	1	922.9000	2,151.0750	2,151.08	2,248.8750	2,248.88	26/03/2024	97.80				
12/03/2024	39524	DR. LAL PATHLABS	14	1	922.9000	2,101.0500	2,101.05	2,248.8750	2,248.88	26/03/2024	147.83				
13/03/2024	39524	DR. LAL PATHLABS	13	1	922.9000	2,051.0250	2,051.03	2,248.8750	2,248.88	26/03/2024	197.85				
19/03/2024	39524	DR. LAL PATHLABS	0	1	922.9000	1,950.0975	1,950.10	2,000.9000	2,000.90	19/03/2024				50.80	
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,481.55		Sold Amount :		81,182.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,407.47		Long Term PL :				Speculative PL :		293.35		Long Term (Tax)			
ISIN Code :		INE600L01024													
11/05/2023	124	DR. REDDY'S LABS	4	1	2,305.0000	4,542.2700	4,542.27	4,516.2907	4,516.29	15/05/2023	-25.98				
11/05/2023	124	DR. REDDY'S LABS	4	1	2,305.0000	4,532.2650	4,532.27	4,519.7390	4,519.74	15/05/2023	-12.53				
11/05/2023	124	DR. REDDY'S LABS	4	1	2,305.0000	4,552.2750	4,552.28	4,509.7440	4,509.74	15/05/2023	-42.53				
11/05/2023	124	DR. REDDY'S LABS	4	1	2,305.0000	4,562.2800	4,562.28	4,492.7525	4,492.75	15/05/2023	-69.53				
12/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,520.2260	4,520.23	4,465.8767	4,465.88	12/05/2023				-54.35	
12/05/2023	124	DR. REDDY'S LABS	3	1	2,305.0000	4,512.2550	4,512.26	4,529.7340	4,529.73	15/05/2023	17.48				
12/05/2023	124	DR. REDDY'S LABS	12	1	2,305.0000	4,482.2400	4,482.24	4,518.0399	4,518.04	24/05/2023	35.80				
12/05/2023	124	DR. REDDY'S LABS	12	1	2,305.0000	4,472.2350	4,472.24	4,518.0399	4,518.04	24/05/2023	45.80				
12/05/2023	124	DR. REDDY'S LABS	12	1	2,305.0000	4,492.2450	4,492.25	4,511.7430	4,511.74	24/05/2023	19.50				
12/05/2023	124	DR. REDDY'S LABS	12	1	2,305.0000	4,502.2500	4,502.25	4,497.7500	4,497.75	24/05/2023	-4.50				
12/05/2023	124	DR. REDDY'S LABS	20	1	2,305.0000	4,452.2250	4,452.23	4,549.7740	4,549.77	01/06/2023	97.55				
17/05/2023	124	DR. REDDY'S LABS	15	1	2,305.0000	4,481.5000	4,481.50	4,549.7740	4,549.77	01/06/2023	68.27				
18/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,455.2228	4,455.22	4,428.7786	4,428.78	18/05/2023				-26.44	
18/05/2023	124	DR. REDDY'S LABS	14	1	2,305.0000	4,437.2175	4,437.22	4,549.7740	4,549.77	01/06/2023	112.56				
18/05/2023	124	DR. REDDY'S LABS	14	1	2,305.0000	4,412.2050	4,412.21	4,549.7740	4,549.77	01/06/2023	137.57				
19/05/2023	124	DR. REDDY'S LABS	13	1	2,305.0000	4,400.0000	4,400.00	4,549.7740	4,549.77	01/06/2023	149.77				
19/05/2023	124	DR. REDDY'S LABS	13	1	2,305.0000	4,389.0500	4,389.05	4,549.7740	4,549.77	01/06/2023	160.72				
22/05/2023	124	DR. REDDY'S LABS	0	1	2,305.0000	4,455.2228	4,455.22	4,464.7768	4,464.78	22/05/2023				9.55	
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,653.18		Sold Amount :		81,271.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		689.96		Long Term PL :				Speculative PL :		-71.24		Long Term (Tax)			
ISIN Code :		INE089A01023													
18/08/2023	5242	DYNAMATIC TECH	39	1	1,889.0000	3,802.9005	3,802.90	4,022.1379	4,022.14	26/09/2023	219.24				
12/09/2023	5242	DYNAMATIC TECH	14	1	1,889.0000	3,702.8505	3,702.85	4,022.1379	4,022.14	26/09/2023	319.29				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/09/2023	5242	DYNAMATIC TECH	0	1	1,889.0000	3,663.8217	3,663.82	3,699.8150	3,699.82	13/09/2023				35.99
13/09/2023	5242	DYNAMATIC TECH	0	1	1,889.0000	3,601.0000	3,601.00	3,714.8143	3,714.81	13/09/2023				113.81
14/09/2023	5242	DYNAMATIC TECH	0	1	1,889.0000	3,701.1851	3,701.19	3,775.8112	3,775.81	14/09/2023				74.63
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,471.76	Sold Amount :		19,234.72	Os Purchase Value :				Os Sales Value :				
Short Term PL :		538.52	Long Term PL :			Speculative PL :		224.43	Long Term (Tax)					
ISIN Code :		INE221B01012												
10/08/2023	125	E I D PARRY	153	10	337.4000	461.2305	4,612.31	580.4596	5,804.60	10/01/2024	1,192.29			
14/08/2023	125	E I D PARRY	149	10	337.4000	456.2280	4,562.28	580.4596	5,804.60	10/01/2024	1,242.32			
23/10/2023	125	E I D PARRY	79	5	337.4000	471.2355	2,356.18	580.4596	2,902.30	10/01/2024	546.12			
23/10/2023	125	E I D PARRY	79	5	337.4000	466.2330	2,331.17	580.4596	2,902.30	10/01/2024	571.13			
22/12/2023	125	E I D PARRY	0	1	337.4000	555.0278	555.03	563.9718	563.97	22/12/2023				8.94
22/12/2023	125	E I D PARRY	0	1	337.4000	555.0278	555.03	562.9719	562.97	22/12/2023				7.94
22/12/2023	125	E I D PARRY	0	1	337.4000	555.0278	555.03	561.9719	561.97	22/12/2023				6.94
22/12/2023	125	E I D PARRY	0	1	337.4000	555.0278	555.03	560.9720	560.97	22/12/2023				5.94
20/03/2024	125	E I D PARRY	0	1	337.4000	541.2705	541.27							
Bought Quantity :		34	Sold Quantity :		34	Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :		16,082.04	Sold Amount :		19,663.68	Os Purchase Value :		541.27	Os Sales Value :					
Short Term PL :		3,551.86	Long Term PL :			Speculative PL :		29.78	Long Term (Tax)					
ISIN Code :		INE126A01031												
19/05/2023	43272	EASY TRIP PLANNER	122	10		46.0000	460.00	42.3688	423.69	18/09/2023	-36.31			
29/05/2023	43272	EASY TRIP PLANNER	112	10		45.8229	458.23	42.3688	423.69	18/09/2023	-34.54			
29/05/2023	43272	EASY TRIP PLANNER	112	10		45.6228	456.23	42.3688	423.69	18/09/2023	-32.54			
30/05/2023	43272	EASY TRIP PLANNER	111	10		45.4227	454.23	42.9685	429.69	18/09/2023	-24.54			
07/06/2023	43272	EASY TRIP PLANNER	103	5		45.0000	225.00	43.2184	216.09	18/09/2023	-8.91			
07/06/2023	43272	EASY TRIP PLANNER	103	5		45.0000	225.00	42.9685	214.84	18/09/2023	-10.16			
07/06/2023	43272	EASY TRIP PLANNER	103	10		45.2000	452.00	42.9685	429.69	18/09/2023	-22.32			
08/06/2023	43272	EASY TRIP PLANNER	102	10		44.6223	446.22	43.2184	432.18	18/09/2023	-14.04			
08/06/2023	43272	EASY TRIP PLANNER	102	10		44.8224	448.22	43.2184	432.18	18/09/2023	-16.04			
09/06/2023	43272	EASY TRIP PLANNER	101	5		44.0220	220.11	43.9680	219.84	18/09/2023	-.27			
09/06/2023	43272	EASY TRIP PLANNER	101	5		42.9215	214.61	44.9675	224.84	18/09/2023	10.23			
09/06/2023	43272	EASY TRIP PLANNER	101	10		44.4222	444.22	43.4683	434.68	18/09/2023	-9.54			
09/06/2023	43272	EASY TRIP PLANNER	101	5		42.9215	214.61	44.4678	222.34	18/09/2023	7.73			
09/06/2023	43272	EASY TRIP PLANNER	101	10		42.7714	427.71	44.9675	449.68	18/09/2023	21.96			
09/06/2023	43272	EASY TRIP PLANNER	101	10		44.2221	442.22	43.4683	434.68	18/09/2023	-7.54			
09/06/2023	43272	EASY TRIP PLANNER	101	10		43.2216	432.22	44.4678	444.68	18/09/2023	12.46			
09/06/2023	43272	EASY TRIP PLANNER	101	10		43.4217	434.22	44.4678	444.68	18/09/2023	10.46			
09/06/2023	43272	EASY TRIP PLANNER	101	10		43.6218	436.22	43.9680	439.68	18/09/2023	3.46			
09/06/2023	43272	EASY TRIP PLANNER	101	10		43.8219	438.22	43.9680	439.68	18/09/2023	1.46			
09/06/2023	43272	EASY TRIP PLANNER	101	5		44.0220	220.11	43.4683	217.34	18/09/2023	-2.77			
26/06/2023	43272	EASY TRIP PLANNER	84	10		42.2000	422.00	44.9675	449.68	18/09/2023	27.68			
26/06/2023	43272	EASY TRIP PLANNER	199	10		41.6000	416.00	49.9750	499.75	11/01/2024	83.75			
26/06/2023	43272	EASY TRIP PLANNER	199	10		41.8000	418.00	49.9750	499.75	11/01/2024	81.75			
26/06/2023	43272	EASY TRIP PLANNER	199	10		42.0000	420.00	49.9750	499.75	11/01/2024	79.75			
27/06/2023	43272	EASY TRIP PLANNER	198	10		41.4207	414.21	49.9750	499.75	11/01/2024	85.54			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

30/06/2023	43272	EASY TRIP PLANNER	195	10		40.8204	408.20	50.9745	509.75	11/01/2024	101.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		40.6203	406.20	50.9745	509.75	11/01/2024	103.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		40.4202	404.20	50.9745	509.75	11/01/2024	105.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		40.2201	402.20	50.9745	509.75	11/01/2024	107.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		40.0200	400.20	51.9740	519.74	11/01/2024	119.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		41.0205	410.21	50.9745	509.75	11/01/2024	99.54			
30/06/2023	43272	EASY TRIP PLANNER	195	10		41.2206	412.21	49.9750	499.75	11/01/2024	87.54			
04/07/2023	43272	EASY TRIP PLANNER	191	10		42.4863	424.86	51.9740	519.74	11/01/2024	94.88			
04/07/2023	43272	EASY TRIP PLANNER	191	20		41.6001	832.00	51.9740	1,039.48	11/01/2024	207.48			
04/07/2023	43272	EASY TRIP PLANNER	191	10		41.9646	419.65	51.9740	519.74	11/01/2024	100.09			
04/07/2023	43272	EASY TRIP PLANNER	0	20		41.6001	832.00							
07/07/2023	43272	EASY TRIP PLANNER	0	10		40.9205	409.21							
07/07/2023	43272	EASY TRIP PLANNER	0	10		41.0205	410.21							
27/07/2023	43272	EASY TRIP PLANNER	0	10		40.9705	409.71							
28/07/2023	43272	EASY TRIP PLANNER	0	10		40.8204	408.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.6203	406.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
31/07/2023	43272	EASY TRIP PLANNER	0	10		40.5203	405.20							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.5703	405.70							
02/08/2023	43272	EASY TRIP PLANNER	0	10		40.6703	406.70							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.2201	402.20							
03/08/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
04/08/2023	43272	EASY TRIP PLANNER	0	10		40.4202	404.20							
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							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.3202	403.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.2201	402.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.1201	401.20							
07/08/2023	43272	EASY TRIP PLANNER	0	10		40.0200	400.20							
14/08/2023	43272	EASY TRIP PLANNER	0	10		39.9200	399.20							
16/08/2023	43272	EASY TRIP PLANNER	0	10		39.5698	395.70							
16/08/2023	43272	EASY TRIP PLANNER	0	10		39.7699	397.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		38.3692	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							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.0695	390.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		39.1696	391.70							
17/08/2023	43272	EASY TRIP PLANNER	0	10		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		38.2691	382.69							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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		37.2686	372.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.3687	373.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.4687	374.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.5688	375.69							
18/08/2023	43272	EASY TRIP PLANNER	0	10		37.7689	377.69							
23/08/2023	43272	EASY TRIP PLANNER	0	10		37.0519	370.52	39.0880	390.88	23/08/2023				20.36
04/09/2023	43272	EASY TRIP PLANNER	0	10		39.8199	398.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.0195	390.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.1196	391.20							
07/09/2023	43272	EASY TRIP PLANNER	0	10		39.2196	392.20							
29/09/2023	43272	EASY TRIP PLANNER	0	50		40.5203	2,026.02							
29/09/2023	43272	EASY TRIP PLANNER	0	50		41.0205	2,051.03							
12/10/2023	43272	EASY TRIP PLANNER	0	25		41.0205	1,025.51							
13/10/2023	43272	EASY TRIP PLANNER	0	50		40.0020	2,000.10	40.9980	2,049.90	13/10/2023				49.80
16/10/2023	43272	EASY TRIP PLANNER	0	50		43.0022	2,150.11	43.9978	2,199.89	16/10/2023				49.78
23/10/2023	43272	EASY TRIP PLANNER	0	25		40.0200	1,000.50							
23/10/2023	43272	EASY TRIP PLANNER	0	25		39.0195	975.49							
25/10/2023	43272	EASY TRIP PLANNER	0	25		38.0190	950.48							
08/11/2023	43272	EASY TRIP PLANNER	0	25		43.0022	1,075.06	45.9977	1,149.94	08/11/2023				74.89
08/11/2023	43272	EASY TRIP PLANNER	0	25		42.5021	1,062.55	45.9977	1,149.94	08/11/2023				87.39
08/11/2023	43272	EASY TRIP PLANNER	0	50		45.0225	2,251.13							
08/11/2023	43272	EASY TRIP PLANNER	0	25		43.4217	1,085.54							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.3192	957.98							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.0690	951.73							
30/11/2023	43272	EASY TRIP PLANNER	0	25		38.7694	969.24							
12/01/2024	43272	EASY TRIP PLANNER	0	25		50.0525	1,251.31	52.0974	1,302.44	12/01/2024				51.12
16/01/2024	43272	EASY TRIP PLANNER	0	50		48.0024	2,400.12	49.9975	2,499.88	16/01/2024				99.76
27/02/2024	43272	EASY TRIP PLANNER	0	50		48.7524	2,437.62	50.9975	2,549.88	27/02/2024				112.26
Bought Quantity :		615		Sold Quantity :		615		Os Purchase Qty :		850		Os Sales Qty :		
Bought Amount :		26,907.12		Sold Amount :		28,786.44		Os Purchase Value :		34,085.13		Os Sales Value :		
Short Term PL :		1,333.97		Long Term PL :				Speculative PL :		545.35		Long Term (Tax)		
ISIN Code :		INE07O001026												

16/08/2023	22074	ELGI EQUIPMENTS	85	1	320.0000	488.2440	488.24	529.6850	529.69	09/11/2023	41.44			
16/08/2023	22074	ELGI EQUIPMENTS	85	1	320.0000	487.2435	487.24	529.6850	529.69	09/11/2023	42.44			
18/08/2023	22074	ELGI EQUIPMENTS	83	5	320.0000	485.2425	2,426.21	534.4327	2,672.16	09/11/2023	245.95			
18/08/2023	22074	ELGI EQUIPMENTS	83	5	320.0000	486.2430	2,431.22	534.4327	2,672.16	09/11/2023	240.95			
18/08/2023	22074	ELGI EQUIPMENTS	83	6	320.0000	487.2435	2,923.46	534.4327	3,206.60	09/11/2023	283.14			
18/08/2023	22074	ELGI EQUIPMENTS	83	6	320.0000	488.2440	2,929.46	534.4327	3,206.60	09/11/2023	277.13			
18/08/2023	22074	ELGI EQUIPMENTS	83	5	320.0000	489.2445	2,446.22	529.6850	2,648.43	09/11/2023	202.20			
18/08/2023	22074	ELGI EQUIPMENTS	83	1	320.0000	489.2445	489.24	534.4327	534.43	09/11/2023	45.19			
18/08/2023	22074	ELGI EQUIPMENTS	83	4	320.0000	489.5947	1,958.38	529.6850	2,118.74	09/11/2023	160.36			
18/08/2023	22074	ELGI EQUIPMENTS	83	1	320.0000	490.2450	490.25	529.6850	529.69	09/11/2023	39.44			
18/08/2023	22074	ELGI EQUIPMENTS	83	5	320.0000	484.2420	2,421.21	534.4327	2,672.16	09/11/2023	250.95			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	479.2395	479.24	534.4327	534.43	09/11/2023	55.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	475.2375	475.24	534.4327	534.43	09/11/2023	59.20			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	475.3376	475.34	534.4327	534.43	09/11/2023	59.10			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	481.2405	481.24	534.4327	534.43	09/11/2023	53.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	482.2410	482.24	534.4327	534.43	09/11/2023	52.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	480.2400	480.24	534.4327	534.43	09/11/2023	54.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	483.2415	483.24	534.4327	534.43	09/11/2023	51.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	478.2390	478.24	534.4327	534.43	09/11/2023	56.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	477.2385	477.24	534.4327	534.43	09/11/2023	57.19			
21/08/2023	22074	ELGI EQUIPMENTS	80	1	320.0000	476.2380	476.24	534.4327	534.43	09/11/2023	58.19			
22/08/2023	22074	ELGI EQUIPMENTS	0	1	320.0000	468.2340	468.23	466.3767	466.38	22/08/2023				-1.86
22/08/2023	22074	ELGI EQUIPMENTS	0	10	320.0000	465.0233	4,650.23	466.3767	4,663.77	22/08/2023				13.53
22/08/2023	22074	ELGI EQUIPMENTS	0	9	320.0000	466.0233	4,194.21	466.3767	4,197.39	22/08/2023				3.18
22/08/2023	22074	ELGI EQUIPMENTS	79	8	320.0000	469.2345	3,753.88	534.4327	4,275.46	09/11/2023	521.59			
22/08/2023	22074	ELGI EQUIPMENTS	79	1	320.0000	470.2350	470.24	534.4327	534.43	09/11/2023	64.20			
22/08/2023	22074	ELGI EQUIPMENTS	79	1	320.0000	471.2355	471.24	534.4327	534.43	09/11/2023	63.20			
22/08/2023	22074	ELGI EQUIPMENTS	79	1	320.0000	466.2330	466.23	534.4327	534.43	09/11/2023	68.20			
22/08/2023	22074	ELGI EQUIPMENTS	79	10	320.0000	467.2335	4,672.34	534.4327	5,344.33	09/11/2023	671.99			
22/08/2023	22074	ELGI EQUIPMENTS	79	8	320.0000	468.2340	3,745.87	534.4327	4,275.46	09/11/2023	529.59			
22/08/2023	22074	ELGI EQUIPMENTS	79	1	320.0000	468.0234	468.02	534.4327	534.43	09/11/2023	66.41			
23/08/2023	22074	ELGI EQUIPMENTS	78	1	320.0000	464.2320	464.23	534.4327	534.43	09/11/2023	70.20			
23/08/2023	22074	ELGI EQUIPMENTS	78	1	320.0000	463.2315	463.23	534.4327	534.43	09/11/2023	71.20			
28/08/2023	22074	ELGI EQUIPMENTS	73	1	320.0000	465.2325	465.23	534.6825	534.68	09/11/2023	69.45			
28/08/2023	22074	ELGI EQUIPMENTS	73	1	320.0000	464.2320	464.23	534.6825	534.68	09/11/2023	70.45			
10/10/2023	22074	ELGI EQUIPMENTS	30	1	320.0000	490.2450	490.25	534.6825	534.68	09/11/2023	44.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	488.2440	488.24	534.6825	534.68	09/11/2023	46.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	487.2435	487.24	534.6825	534.68	09/11/2023	47.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	486.2430	486.24	534.6825	534.68	09/11/2023	48.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	485.2425	485.24	534.6825	534.68	09/11/2023	49.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	484.2420	484.24	534.6825	534.68	09/11/2023	50.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	483.2415	483.24	534.6825	534.68	09/11/2023	51.44			
11/10/2023	22074	ELGI EQUIPMENTS	29	1	320.0000	489.2445	489.24	534.6825	534.68	09/11/2023	45.44			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	483.7418	483.74	534.6825	534.68	09/11/2023	50.94			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	482.7413	482.74	534.6825	534.68	09/11/2023	51.94			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	481.7408	481.74	534.6825	534.68	09/11/2023	52.94			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	480.2400	480.24	534.6825	534.68	09/11/2023	54.44			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	479.2395	479.24	534.6825	534.68	09/11/2023	55.44			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	484.7423	484.74	534.6825	534.68	09/11/2023	49.94			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	478.2390	478.24	534.6825	534.68	09/11/2023	56.44			
13/10/2023	22074	ELGI EQUIPMENTS	27	1	320.0000	477.2385	477.24	534.6825	534.68	09/11/2023	57.44			
16/10/2023	22074	ELGI EQUIPMENTS	0	1	320.0000	475.0238	475.02	479.8260	479.83	16/10/2023				4.80
26/10/2023	22074	ELGI EQUIPMENTS	14	1	320.0000	472.2360	472.24	534.6825	534.68	09/11/2023	62.45			
26/10/2023	22074	ELGI EQUIPMENTS	14	1	320.0000	469.2345	469.23	534.6825	534.68	09/11/2023	65.45			
06/12/2023	22074	ELGI EQUIPMENTS	0	1	320.0000	515.2575	515.26							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	123	Sold Quantity :	123	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	58,655.41	Sold Amount :	64,267.52	Os Purchase Value :	515.26	Os Sales Value :	
Short Term PL :	5,592.45	Long Term PL :		Speculative PL :	19.66	Long Term (Tax)	
ISIN Code :	INE285A01027						

27/03/2023	43725	ELIN ELECTRONICS L	56	5		135.0675	675.34	141.1294	705.65	22/05/2023	30.31			
27/03/2023	43725	ELIN ELECTRONICS L	56	5		137.5688	687.84	141.1294	705.65	22/05/2023	17.80			
28/03/2023	43725	ELIN ELECTRONICS L	55	5		122.0610	610.31	141.1294	705.65	22/05/2023	95.34			
25/04/2023	43725	ELIN ELECTRONICS L	27	5		127.5638	637.82	141.1294	705.65	22/05/2023	67.83			
25/04/2023	43725	ELIN ELECTRONICS L	27	5		127.8639	639.32	141.1294	705.65	22/05/2023	66.33			
30/05/2023	43725	ELIN ELECTRONICS L	133	10		140.6203	1,406.20	184.9075	1,849.08	10/10/2023	442.87			
31/05/2023	43725	ELIN ELECTRONICS L	132	5		134.0670	670.34	184.9075	924.54	10/10/2023	254.20			
06/07/2023	43725	ELIN ELECTRONICS L	96	5		165.0825	825.41	184.9075	924.54	10/10/2023	99.13			
21/07/2023	43725	ELIN ELECTRONICS L	81	5		150.0250	750.13	184.9075	924.54	10/10/2023	174.41			
26/07/2023	43725	ELIN ELECTRONICS L	76	5		148.0740	740.37	184.9075	924.54	10/10/2023	184.17			
28/07/2023	43725	ELIN ELECTRONICS L	0	5		145.0073	725.04	150.9925	754.96	28/07/2023				29.93
10/08/2023	43725	ELIN ELECTRONICS L	61	5		145.0725	725.36	184.9075	924.54	10/10/2023	199.18			
08/11/2023	43725	ELIN ELECTRONICS L	0	1		161.0805	161.08							
08/11/2023	43725	ELIN ELECTRONICS L	0	5		164.5823	822.91							
08/11/2023	43725	ELIN ELECTRONICS L	0	1		164.0820	164.08							
08/11/2023	43725	ELIN ELECTRONICS L	0	1		163.0815	163.08							
08/11/2023	43725	ELIN ELECTRONICS L	0	1		162.0810	162.08							
08/11/2023	43725	ELIN ELECTRONICS L	0	1		162.2311	162.23							
09/11/2023	43725	ELIN ELECTRONICS L	0	1		155.0775	155.08							
09/11/2023	43725	ELIN ELECTRONICS L	0	1		159.0795	159.08							
09/11/2023	43725	ELIN ELECTRONICS L	0	1		156.0780	156.08							
09/11/2023	43725	ELIN ELECTRONICS L	0	1		157.0785	157.08							
09/11/2023	43725	ELIN ELECTRONICS L	0	1		158.0790	158.08							
10/11/2023	43725	ELIN ELECTRONICS L	0	1		152.0076	152.01	152.7924	152.79	10/11/2023				.78
10/11/2023	43725	ELIN ELECTRONICS L	0	1		152.9076	152.91	152.7924	152.79	10/11/2023				- .12
10/11/2023	43725	ELIN ELECTRONICS L	0	1		151.0076	151.01	152.7924	152.79	10/11/2023				1.78
13/11/2023	43725	ELIN ELECTRONICS L	0	1		152.9264	152.93							
13/11/2023	43725	ELIN ELECTRONICS L	0	1		152.0760	152.08							
16/11/2023	43725	ELIN ELECTRONICS L	0	1		154.0770	154.08							
16/11/2023	43725	ELIN ELECTRONICS L	0	1		152.0760	152.08							
16/11/2023	43725	ELIN ELECTRONICS L	0	1		153.0765	153.08							
21/11/2023	43725	ELIN ELECTRONICS L	0	30		151.1369	4,534.11							
04/12/2023	43725	ELIN ELECTRONICS L	0	1		149.0745	149.07							
11/12/2023	43725	ELIN ELECTRONICS L	0	1		151.0755	151.08							
12/12/2023	43725	ELIN ELECTRONICS L	0	1		149.0745	149.07							
12/12/2023	43725	ELIN ELECTRONICS L	0	6		149.3246	895.95							
12/12/2023	43725	ELIN ELECTRONICS L	0	1		150.0750	150.08							
13/12/2023	43725	ELIN ELECTRONICS L	0	2		148.0740	296.15							
20/12/2023	43725	ELIN ELECTRONICS L	0	2		146.0730	292.15							
20/12/2023	43725	ELIN ELECTRONICS L	0	2		147.0735	294.15							
21/12/2023	43725	ELIN ELECTRONICS L	0	1		144.0072	144.01	148.9926	148.99	21/12/2023				4.99

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
22/12/2023	43725	ELIN ELECTRONICS L	0	1		148.0740	148.07								
27/12/2023	43725	ELIN ELECTRONICS L	0	1		147.0235	147.02								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.5743	148.57								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.4742	148.47								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.3742	148.37								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.2741	148.27								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.6743	148.67								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		149.0745	149.07								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.9745	148.97								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.8744	148.87								
14/02/2024	43725	ELIN ELECTRONICS L	0	1		148.7744	148.77								
18/03/2024	43725	ELIN ELECTRONICS L	0	1		138.7193	138.72								
27/03/2024	43725	ELIN ELECTRONICS L	0	2		136.0680	272.14								
28/03/2024	43725	ELIN ELECTRONICS L	0	1		132.0660	132.07								
28/03/2024	43725	ELIN ELECTRONICS L	0	1		133.0665	133.07								
28/03/2024	43725	ELIN ELECTRONICS L	0	1		134.0670	134.07								
28/03/2024	43725	ELIN ELECTRONICS L	0	1		134.6673	134.67								
Bought Quantity :		69	Sold Quantity :		69	Os Purchase Qty :		84	Os Sales Qty :						
Bought Amount :		9,693.40	Sold Amount :		11,362.33	Os Purchase Value :		12,674.78	Os Sales Value :						
Short Term PL :		1,631.56	Long Term PL :			Speculative PL :		37.37	Long Term (Tax)						
ISIN Code :		INE050401020													

18/05/2023	32178	ENGINEERS INDIA	56	10	179.0000	97.0985	970.99	122.8386	1,228.39	13/07/2023	257.40			
19/05/2023	32178	ENGINEERS INDIA	0	10	179.0000	95.0548	950.55	97.0500	970.50	19/05/2023				19.95
26/05/2023	32178	ENGINEERS INDIA	48	10	179.0000	105.1025	1,051.03	122.8386	1,228.39	13/07/2023	177.36			
26/05/2023	32178	ENGINEERS INDIA	48	10	179.0000	104.1521	1,041.52	122.8386	1,228.39	13/07/2023	186.87			
30/06/2023	32178	ENGINEERS INDIA	0	10	179.0000	114.0057	1,140.06	115.1442	1,151.44	30/06/2023				11.39
04/07/2023	32178	ENGINEERS INDIA	9	10	179.0000	113.0000	1,130.00	122.8386	1,228.39	13/07/2023	98.39			
21/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	129.0065	645.03	130.9935	654.97	21/07/2023				9.94
21/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	128.0064	640.03	130.9935	654.97	21/07/2023				14.94
25/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	143.5072	717.54	145.9927	729.96	25/07/2023				12.43
25/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	142.5071	712.54	145.9927	729.96	25/07/2023				17.43
26/07/2023	32178	ENGINEERS INDIA	0	5	179.0000	148.0074	740.04	148.4926	742.46	26/07/2023				2.43
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	143.0072	715.04	148.9926	744.96	02/08/2023				29.93
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	151.0076	755.04	148.9926	744.96	02/08/2023				-10.08
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	150.0075	750.04	148.9926	744.96	02/08/2023				-5.07
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	149.0075	745.04	148.9926	744.96	02/08/2023				-.07
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	148.0074	740.04	148.9926	744.96	02/08/2023				4.93
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	147.0074	735.04	148.9926	744.96	02/08/2023				9.93
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	146.0073	730.04	148.9926	744.96	02/08/2023				14.93
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	145.0073	725.04	148.9926	744.96	02/08/2023				19.93
02/08/2023	32178	ENGINEERS INDIA	0	5	179.0000	144.0072	720.04	148.9926	744.96	02/08/2023				24.93
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	148.0740	740.37	215.8920	1,079.46	11/01/2024	339.09			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	147.0735	735.37	216.5417	1,082.71	11/01/2024	347.34			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	146.5733	732.87	216.5417	1,082.71	11/01/2024	349.84			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	144.5723	722.86	216.5417	1,082.71	11/01/2024	359.85			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	146.0730	730.37	216.5417	1,082.71	11/01/2024	352.34			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	145.8729	729.36	216.5417	1,082.71	11/01/2024	353.34			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	149.0745	745.37	214.8925	1,074.46	11/01/2024	329.09			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	145.0725	725.36	216.5417	1,082.71	11/01/2024	357.35			
03/08/2023	32178	ENGINEERS INDIA	161	5	179.0000	145.5728	727.86	216.5417	1,082.71	11/01/2024	354.84			
10/08/2023	32178	ENGINEERS INDIA	154	5	179.0000	151.0255	755.13	217.8910	1,089.46	11/01/2024	334.33			
10/08/2023	32178	ENGINEERS INDIA	154	5	179.0000	151.9760	759.88	216.5417	1,082.71	11/01/2024	322.83			
10/08/2023	32178	ENGINEERS INDIA	154	5	179.0000	152.3762	761.88	216.5417	1,082.71	11/01/2024	320.83			
10/08/2023	32178	ENGINEERS INDIA	154	5	179.0000	151.4757	757.38	216.8915	1,084.46	11/01/2024	327.08			
10/08/2023	32178	ENGINEERS INDIA	158	5	179.0000	149.5247	747.62	219.8900	1,099.45	15/01/2024	351.83			
10/08/2023	32178	ENGINEERS INDIA	158	5	179.0000	150.0250	750.13	218.8905	1,094.45	15/01/2024	344.33			
10/08/2023	32178	ENGINEERS INDIA	158	5	179.0000	150.5252	752.63	217.8910	1,089.46	15/01/2024	336.83			
16/08/2023	32178	ENGINEERS INDIA	152	5	179.0000	148.0740	740.37	220.8895	1,104.45	15/01/2024	364.08			
25/08/2023	32178	ENGINEERS INDIA	143	5	179.0000	157.8289	789.14	222.8885	1,114.44	15/01/2024	325.30			
25/08/2023	32178	ENGINEERS INDIA	143	5	179.0000	156.8284	784.14	223.8880	1,119.44	15/01/2024	335.30			
25/08/2023	32178	ENGINEERS INDIA	143	5	179.0000	158.8294	794.15	221.8890	1,109.45	15/01/2024	315.30			
29/08/2023	32178	ENGINEERS INDIA	139	5	179.0000	155.0775	775.39	225.8870	1,129.44	15/01/2024	354.05			
29/08/2023	32178	ENGINEERS INDIA	139	5	179.0000	155.8779	779.39	224.8875	1,124.44	15/01/2024	345.05			
31/08/2023	32178	ENGINEERS INDIA	137	5	179.0000	154.0770	770.39	227.8860	1,139.43	15/01/2024	369.05			
31/08/2023	32178	ENGINEERS INDIA	137	5	179.0000	155.0775	775.39	226.8865	1,134.43	15/01/2024	359.05			
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	158.5079	792.54	158.8421	794.21	06/09/2023				1.67
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	159.0080	795.04	158.8421	794.21	06/09/2023				-83
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	156.5078	782.54	158.8421	794.21	06/09/2023				11.67
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	157.0079	785.04	158.8421	794.21	06/09/2023				9.17
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	157.5079	787.54	158.8421	794.21	06/09/2023				6.67
06/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	158.0079	790.04	158.8421	794.21	06/09/2023				4.17
07/09/2023	32178	ENGINEERS INDIA	130	5	179.0000	157.0785	785.39	228.8855	1,144.43	15/01/2024	359.04			
12/09/2023	32178	ENGINEERS INDIA	125	5	179.0000	153.0765	765.38	229.8850	1,149.43	15/01/2024	384.04			
12/09/2023	32178	ENGINEERS INDIA	125	5	179.0000	153.0765	765.38	230.8845	1,154.42	15/01/2024	389.04			
12/09/2023	32178	ENGINEERS INDIA	125	5	179.0000	152.0760	760.38	231.8840	1,159.42	15/01/2024	399.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	152.0760	760.38	230.8845	1,154.42	19/01/2024	394.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	151.0755	755.38	232.8835	1,164.42	19/01/2024	409.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	151.0755	755.38	231.8840	1,159.42	19/01/2024	404.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	150.0750	750.38	234.8825	1,174.41	19/01/2024	424.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	150.0750	750.38	233.8830	1,169.42	19/01/2024	419.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	149.0745	745.37	235.8820	1,179.41	19/01/2024	434.04			
12/09/2023	32178	ENGINEERS INDIA	129	5	179.0000	149.0745	745.37	236.8815	1,184.41	19/01/2024	439.04			
12/09/2023	32178	ENGINEERS INDIA	0	10	179.0000	148.0740	1,480.74							
12/09/2023	32178	ENGINEERS INDIA	0	10	179.0000	147.0735	1,470.74							
12/09/2023	32178	ENGINEERS INDIA	0	10	179.0000	146.0730	1,460.73							
13/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	146.0000	730.00							
20/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	147.0735	735.37							
20/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	146.0730	730.37							
21/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	145.0725	725.36							
21/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	144.0720	720.36							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
21/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	143.0715	715.36							
22/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	142.0071	710.04	144.4928	722.46	22/09/2023				12.43
26/09/2023	32178	ENGINEERS INDIA	0	5	179.0000	142.0710	710.36							
03/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	144.0072	720.04	145.4427	727.21	03/10/2023				7.18
09/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	140.1701	700.85							
09/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	140.0700	700.35							
09/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	139.0695	695.35							
09/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	138.0690	690.35							
11/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	141.0705	705.35							
11/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	140.0700	700.35							
13/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	140.0700	700.35							
16/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	139.0695	695.35							
16/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	138.0690	690.35							
17/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.0685	685.34							
17/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	138.0690	690.35							
18/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.0685	685.34							
18/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	135.0675	675.34							
18/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	134.0670	670.34							
18/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	136.0680	680.34							
20/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	136.0680	680.34							
20/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.0685	685.34							
23/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	130.0650	650.33							
23/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	131.0655	655.33							
23/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	129.0645	645.32							
23/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	128.0640	640.32							
26/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	120.0600	600.30							
26/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	118.0590	590.30							
26/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	119.0595	595.30							
26/10/2023	32178	ENGINEERS INDIA	0	5	179.0000	117.0585	585.29							
10/11/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.6069	688.03	138.9931	694.97	10/11/2023				6.93
10/11/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.6069	688.03	139.9930	699.97	10/11/2023				11.93
10/11/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.6069	688.03	140.9930	704.97	10/11/2023				16.93
10/11/2023	32178	ENGINEERS INDIA	0	5	179.0000	137.6069	688.03	137.9931	689.97	10/11/2023				1.93
10/11/2023	32178	ENGINEERS INDIA	0	15	179.0000	137.6069	2,064.10	136.9932	2,054.90	10/11/2023				-9.21
21/12/2023	32178	ENGINEERS INDIA	0	5	179.0000	154.0077	770.04	156.4922	782.46	21/12/2023				12.42
21/12/2023	32178	ENGINEERS INDIA	0	5	179.0000	153.0077	765.04	156.4922	782.46	21/12/2023				17.42
12/01/2024	32178	ENGINEERS INDIA	0	5	179.0000	215.0108	1,075.05	220.9890	1,104.95	12/01/2024				29.89
20/01/2024	32178	ENGINEERS INDIA	0	10	179.0000	241.5121	2,415.12	253.9873	2,539.87	20/01/2024				124.75
20/01/2024	32178	ENGINEERS INDIA	0	5	179.0000	241.5121	1,207.56	251.9874	1,259.94	20/01/2024				52.38
20/01/2024	32178	ENGINEERS INDIA	0	5	179.0000	241.5121	1,207.56	250.9875	1,254.94	20/01/2024				47.38
20/01/2024	32178	ENGINEERS INDIA	0	5	179.0000	241.5121	1,207.56	249.9875	1,249.94	20/01/2024				42.38
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	260.9870	1,304.94	02/02/2024				44.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	261.9869	1,309.93	02/02/2024				49.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	267.9866	1,339.93	02/02/2024				79.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	268.9866	1,344.93	02/02/2024				84.62

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	269.9865	1,349.93	02/02/2024				89.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	270.9865	1,354.93	02/02/2024				94.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	271.9864	1,359.93	02/02/2024				99.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	272.9864	1,364.93	02/02/2024				104.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	249.9875	1,249.94	02/02/2024				-10.38
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	250.9875	1,254.94	02/02/2024				-5.38
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	251.9874	1,259.94	02/02/2024				-3.38
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	252.9874	1,264.94	02/02/2024				4.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	253.9873	1,269.94	02/02/2024				9.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	254.9873	1,274.94	02/02/2024				14.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	262.9869	1,314.93	02/02/2024				54.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	263.9868	1,319.93	02/02/2024				59.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	264.9868	1,324.93	02/02/2024				64.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	265.9867	1,329.93	02/02/2024				69.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	259.9870	1,299.94	02/02/2024				39.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	258.9871	1,294.94	02/02/2024				34.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	257.9871	1,289.94	02/02/2024				29.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	266.9867	1,334.93	02/02/2024				74.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	255.9872	1,279.94	02/02/2024				19.62
02/02/2024	32178	ENGINEERS INDIA	0	5	179.0000	252.0626	1,260.31	256.9872	1,284.94	02/02/2024				24.62
05/02/2024	32178	ENGINEERS INDIA	0	2	179.0000	242.1210	484.24							
05/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	243.1215	243.12							
05/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	244.1220	244.12							
05/02/2024	32178	ENGINEERS INDIA	0	4	179.0000	244.3721	977.49							
05/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	245.1225	245.12							
05/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	246.1230	246.12							
06/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	237.1185	237.12							
06/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	238.1190	238.12							
06/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	239.1195	239.12							
06/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	240.1200	240.12							
06/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	240.2201	240.22							
07/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	244.0720	244.07							
07/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	243.1215	243.12							
07/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	242.1210	242.12							
07/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	241.1205	241.12							
07/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	241.7708	241.77							
08/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	240.1200	240.12							
08/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	239.1195	239.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	235.1175	235.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	238.1190	238.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	234.1170	234.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	237.1185	237.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	236.1180	236.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	233.1165	233.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	232.1160	232.12							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	231.1155	231.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	230.1150	230.12							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	229.1145	229.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	228.1140	228.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	227.1135	227.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	226.6133	226.61							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	226.1130	226.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	225.1125	225.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	224.1120	224.11							
09/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	223.1115	223.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	220.1100	220.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	201.1005	201.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	219.1095	219.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	218.1090	218.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	217.1085	217.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	216.1080	216.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	215.1075	215.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	214.1070	214.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	211.1055	211.11							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	209.1045	209.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	208.1040	208.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	207.1035	207.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	206.1030	206.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	203.1015	203.10							
12/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	221.1105	221.11							
13/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	199.0100	199.01	206.9897	206.99	13/02/2024				7.98
13/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	196.0098	196.01	206.9897	206.99	13/02/2024				10.98
13/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	197.0099	197.01	206.9897	206.99	13/02/2024				9.98
13/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	198.0099	198.01	206.9897	206.99	13/02/2024				8.98
13/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	195.0098	195.01	206.9897	206.99	13/02/2024				11.98
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	207.1035	207.10							
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	204.1020	204.10							
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	206.1030	206.10							
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	205.1025	205.10							
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	208.1040	208.10							
28/02/2024	32178	ENGINEERS INDIA	0	1	179.0000	209.1045	209.10							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	190.0950	190.10							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	193.0965	193.10							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	191.0955	191.10							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	189.0945	189.09							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	186.6933	186.69							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	185.0925	185.09							
13/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	192.0960	192.10							
18/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	187.0935	187.09							
18/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	185.0925	185.09							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

18/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	184.0920	184.09							
18/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	186.0930	186.09							
19/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	179.0895	179.09							
20/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	178.0890	178.09							
20/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	177.0885	177.09							
20/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	176.0880	176.09							
20/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	175.0875	175.09							
20/03/2024	32178	ENGINEERS INDIA	0	1	179.0000	174.0870	174.09							

Bought Quantity :	545	Sold Quantity :	545	Os Purchase Qty :	267	Os Sales Qty :	
Bought Amount :	93,636.14	Sold Amount :	1,08,824.79	Os Purchase Value :	42,971.41	Os Sales Value :	
Short Term PL :	13,422.74	Long Term PL :		Speculative PL :	1,765.91	Long Term (Tax)	
ISIN Code :	INE510A01028						

30/01/2024	44095	EPACK DURABLE LIM	0	5		208.1040	1,040.52							
30/01/2024	44095	EPACK DURABLE LIM	0	5		207.1035	1,035.52							
02/02/2024	44095	EPACK DURABLE LIM	0	5		204.4522	1,022.26							
05/02/2024	44095	EPACK DURABLE LIM	0	5		193.0965	965.48							
05/02/2024	44095	EPACK DURABLE LIM	0	5		194.0970	970.49							
05/02/2024	44095	EPACK DURABLE LIM	0	15		195.6978	2,935.47							
09/02/2024	44095	EPACK DURABLE LIM	0	5		189.0095	945.05	190.9905	954.95	09/02/2024				9.91
12/02/2024	44095	EPACK DURABLE LIM	0	5		186.0930	930.47							
12/02/2024	44095	EPACK DURABLE LIM	0	5		185.0925	925.46							
12/02/2024	44095	EPACK DURABLE LIM	0	5		188.0940	940.47							
12/02/2024	44095	EPACK DURABLE LIM	0	5		187.0935	935.47							
12/02/2024	44095	EPACK DURABLE LIM	0	5		189.0945	945.47							
13/02/2024	44095	EPACK DURABLE LIM	0	5		178.0089	890.04	179.0910	895.46	13/02/2024				5.41
13/02/2024	44095	EPACK DURABLE LIM	0	5		177.0089	885.04	179.0910	895.46	13/02/2024				10.41
13/02/2024	44095	EPACK DURABLE LIM	0	5		176.0088	880.04	179.0910	895.46	13/02/2024				15.41
13/02/2024	44095	EPACK DURABLE LIM	0	5		179.0090	895.05	179.0910	895.46	13/02/2024				.41
04/03/2024	44095	EPACK DURABLE LIM	0	5		185.0925	925.46							
06/03/2024	44095	EPACK DURABLE LIM	0	5		175.0875	875.44							
12/03/2024	44095	EPACK DURABLE LIM	0	5		171.0855	855.43							
12/03/2024	44095	EPACK DURABLE LIM	0	5		166.0830	830.42							
13/03/2024	44095	EPACK DURABLE LIM	0	5		161.0805	805.40							
13/03/2024	44095	EPACK DURABLE LIM	0	5		156.0780	780.39							
20/03/2024	44095	EPACK DURABLE LIM	0	5		159.5798	797.90							
28/03/2024	44095	EPACK DURABLE LIM	0	5		151.0755	755.38							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	4,495.23	Sold Amount :	4,536.77	Os Purchase Value :	19,272.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	41.55	Long Term (Tax)	
ISIN Code :	INE0G5901015						

05/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	193.1966	1,931.97							
06/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	192.0960	1,920.96							
09/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	190.4595	1,904.60	192.0904	1,920.90	09/10/2023				16.31
09/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	190.0095	1,900.10	192.0904	1,920.90	09/10/2023				20.81
09/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	189.0095	1,890.10	192.0904	1,920.90	09/10/2023				30.81

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

09/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	188.0094	1,880.09	192.0904	1,920.90	09/10/2023				40.81
23/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	189.0945	1,890.95							
23/10/2023	135	ESSEL PROPACK LTD	0	10	290.0500	188.0940	1,880.94							
25/10/2023	135	ESSEL PROPACK LTD	0	5	290.0500	181.9591	909.80	183.7908	918.95	25/10/2023				9.16
25/10/2023	135	ESSEL PROPACK LTD	0	5	290.0500	180.0090	900.05	183.7908	918.95	25/10/2023				18.91
25/10/2023	135	ESSEL PROPACK LTD	0	5	290.0500	181.0091	905.05	183.7908	918.95	25/10/2023				13.91
26/10/2023	135	ESSEL PROPACK LTD	0	5	290.0500	179.0090	895.05	181.9909	909.95	26/10/2023				14.91
17/11/2023	135	ESSEL PROPACK LTD	0	5	290.0500	191.0955	955.48							
22/12/2023	135	ESSEL PROPACK LTD	0	5	290.0500	197.4487	987.24							
27/02/2024	135	ESSEL PROPACK LTD	0	1	290.0500	190.0950	190.10							
29/02/2024	135	ESSEL PROPACK LTD	0	1	290.0500	187.0935	187.09							
29/02/2024	135	ESSEL PROPACK LTD	0	1	290.0500	186.0930	186.09							
06/03/2024	135	ESSEL PROPACK LTD	0	1	290.0500	184.0920	184.09							
06/03/2024	135	ESSEL PROPACK LTD	0	1	290.0500	182.0910	182.09							
06/03/2024	135	ESSEL PROPACK LTD	0	1	290.0500	183.0915	183.09							
22/03/2024	135	ESSEL PROPACK LTD	0	1	290.0500	183.0915	183.09							
22/03/2024	135	ESSEL PROPACK LTD	0	1	290.0500	183.4417	183.44							

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :	11,184.81	Sold Amount :	11,350.43	Os Purchase Value :	11,046.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	165.62	Long Term (Tax)	
ISIN Code :	INE255A01020						

23/02/2024	43482	EUREKA FORBES LTD	0	1		491.2455	491.25							
23/02/2024	43482	EUREKA FORBES LTD	0	2		486.2430	972.49							
23/02/2024	43482	EUREKA FORBES LTD	0	2		484.2420	968.48							
23/02/2024	43482	EUREKA FORBES LTD	0	2		481.2405	962.48							
26/02/2024	43482	EUREKA FORBES LTD	0	1		465.6827	465.68							
27/02/2024	43482	EUREKA FORBES LTD	0	1		470.2350	470.24							
27/02/2024	43482	EUREKA FORBES LTD	0	1		465.2325	465.23							
27/02/2024	43482	EUREKA FORBES LTD	0	1		460.2300	460.23							
28/02/2024	43482	EUREKA FORBES LTD	0	1		445.2225	445.22							
28/02/2024	43482	EUREKA FORBES LTD	0	1		450.2250	450.23							
28/02/2024	43482	EUREKA FORBES LTD	0	1		455.2275	455.23							
28/02/2024	43482	EUREKA FORBES LTD	0	1		460.2300	460.23							
28/02/2024	43482	EUREKA FORBES LTD	0	1		443.2215	443.22							
28/02/2024	43482	EUREKA FORBES LTD	0	1		440.2200	440.22							
28/02/2024	43482	EUREKA FORBES LTD	0	1		438.1690	438.17							
28/02/2024	43482	EUREKA FORBES LTD	0	1		430.2150	430.22							
28/02/2024	43482	EUREKA FORBES LTD	0	1		435.2175	435.22							
29/02/2024	43482	EUREKA FORBES LTD	0	1		430.2150	430.22							
29/02/2024	43482	EUREKA FORBES LTD	0	1		425.2125	425.21							
06/03/2024	43482	EUREKA FORBES LTD	0	2		428.3141	856.63							
06/03/2024	43482	EUREKA FORBES LTD	0	1		425.2125	425.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,391.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KCE01017						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

13/03/2023	86	EXIDE INDUSTRIES	192	1	227.7500	180.0900	180.09	257.9210	257.92	21/09/2023	77.83			
13/03/2023	86	EXIDE INDUSTRIES	192	1	227.7500	179.0895	179.09	257.9210	257.92	21/09/2023	78.83			
13/03/2023	86	EXIDE INDUSTRIES	192	1	227.7500	178.0890	178.09	257.9210	257.92	21/09/2023	79.83			
14/03/2023	86	EXIDE INDUSTRIES	191	1	227.7500	177.0885	177.09	257.9210	257.92	21/09/2023	80.83			
14/03/2023	86	EXIDE INDUSTRIES	191	1	227.7500	176.0880	176.09	257.9210	257.92	21/09/2023	81.83			
27/03/2023	86	EXIDE INDUSTRIES	178	1	227.7500	173.0865	173.09	257.9210	257.92	21/09/2023	84.83			
27/03/2023	86	EXIDE INDUSTRIES	178	1	227.7500	172.0860	172.09	257.9210	257.92	21/09/2023	85.84			

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,235.62	Sold Amount :	1,805.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	569.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

29/11/2023	44027	FEDBANK FINANCIAL	0	107		^	140.0000	14,980.00						
05/12/2023	44027	FEDBANK FINANCIAL	0	1			136.0680	136.07						
05/12/2023	44027	FEDBANK FINANCIAL	0	7			136.6683	956.68						
05/12/2023	44027	FEDBANK FINANCIAL	0	1			137.0685	137.07						
05/12/2023	44027	FEDBANK FINANCIAL	0	1			138.0690	138.07						
06/12/2023	44027	FEDBANK FINANCIAL	0	1			135.0675	135.07						
06/12/2023	44027	FEDBANK FINANCIAL	0	1			136.0680	136.07						
07/12/2023	44027	FEDBANK FINANCIAL	0	1			136.9685	136.97						
28/12/2023	44027	FEDBANK FINANCIAL	0	2			139.0695	278.14						
29/12/2023	44027	FEDBANK FINANCIAL	0	2			137.0685	274.14						
29/12/2023	44027	FEDBANK FINANCIAL	0	2			138.0690	276.14						
29/12/2023	44027	FEDBANK FINANCIAL	0	2			136.0680	272.14						
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			134.0670	134.07						
23/01/2024	44027	FEDBANK FINANCIAL	0	1			133.0665	133.07						
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			129.0645	129.06						
09/02/2024	44027	FEDBANK FINANCIAL	0	1			128.0640	128.06						
09/02/2024	44027	FEDBANK FINANCIAL	0	1			127.0635	127.06						
12/02/2024	44027	FEDBANK FINANCIAL	0	1			127.0635	127.06						
12/02/2024	44027	FEDBANK FINANCIAL	0	1			127.9640	127.96						
12/02/2024	44027	FEDBANK FINANCIAL	0	1			126.0630	126.06						
12/02/2024	44027	FEDBANK FINANCIAL	0	1			125.0625	125.06						
13/02/2024	44027	FEDBANK FINANCIAL	0	1			124.0620	124.06						
13/02/2024	44027	FEDBANK FINANCIAL	0	1			123.0615	123.06						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
13/02/2024	44027	FEDBANK FINANCIAL	0	1		122.0610	122.06								
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		126.0630	126.06								
27/02/2024	44027	FEDBANK FINANCIAL	0	1		125.0625	125.06								
27/02/2024	44027	FEDBANK FINANCIAL	0	1		123.0615	123.06								
27/02/2024	44027	FEDBANK FINANCIAL	0	1		124.0620	124.06								
28/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06								
29/02/2024	44027	FEDBANK FINANCIAL	0	1		118.0590	118.06								
29/02/2024	44027	FEDBANK FINANCIAL	0	1		119.0595	119.06								
29/02/2024	44027	FEDBANK FINANCIAL	0	1		120.0600	120.06								
29/02/2024	44027	FEDBANK FINANCIAL	0	1		121.0605	121.06								
01/03/2024	44027	FEDBANK FINANCIAL	0	40		122.8114	4,912.46								
12/03/2024	44027	FEDBANK FINANCIAL	0	1		120.0600	120.06								
12/03/2024	44027	FEDBANK FINANCIAL	0	1		119.0595	119.06								
12/03/2024	44027	FEDBANK FINANCIAL	0	1		118.0590	118.06								
12/03/2024	44027	FEDBANK FINANCIAL	0	1		117.0585	117.06								
13/03/2024	44027	FEDBANK FINANCIAL	0	1		111.0555	111.06								
13/03/2024	44027	FEDBANK FINANCIAL	0	1		110.0550	110.06								
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.0565	113.06								
13/03/2024	44027	FEDBANK FINANCIAL	0	1		113.9570	113.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		215		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,689.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007N01010													

15/11/2023	144	FINOLEX CABLES	21	1	740.0500	912.4560	912.46	1,051.4740	1,051.47	06/12/2023	139.02			
15/11/2023	144	FINOLEX CABLES	21	1	740.0500	909.9548	909.95	1,051.4740	1,051.47	06/12/2023	141.52			
15/11/2023	144	FINOLEX CABLES	21	1	740.0500	908.4540	908.45	1,051.4740	1,051.47	06/12/2023	143.02			
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	905.0453	905.05	915.9542	915.95	16/11/2023				10.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	904.0452	904.05	915.9542	915.95	16/11/2023				11.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	903.0452	903.05	915.9542	915.95	16/11/2023				12.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	902.0451	902.05	915.9542	915.95	16/11/2023				13.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	901.0451	901.05	915.9542	915.95	16/11/2023				14.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	900.0450	900.05	915.9542	915.95	16/11/2023				15.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	899.0450	899.05	915.9542	915.95	16/11/2023				16.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	898.0449	898.04	915.9542	915.95	16/11/2023				17.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	897.0449	897.04	915.9542	915.95	16/11/2023				18.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	906.0453	906.05	915.9542	915.95	16/11/2023				9.91
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	909.4545	909.45	915.9542	915.95	16/11/2023				6.50
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	908.4540	908.45	915.9542	915.95	16/11/2023				7.50
16/11/2023	144	FINOLEX CABLES	0	1	740.0500	907.0454	907.05	915.9542	915.95	16/11/2023				8.91
16/11/2023	144	FINOLEX CABLES	20	1	740.0500	909.4545	909.45	1,051.4740	1,051.47	06/12/2023	142.02			
16/11/2023	144	FINOLEX CABLES	20	1	740.0500	908.0454	908.05	1,051.4740	1,051.47	06/12/2023	143.43			
16/11/2023	144	FINOLEX CABLES	20	1	740.0500	907.0454	907.05	1,051.4740	1,051.47	06/12/2023	144.43			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
17/11/2023	144	FINOLEX CABLES	0	1	740.0500	907.0454	907.05	916.4542	916.45	17/11/2023				9.41
17/11/2023	144	FINOLEX CABLES	0	1	740.0500	906.0453	906.05	916.4542	916.45	17/11/2023				10.41
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	905.4525	905.45	1,052.4735	1,052.47	06/12/2023	147.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	911.4555	911.46	1,051.4740	1,051.47	06/12/2023	140.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	910.4550	910.46	1,051.4740	1,051.47	06/12/2023	141.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	909.4545	909.45	1,051.4740	1,051.47	06/12/2023	142.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	908.4540	908.45	1,051.4740	1,051.47	06/12/2023	143.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	907.4535	907.45	1,052.4735	1,052.47	06/12/2023	145.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	906.4530	906.45	1,052.4735	1,052.47	06/12/2023	146.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	904.4520	904.45	1,052.4735	1,052.47	06/12/2023	148.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	903.4515	903.45	1,052.4735	1,052.47	06/12/2023	149.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	902.4510	902.45	1,052.4735	1,052.47	06/12/2023	150.02			
22/11/2023	144	FINOLEX CABLES	14	2	740.0500	901.8007	1,803.60	1,052.4735	2,104.95	06/12/2023	301.35			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	901.4505	901.45	1,052.4735	1,052.47	06/12/2023	151.02			
22/11/2023	144	FINOLEX CABLES	14	1	740.0500	900.4500	900.45	1,052.4735	1,052.47	06/12/2023	152.02			
19/02/2024	144	FINOLEX CABLES	36	1	740.0500	999.4995	999.50	960.5195	960.52	26/03/2024	-38.98			
19/02/2024	144	FINOLEX CABLES	36	1	740.0500	994.4970	994.50	960.5195	960.52	26/03/2024	-33.98			
20/02/2024	144	FINOLEX CABLES	35	1	740.0500	995.4975	995.50	960.5195	960.52	26/03/2024	-34.98			
21/02/2024	144	FINOLEX CABLES	34	1	740.0500	990.4950	990.50	960.5195	960.52	26/03/2024	-29.98			
21/02/2024	144	FINOLEX CABLES	34	1	740.0500	985.4925	985.49	960.5195	960.52	26/03/2024	-24.97			
22/02/2024	144	FINOLEX CABLES	33	1	740.0500	980.4900	980.49	960.5195	960.52	26/03/2024	-19.97			
22/02/2024	144	FINOLEX CABLES	33	1	740.0500	985.4925	985.49	960.5195	960.52	26/03/2024	-24.97			
26/02/2024	144	FINOLEX CABLES	29	1	740.0500	966.4830	966.48	960.5195	960.52	26/03/2024	-5.96			
26/02/2024	144	FINOLEX CABLES	29	1	740.0500	971.4855	971.49	960.5195	960.52	26/03/2024	-10.97			
27/02/2024	144	FINOLEX CABLES	28	1	740.0500	955.4775	955.48	960.5195	960.52	26/03/2024	5.04			
27/02/2024	144	FINOLEX CABLES	28	1	740.0500	945.4725	945.47	965.5170	965.52	26/03/2024	20.04			
27/02/2024	144	FINOLEX CABLES	28	1	740.0500	950.4750	950.48	960.5195	960.52	26/03/2024	10.04			
29/02/2024	144	FINOLEX CABLES	26	1	740.0500	930.4650	930.47	965.5170	965.52	26/03/2024	35.05			
29/02/2024	144	FINOLEX CABLES	26	1	740.0500	925.4625	925.46	965.5170	965.52	26/03/2024	40.05			
29/02/2024	144	FINOLEX CABLES	26	1	740.0500	920.4600	920.46	965.5170	965.52	26/03/2024	45.06			
01/03/2024	144	FINOLEX CABLES	25	1	740.0500	911.4555	911.46	965.5170	965.52	26/03/2024	54.06			
01/03/2024	144	FINOLEX CABLES	25	1	740.0500	916.1078	916.11	965.5170	965.52	26/03/2024	49.41			
05/03/2024	144	FINOLEX CABLES	0	1	740.0500	930.0465	930.05	936.9532	936.95	05/03/2024				6.91
05/03/2024	144	FINOLEX CABLES	0	1	740.0500	925.0463	925.05	936.9532	936.95	05/03/2024				11.91
05/03/2024	144	FINOLEX CABLES	0	1	740.0500	935.0468	935.05	936.9532	936.95	05/03/2024				1.91
07/03/2024	144	FINOLEX CABLES	19	1	740.0500	915.4575	915.46	965.5170	965.52	26/03/2024	50.06			
07/03/2024	144	FINOLEX CABLES	19	1	740.0500	910.4550	910.46	965.5170	965.52	26/03/2024	55.06			
07/03/2024	144	FINOLEX CABLES	19	1	740.0500	905.4525	905.45	965.5170	965.52	26/03/2024	60.06			
07/03/2024	144	FINOLEX CABLES	19	1	740.0500	920.4600	920.46	965.5170	965.52	26/03/2024	45.06			
11/03/2024	144	FINOLEX CABLES	15	1	740.0500	895.4475	895.45	967.5160	967.52	26/03/2024	72.07			
11/03/2024	144	FINOLEX CABLES	15	1	740.0500	890.4450	890.45	967.5160	967.52	26/03/2024	77.07			
12/03/2024	144	FINOLEX CABLES	14	1	740.0500	880.4400	880.44	967.5160	967.52	26/03/2024	87.08			
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	840.4200	840.42	970.5145	970.51	26/03/2024	130.09			
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	845.4225	845.42	970.5145	970.51	26/03/2024	125.09			
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	849.4745	849.47	970.5145	970.51	26/03/2024	121.04			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	860.4300	860.43	970.5145	970.51	26/03/2024	110.08			
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	865.4325	865.43	967.5160	967.52	26/03/2024	102.08			
13/03/2024	144	FINOLEX CABLES	13	1	740.0500	870.4350	870.44	967.5160	967.52	26/03/2024	97.08			
14/03/2024	144	FINOLEX CABLES	12	1	740.0500	840.1199	840.12	970.5145	970.51	26/03/2024	130.39			
18/03/2024	144	FINOLEX CABLES	0	1	740.0500	855.0428	855.04	869.9565	869.96	18/03/2024				14.91
18/03/2024	144	FINOLEX CABLES	0	1	740.0500	860.0430	860.04	869.9565	869.96	18/03/2024				9.91
Bought Quantity :		71		Sold Quantity :		71		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,803.87		Sold Amount :		69,241.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,205.37		Long Term PL :				Speculative PL :		232.36		Long Term (Tax)		
ISIN Code :		INE235A01022												

15/12/2023	44030	FLAIR WRITING INDU	0	2		374.1870	748.37							
15/12/2023	44030	FLAIR WRITING INDU	0	1		378.1890	378.19							
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							
15/12/2023	44030	FLAIR WRITING INDU	0	1		379.1895	379.19							
15/12/2023	44030	FLAIR WRITING INDU	0	2		374.7373	749.47							
15/12/2023	44030	FLAIR WRITING INDU	0	1		377.1885	377.19							
18/12/2023	44030	FLAIR WRITING INDU	0	1		369.1845	369.18							
18/12/2023	44030	FLAIR WRITING INDU	0	1		368.1840	368.18							
19/12/2023	44030	FLAIR WRITING INDU	0	1		369.1345	369.13							
21/12/2023	44030	FLAIR WRITING INDU	0	1		351.1755	351.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		352.1760	352.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		353.1765	353.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		354.1770	354.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		355.1775	355.18							
21/12/2023	44030	FLAIR WRITING INDU	0	1		347.1735	347.17							
21/12/2023	44030	FLAIR WRITING INDU	0	1		356.7283	356.73							
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							
21/12/2023	44030	FLAIR WRITING INDU	0	1		356.1780	356.18							
27/12/2023	44030	FLAIR WRITING INDU	0	1		355.0178	355.02	361.9819	361.98	27/12/2023				6.96
28/12/2023	44030	FLAIR WRITING INDU	0	1		355.1775	355.18							
28/12/2023	44030	FLAIR WRITING INDU	0	1		355.9779	355.98							
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							
29/12/2023	44030	FLAIR WRITING INDU	0	1		352.1760	352.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		353.1765	353.18							
29/12/2023	44030	FLAIR WRITING INDU	0	1		354.1770	354.18							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA			Term Code B18768			Br Code R01				
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		343.1715	343.17						
16/01/2024	44030	FLAIR WRITING INDU	0	1		344.0720	344.07						
16/01/2024	44030	FLAIR WRITING INDU	0	1		345.1725	345.17						
18/01/2024	44030	FLAIR WRITING INDU	0	1		335.1675	335.17						
18/01/2024	44030	FLAIR WRITING INDU	0	1		334.1670	334.17						
18/01/2024	44030	FLAIR WRITING INDU	0	1		332.1660	332.17						
18/01/2024	44030	FLAIR WRITING INDU	0	1		333.1665	333.17						
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		294.1470	294.15						
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		295.1475	295.15						
13/02/2024	44030	FLAIR WRITING INDU	0	5		264.3321	1,321.66						
13/02/2024	44030	FLAIR WRITING INDU	0	1		267.6338	267.63						
13/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14						
13/02/2024	44030	FLAIR WRITING INDU	0	1		280.1400	280.14						
13/02/2024	44030	FLAIR WRITING INDU	0	1		285.1425	285.14						
13/02/2024	44030	FLAIR WRITING INDU	0	1		290.1450	290.15						
13/02/2024	44030	FLAIR WRITING INDU	0	1		293.1465	293.15						
13/02/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14						
14/02/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13						
20/02/2024	44030	FLAIR WRITING INDU	0	1		275.1375	275.14						
11/03/2024	44030	FLAIR WRITING INDU	0	1		270.1350	270.14						
12/03/2024	44030	FLAIR WRITING INDU	0	1		260.1300	260.13						
13/03/2024	44030	FLAIR WRITING INDU	0	1		255.1275	255.13						
13/03/2024	44030	FLAIR WRITING INDU	0	1		250.1250	250.13						
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		76	Os Sales Qty :				
Bought Amount :		355.02	Sold Amount :		361.98	Os Purchase Value :		25,076.53	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		6.96	Long Term (Tax)				
ISIN Code :		INE00Y201027											

31/03/2023	43384	FSN E-COMMERCE	0	1		124.2500	124.25							
10/04/2023	43384	FSN E-COMMERCE	0	1		128.1564	128.16	129.0435	129.04	10/04/2023				.89
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							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

25/04/2023	43384	FSN E-COMMERCE	0	1		117.0085	117.01							
26/04/2023	43384	FSN E-COMMERCE	0	1		114.9557	114.96	113.9288	113.93	26/04/2023				-1.03
27/04/2023	43384	FSN E-COMMERCE	0	1		115.9502	115.95							
28/04/2023	43384	FSN E-COMMERCE	0	1		115.0558	115.06	121.0000	121.00	28/04/2023				5.94
08/06/2023	43384	FSN E-COMMERCE	0	1		133.8169	133.82							
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		134.0670	134.07							
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 :	3	Sold Quantity :	3	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	358.17	Sold Amount :	363.97	Os Purchase Value :	3,124.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5.80	Long Term (Tax)	
ISIN Code :	INE388Y01029						

31/10/2023	32155	GAIL (INDIA) LTD-EQ	0	10	482.0000	116.7058	1,167.06	119.7440	1,197.44	31/10/2023				30.38
24/11/2023	32155	GAIL (INDIA) LTD-EQ	34	5	482.0000	125.0625	625.31	155.9220	779.61	28/12/2023	154.30			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,792.37	Sold Amount :	1,977.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	154.30	Long Term PL :		Speculative PL :	30.38	Long Term (Tax)	
ISIN Code :	INE129A01019						

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							
04/12/2023	44029	GANDHAR OIL REFIN	0	1		275.1375	275.14							
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		273.1365	273.14							
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							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		269.1345	269.13							
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							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		270.1350	270.14							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		265.1325	265.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		266.1330	266.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		267.1335	267.13							
05/01/2024	44029	GANDHAR OIL REFIN	0	1		268.1340	268.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		258.1290	258.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		259.1295	259.13							
08/01/2024	44029	GANDHAR OIL REFIN	0	1		260.1300	260.13							
09/01/2024	44029	GANDHAR OIL REFIN	0	1		257.1285	257.13							
09/01/2024	44029	GANDHAR OIL REFIN	0	1		258.1290	258.13							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

10/01/2024	44029	GANDHAR OIL REFIN	0	1		254.1270	254.13							
10/01/2024	44029	GANDHAR OIL REFIN	0	1		255.1275	255.13							
10/01/2024	44029	GANDHAR OIL REFIN	0	1		253.1265	253.13							
11/01/2024	44029	GANDHAR OIL REFIN	0	1		254.1270	254.13							
11/01/2024	44029	GANDHAR OIL REFIN	0	1		255.1275	255.13							
15/01/2024	44029	GANDHAR OIL REFIN	0	1		259.6798	259.68							
25/01/2024	44029	GANDHAR OIL REFIN	0	1		250.1250	250.13							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		247.6238	247.62							
29/01/2024	44029	GANDHAR OIL REFIN	0	1		248.3241	248.32							
30/01/2024	44029	GANDHAR OIL REFIN	0	1		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		241.1205	241.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		241.9209	241.92							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
05/02/2024	44029	GANDHAR OIL REFIN	0	1		238.1190	238.12							
06/02/2024	44029	GANDHAR OIL REFIN	0	1		235.0118	235.01	244.4878	244.49	06/02/2024				9.48
09/02/2024	44029	GANDHAR OIL REFIN	0	1		240.1200	240.12							
12/02/2024	44029	GANDHAR OIL REFIN	0	1		237.1185	237.12							
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							
13/02/2024	44029	GANDHAR OIL REFIN	0	1		230.1150	230.12							
26/02/2024	44029	GANDHAR OIL REFIN	0	1		249.1245	249.12							
26/02/2024	44029	GANDHAR OIL REFIN	0	1		250.1250	250.13							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		244.1220	244.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		243.1215	243.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		242.1210	242.12							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		241.0705	241.07							
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							
27/02/2024	44029	GANDHAR OIL REFIN	0	1		239.1195	239.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		233.1165	233.12							
29/02/2024	44029	GANDHAR OIL REFIN	0	2		232.1160	464.23							
29/02/2024	44029	GANDHAR OIL REFIN	0	1		231.1155	231.12							
06/03/2024	44029	GANDHAR OIL REFIN	0	1		228.1140	228.11							
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		229.1145	229.11							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01		
27/03/2024	44029	GANDHAR OIL REFIN	0	1		206.1030	206.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		208.1040	208.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		209.1045	209.10							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		210.1050	210.11							
27/03/2024	44029	GANDHAR OIL REFIN	0	1		207.1035	207.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		204.1020	204.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		203.1015	203.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		202.1010	202.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		201.1005	201.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		200.1000	200.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		199.0995	199.10							
28/03/2024	44029	GANDHAR OIL REFIN	0	1		205.1025	205.10							
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		82	Os Sales Qty :					
Bought Amount :		235.01	Sold Amount :		244.49	Os Purchase Value :		19,809.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		9.48	Long Term (Tax)					
ISIN Code :		INE717W01049												
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.7398	479.74							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.2395	479.24							
06/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	478.2390	478.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	475.2375	475.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	1	2,781.5000	474.2370	474.24							
07/12/2023	90106	GOLDMAN BANK BEE	0	4	2,781.5000	477.6087	1,910.43							
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	471.2355	471.24							
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	473.2365	473.24							
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	475.2375	475.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	476.2380	476.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	478.2390	478.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	479.2395	479.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	480.2400	480.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	470.2350	470.24							
17/01/2024	90106	GOLDMAN BANK BEE	0	2	2,781.5000	470.7753	941.55							
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	455.4576	455.46							
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	455.2275	455.23							
25/01/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	454.2270	454.23							
08/02/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	461.9309	461.93							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768					Client Name : SHITIZ SURANA					Term Code B18768					Br Code R01	
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	461.2305	461.23									
14/03/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	477.2385	477.24									
18/03/2024	90106	GOLDMAN BANK BEE	0	1	2,781.5000	470.2350	470.24									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		39	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		18,399.95	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							
05/03/2024	44131	GPT HEALTHCARE LI	0	10		180.0090	1,800.09	177.9911	1,779.91	05/03/2024				-20.18
05/03/2024	44131	GPT HEALTHCARE LI	0	10		176.0088	1,760.09	177.9911	1,779.91	05/03/2024				19.82
05/03/2024	44131	GPT HEALTHCARE LI	0	10		171.0086	1,710.09	177.9911	1,779.91	05/03/2024				69.83
06/03/2024	44131	GPT HEALTHCARE LI	0	10		171.0855	1,710.86							
06/03/2024	44131	GPT HEALTHCARE LI	0	10		168.7343	1,687.34							
11/03/2024	44131	GPT HEALTHCARE LI	0	10		166.0830	1,660.83							
12/03/2024	44131	GPT HEALTHCARE LI	0	10		156.0780	1,560.78							
12/03/2024	44131	GPT HEALTHCARE LI	0	10		151.0755	1,510.76							
13/03/2024	44131	GPT HEALTHCARE LI	0	5		141.0705	705.35							
13/03/2024	44131	GPT HEALTHCARE LI	0	5		146.0730	730.37							
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		140	Os Sales Qty :					
Bought Amount :		5,270.26	Sold Amount :		5,339.73	Os Purchase Value :		24,446.28	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		69.47	Long Term (Tax)					
ISIN Code :		INE486R01017												

08/06/2023	300	GRASIM INDUSTRIES	110	2		1,166.0000	1,713.0061	3,426.01	1,957.0210	3,914.04	26/09/2023	488.03		
14/07/2023	300	GRASIM INDUSTRIES	74	8		1,166.0000	1,751.3252	14,010.60	1,957.0210	15,656.17	26/09/2023	1,645.57		
21/09/2023	300	GRASIM INDUSTRIES	0	5		1,166.0000	1,901.0951	9,505.48	1,911.9044	9,559.52	21/09/2023			54.05
28/09/2023	300	GRASIM INDUSTRIES	106	1		1,166.0000	1,901.9505	1,901.95	2,090.9540	2,090.95	12/01/2024	189.00		
28/09/2023	300	GRASIM INDUSTRIES	106	1		1,166.0000	1,911.9555	1,911.96	2,088.9550	2,088.96	12/01/2024	177.00		
28/09/2023	300	GRASIM INDUSTRIES	106	1		1,166.0000	1,916.9580	1,916.96	2,087.9555	2,087.96	12/01/2024	171.00		
28/09/2023	300	GRASIM INDUSTRIES	106	1		1,166.0000	1,921.9605	1,921.96	2,086.9560	2,086.96	12/01/2024	165.00		
28/09/2023	300	GRASIM INDUSTRIES	106	1		1,166.0000	1,906.9530	1,906.95	2,089.9545	2,089.95	12/01/2024	183.00		
04/10/2023	300	GRASIM INDUSTRIES	100	1		1,166.0000	1,881.9405	1,881.94	2,092.9530	2,092.95	12/01/2024	211.01		
04/10/2023	300	GRASIM INDUSTRIES	100	1		1,166.0000	1,891.9455	1,891.95	2,091.9535	2,091.95	12/01/2024	200.01		
19/10/2023	300	GRASIM INDUSTRIES	0	1		1,166.0000	1,930.0965	1,930.10	1,954.9023	1,954.90	19/10/2023			24.81
20/10/2023	300	GRASIM INDUSTRIES	84	1		1,166.0000	1,941.9705	1,941.97	2,094.9520	2,094.95	12/01/2024	152.98		
20/10/2023	300	GRASIM INDUSTRIES	84	1		1,166.0000	1,951.9755	1,951.98	2,093.9525	2,093.95	12/01/2024	141.98		
23/10/2023	300	GRASIM INDUSTRIES	81	1		1,166.0000	1,901.9505	1,901.95	2,099.9495	2,099.95	12/01/2024	198.00		
23/10/2023	300	GRASIM INDUSTRIES	81	1		1,166.0000	1,921.9605	1,921.96	2,097.9505	2,097.95	12/01/2024	175.99		
23/10/2023	300	GRASIM INDUSTRIES	81	1		1,166.0000	1,931.9655	1,931.97	2,096.9510	2,096.95	12/01/2024	164.99		
23/10/2023	300	GRASIM INDUSTRIES	81	1		1,166.0000	1,940.1696	1,940.17	2,095.9515	2,095.95	12/01/2024	155.78		
23/10/2023	300	GRASIM INDUSTRIES	81	1		1,166.0000	1,911.9555	1,911.96	2,099.0999	2,099.10	12/01/2024	187.14		
25/10/2023	300	GRASIM INDUSTRIES	79	1		1,166.0000	1,876.9380	1,876.94	2,100.9490	2,100.95	12/01/2024	224.01		
26/10/2023	300	GRASIM INDUSTRIES	78	1		1,166.0000	1,851.9255	1,851.93	2,102.9480	2,102.95	12/01/2024	251.02		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,436.66	Sold Amount :	64,597.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,081.51	Long Term PL :		Speculative PL :	78.85	Long Term (Tax)	
ISIN Code :	INE047A01021						

28/09/2023	39336	GUJARAT GAS LTD	102	5	862.0000	415.2075	2,076.04	509.0454	2,545.23	08/01/2024	469.19			
28/09/2023	39336	GUJARAT GAS LTD	102	5	862.0000	418.2090	2,091.05	509.0454	2,545.23	08/01/2024	454.18			
28/09/2023	39336	GUJARAT GAS LTD	102	5	862.0000	417.2085	2,086.04	509.0454	2,545.23	08/01/2024	459.18			
28/09/2023	39336	GUJARAT GAS LTD	102	5	862.0000	416.2080	2,081.04	509.0454	2,545.23	08/01/2024	464.19			
11/10/2023	39336	GUJARAT GAS LTD	89	2	862.0000	422.2110	844.42	509.0454	1,018.09	08/01/2024	173.67			
18/10/2023	39336	GUJARAT GAS LTD	82	1	862.0000	419.2095	419.21	509.0454	509.05	08/01/2024	89.84			
18/10/2023	39336	GUJARAT GAS LTD	82	1	862.0000	418.2090	418.21	509.0454	509.05	08/01/2024	90.84			
18/10/2023	39336	GUJARAT GAS LTD	82	1	862.0000	420.2100	420.21	509.0454	509.05	08/01/2024	88.84			
18/10/2023	39336	GUJARAT GAS LTD	82	1	862.0000	421.2105	421.21	509.0454	509.05	08/01/2024	87.83			
18/10/2023	39336	GUJARAT GAS LTD	82	1	862.0000	422.2110	422.21	509.0454	509.05	08/01/2024	86.83			
19/10/2023	39336	GUJARAT GAS LTD	0	1	862.0000	415.0208	415.02	420.0290	420.03	19/10/2023				5.01
20/10/2023	39336	GUJARAT GAS LTD	80	1	862.0000	415.2075	415.21	509.0454	509.05	08/01/2024	93.84			
20/10/2023	39336	GUJARAT GAS LTD	80	1	862.0000	414.2070	414.21	509.0454	509.05	08/01/2024	94.84			
20/10/2023	39336	GUJARAT GAS LTD	80	1	862.0000	412.2060	412.21	509.0454	509.05	08/01/2024	96.84			
20/10/2023	39336	GUJARAT GAS LTD	80	1	862.0000	411.2055	411.21	509.0454	509.05	08/01/2024	97.84			
20/10/2023	39336	GUJARAT GAS LTD	80	1	862.0000	413.2065	413.21	509.0454	509.05	08/01/2024	95.84			
23/10/2023	39336	GUJARAT GAS LTD	77	1	862.0000	409.2045	409.20	509.0454	509.05	08/01/2024	99.84			
23/10/2023	39336	GUJARAT GAS LTD	77	1	862.0000	408.2040	408.20	509.0454	509.05	08/01/2024	100.84			
26/10/2023	39336	GUJARAT GAS LTD	74	1	862.0000	399.1995	399.20	509.0454	509.05	08/01/2024	109.85			
08/12/2023	39336	GUJARAT GAS LTD	31	5	862.0000	440.2200	2,201.10	509.0454	2,545.23	08/01/2024	344.13			
08/12/2023	39336	GUJARAT GAS LTD	31	5	862.0000	441.2205	2,206.10	509.0454	2,545.23	08/01/2024	339.12			
08/12/2023	39336	GUJARAT GAS LTD	31	5	862.0000	442.2210	2,211.11	509.0454	2,545.23	08/01/2024	334.12			
08/12/2023	39336	GUJARAT GAS LTD	31	5	862.0000	443.2215	2,216.11	509.0454	2,545.23	08/01/2024	329.12			
08/12/2023	39336	GUJARAT GAS LTD	31	5	862.0000	444.1720	2,220.86	509.0454	2,545.23	08/01/2024	324.37			
12/12/2023	39336	GUJARAT GAS LTD	27	1	862.0000	439.2195	439.22	509.0454	509.05	08/01/2024	69.83			
12/12/2023	39336	GUJARAT GAS LTD	27	1	862.0000	440.2200	440.22	509.0454	509.05	08/01/2024	68.83			
13/12/2023	39336	GUJARAT GAS LTD	26	2	862.0000	436.2180	872.44	509.0454	1,018.09	08/01/2024	145.65			
13/12/2023	39336	GUJARAT GAS LTD	26	2	862.0000	435.2175	870.44	509.0454	1,018.09	08/01/2024	147.66			
13/12/2023	39336	GUJARAT GAS LTD	26	2	862.0000	437.2185	874.44	509.0454	1,018.09	08/01/2024	143.65			
13/12/2023	39336	GUJARAT GAS LTD	26	2	862.0000	438.2190	876.44	509.0454	1,018.09	08/01/2024	141.65			
20/03/2024	39336	GUJARAT GAS LTD	0	1	862.0000	501.0251	501.03	511.1244	511.12	20/03/2024				10.10

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,906.78	Sold Amount :	36,564.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,642.44	Long Term PL :		Speculative PL :	15.11	Long Term (Tax)	
ISIN Code :	INE844O01030						

24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	695.3475	695.35	787.6060	787.61	01/01/2024	92.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	694.3470	694.35	787.6060	787.61	01/01/2024	93.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	693.3465	693.35	787.6060	787.61	01/01/2024	94.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	699.3495	699.35	787.6060	787.61	01/01/2024	88.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	697.3485	697.35	787.6060	787.61	01/01/2024	90.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	698.3490	698.35	787.6060	787.61	01/01/2024	89.26			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	696.3480	696.35	787.6060	787.61	01/01/2024	91.26			
24/11/2023	670	GUJARAT NARMADA-	38	1	486.0000	692.3460	692.35	787.6060	787.61	01/01/2024	95.26			
28/11/2023	670	GUJARAT NARMADA-	34	1	486.0000	686.3430	686.34	787.6060	787.61	01/01/2024	101.26			
28/11/2023	670	GUJARAT NARMADA-	34	1	486.0000	688.3440	688.34	787.6060	787.61	01/01/2024	99.26			
28/11/2023	670	GUJARAT NARMADA-	34	1	486.0000	689.3445	689.34	787.6060	787.61	01/01/2024	98.26			
28/11/2023	670	GUJARAT NARMADA-	34	1	486.0000	687.3435	687.34	787.6060	787.61	01/01/2024	100.26			
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	681.0341	681.03	686.9657	686.97	29/11/2023				5.93
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	682.0341	682.03	686.9657	686.97	29/11/2023				4.93
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	683.0342	683.03	686.9657	686.97	29/11/2023				3.93
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	684.0342	684.03	686.9657	686.97	29/11/2023				2.93
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	685.0343	685.03	686.9657	686.97	29/11/2023				1.93
29/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	680.0340	680.03	686.9657	686.97	29/11/2023				6.93
30/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	682.0341	682.03	687.9656	687.97	30/11/2023				5.93
30/11/2023	670	GUJARAT NARMADA-	0	1	486.0000	681.0341	681.03	687.9656	687.97	30/11/2023				6.93
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	681.3405	681.34							
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	686.3430	686.34							
08/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	691.3455	691.35							
09/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	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	656.2780	656.28							
12/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	650.3250	650.33							
13/02/2024	670	GUJARAT NARMADA-	0	3	486.0000	638.3190	1,914.96							
14/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	636.3180	636.32							
29/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	629.0315	629.03	640.0180	640.02	29/02/2024				10.99
29/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	630.0315	630.03	640.0180	640.02	29/02/2024				9.99
29/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	628.0314	628.03	640.0180	640.02	29/02/2024				11.99
29/02/2024	670	GUJARAT NARMADA-	0	1	486.0000	629.9315	629.93	640.0180	640.02	29/02/2024				10.09
06/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	610.3050	610.31							
06/03/2024	670	GUJARAT NARMADA-	0	1	486.0000	614.3070	614.31							
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							

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	16,293.46	Sold Amount :	17,509.07	Os Purchase Value :	9,694.75	Os Sales Value :	
Short Term PL :	1,133.12	Long Term PL :		Speculative PL :	82.50	Long Term (Tax)	
ISIN Code :	INE113A01013						

23/03/2023	8956	HB LEASING & FINAN	32	50		3.6900	184.50	3.7981	189.91	24/04/2023	5.41			
23/03/2023	8956	HB LEASING & FINAN	32	60		3.6900	221.40	3.7481	224.89	24/04/2023	3.49			
23/03/2023	8956	HB LEASING & FINAN	40	140		3.6900	516.60	3.9146	548.04	02/05/2023	31.44			
31/03/2023	8956	HB LEASING & FINAN	32	51		3.4117	174.00	3.9146	199.64	02/05/2023	25.65			
03/04/2023	8956	HB LEASING & FINAN	29	199		3.3117	659.03	3.9146	779.01	02/05/2023	119.98			
05/04/2023	8956	HB LEASING & FINAN	27	5		3.4953	17.48	3.9146	19.57	02/05/2023	2.10			
17/04/2023	8956	HB LEASING & FINAN	15	405		3.6918	1,495.18	3.9146	1,585.41	02/05/2023	90.23			
24/04/2023	8956	HB LEASING & FINAN	8	172		3.7019	636.73	3.9146	673.31	02/05/2023	36.58			

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	1082	Sold Quantity :	1082	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,904.91	Sold Amount :	4,219.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	314.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549B01016						

01/09/2023	41729	HDFC ASSET MANAG	60	1		2,427.2130	2,427.21	2,732.6330	2,732.63	31/10/2023	305.42			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,427.21	Sold Amount :	2,732.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	305.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

12/07/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	1,631.82							
10/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.0816	1,631.08	1,636.2182	1,636.22	10/08/2023				5.14
10/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,632.0816	1,632.08	1,636.2182	1,636.22	10/08/2023				4.14
10/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,635.0818	1,635.08	1,636.2182	1,636.22	10/08/2023				1.14
10/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,634.0817	1,634.08	1,636.2182	1,636.22	10/08/2023				2.14
10/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,633.0817	1,633.08	1,636.2182	1,636.22	10/08/2023				3.14
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,630.8150	1,630.82							
11/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,631.8155	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							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,602.8010	1,602.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,603.8015	1,603.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,604.8020	1,604.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,605.8025	1,605.80							
14/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,601.8005	1,601.80							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,583.7915	1,583.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,585.7925	1,585.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,584.7920	1,584.79							
16/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,582.7910	1,582.79							
17/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,596.7980	1,596.80							
17/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,595.7975	1,595.80							
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,575.0788	1,575.08	1,587.8706	1,587.87	23/08/2023				12.79
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,574.0787	1,574.08	1,587.8706	1,587.87	23/08/2023				13.79
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,577.0789	1,577.08	1,587.8706	1,587.87	23/08/2023				10.79
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,578.0789	1,578.08	1,587.8706	1,587.87	23/08/2023				9.79

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,576.0788	1,576.08	1,587.8706	1,587.87	23/08/2023				11.79
23/08/2023	180	HDFC BANK LIMITED.	0	3	2,011.9000	1,580.0790	4,740.24	1,587.8706	4,763.61	23/08/2023				23.37
23/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,579.0790	1,579.08	1,587.8706	1,587.87	23/08/2023				8.79
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,578.7890	1,578.79							
24/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,579.7895	1,579.79							
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	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							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,571.7855	1,571.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,570.7850	1,570.79							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,569.7845	1,569.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,568.7840	1,568.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,567.7835	1,567.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,565.7825	1,565.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,564.7820	1,564.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,563.7815	1,563.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,562.7810	1,562.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,561.7805	1,561.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,560.7800	1,560.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,559.7795	1,559.78							
25/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,566.7830	1,566.78							
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,570.0785	1,570.08	1,577.9211	1,577.92	31/08/2023				7.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,569.0785	1,569.08	1,577.9211	1,577.92	31/08/2023				8.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,568.0784	1,568.08	1,577.9211	1,577.92	31/08/2023				9.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,567.0784	1,567.08	1,577.9211	1,577.92	31/08/2023				10.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,566.0783	1,566.08	1,577.9211	1,577.92	31/08/2023				11.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,565.0783	1,565.08	1,577.9211	1,577.92	31/08/2023				12.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,564.0782	1,564.08	1,577.9211	1,577.92	31/08/2023				13.84
31/08/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,571.0786	1,571.08	1,577.9211	1,577.92	31/08/2023				6.84
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,560.0780	1,560.08	1,578.4211	1,578.42	01/09/2023				18.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,571.0786	1,571.08	1,578.4211	1,578.42	01/09/2023				7.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,570.0785	1,570.08	1,578.4211	1,578.42	01/09/2023				8.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,569.0785	1,569.08	1,578.4211	1,578.42	01/09/2023				9.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,568.0784	1,568.08	1,578.4211	1,578.42	01/09/2023				10.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,567.0784	1,567.08	1,578.4211	1,578.42	01/09/2023				11.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,566.0783	1,566.08	1,578.4211	1,578.42	01/09/2023				12.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,561.0781	1,561.08	1,578.4211	1,578.42	01/09/2023				17.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,562.0781	1,562.08	1,578.4211	1,578.42	01/09/2023				16.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,563.0782	1,563.08	1,578.4211	1,578.42	01/09/2023				15.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,564.0782	1,564.08	1,578.4211	1,578.42	01/09/2023				14.34
01/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,565.0783	1,565.08	1,578.4211	1,578.42	01/09/2023				13.34
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,575.7875	1,575.79							
05/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,576.7380	1,576.74							
21/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,541.0771	1,541.08	1,552.9224	1,552.92	21/09/2023				11.85
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,536.7680	1,536.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,538.7690	1,538.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,539.7695	1,539.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,540.7700	1,540.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,541.7705	1,541.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,545.7725	1,545.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,546.7730	1,546.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,547.7735	1,547.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,548.7740	1,548.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,549.7745	1,549.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,550.7750	1,550.78							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,543.7715	1,543.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,544.7720	1,544.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,526.7630	1,526.76							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,528.7640	1,528.76							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,530.7650	1,530.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,532.7660	1,532.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,533.7665	1,533.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,534.7670	1,534.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,535.7675	1,535.77							
22/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,542.7710	1,542.77							
27/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,516.0758	1,516.08	1,527.1236	1,527.12	27/09/2023				11.05
27/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,518.0759	1,518.08	1,527.1236	1,527.12	27/09/2023				9.05
27/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.0761	1,521.08	1,527.1236	1,527.12	27/09/2023				6.05
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	1,531.7655	1,531.77							
28/09/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.7605	1,521.76							
03/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,506.7530	1,506.75							
03/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,511.7555	1,511.76							
04/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,491.0746	1,491.07	1,518.9241	1,518.92	04/10/2023				27.85
04/10/2023	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,495.0748	2,990.15	1,518.9241	3,037.85	04/10/2023				47.70
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	1,526.7630	1,526.76							
18/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,521.7605	1,521.76							
18/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,531.7655	1,531.77							
19/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,505.4753	1,505.48	1,518.9241	1,518.92	19/10/2023				13.45
19/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,504.0752	1,504.08	1,518.9241	1,518.92	19/10/2023				14.85
23/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,501.0751	1,501.08	1,505.9747	1,505.97	23/10/2023				4.90
26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,471.7355	1,471.74							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,461.7305	1,461.73							
26/10/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,481.7405	1,481.74							
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	1,530.0765	1,530.08	1,589.9205	1,589.92	17/01/2024				59.84
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,535.0768	1,535.08	1,589.9205	1,589.92	17/01/2024				54.84
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,540.0770	1,540.08	1,589.9205	1,589.92	17/01/2024				49.84
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,545.0773	1,545.08	1,589.9205	1,589.92	17/01/2024				44.84
17/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,550.0775	1,550.08	1,589.9205	1,589.92	17/01/2024				39.84
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	2	2,011.9000	1,494.7470	2,989.49							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,485.7425	1,485.74							
18/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,490.7450	1,490.75							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,475.7375	1,475.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,470.7350	1,470.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,480.7400	1,480.74							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,490.7450	1,490.75							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,495.7475	1,495.75							
19/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,485.7425	1,485.74							
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	1,465.7325	1,465.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,460.7300	1,460.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,455.7275	1,455.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,450.7250	1,450.73							
23/01/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,445.7225	1,445.72							
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	1,435.7175	1,435.72							
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							
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							
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	1,420.7100	1,420.71							
08/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,410.7050	1,410.71							
09/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,392.8461	1,392.85							
13/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,385.6925	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	1,375.6375	1,375.64							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

14/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,365.6825	1,365.68									
19/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,420.7100	1,420.71									
Bought Quantity :		49			Sold Quantity :		49			Os Purchase Qty :		144			Os Sales Qty :	
Bought Amount :		76,481.23			Sold Amount :		77,220.84			Os Purchase Value :		2,22,099.95			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		739.61			Long Term (Tax)	
ISIN Code :		INE040A01034														

14/02/2022	10	HDFC LTD-EQ 2/-	498	2	1,963.0500	2,292.1455	4,584.29	2,760.4691	5,520.94	27/06/2023		936.65	936.65	
14/02/2022	10	HDFC LTD-EQ 2/-	498	10	1,963.0500	2,302.1505	23,021.51	2,760.4691	27,604.69	27/06/2023		4,583.19	4,583.19	
14/02/2022	10	HDFC LTD-EQ 2/-	0	8	1,963.0500	2,292.1455	18,337.16							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,302.1505	23,021.51							
02/03/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,282.1405	22,821.41							
10/01/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,576.2875	12,881.44							
25/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,762.3805	13,811.90							
25/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,752.3755	13,761.88							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,732.3655	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	2,727.3630	2,727.36							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,722.3605	2,722.36							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,717.3080	2,717.31							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,712.3555	2,712.36							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,707.3530	2,707.35							
05/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,702.5006	5,405.00							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,702.3505	2,702.35							
17/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,696.1348	2,696.13	2,710.0000	2,710.00	17/05/2023				13.87
17/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,691.1346	2,691.13	2,710.0000	2,710.00	17/05/2023				18.87
19/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,696.1348	2,696.13	2,710.9500	2,710.95	19/05/2023				14.82
22/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,696.1348	2,696.13	2,704.8648	2,704.86	22/05/2023				8.73
22/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,705.8853	2,705.89	2,704.6148	2,704.61	22/05/2023				-1.27
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,687.1844	2,687.18	2,671.6164	2,671.62	24/05/2023				-15.57
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	2,682.3405	2,682.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,677.3380	2,677.34							
24/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,687.3430	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	2,656.1328	2,656.13	2,650.8675	2,650.87	25/05/2023				-5.27
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,661.1331	2,661.13	2,645.8677	2,645.87	25/05/2023				-15.27
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,652.3255	2,652.33							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,637.3180	2,637.32							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,642.3205	2,642.32							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,647.3230	2,647.32							
26/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.1321	2,641.13	2,651.8674	2,651.87	26/05/2023				10.74
26/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.1318	2,636.13	2,651.8674	2,651.87	26/05/2023				15.74
31/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,638.9319	2,638.93	2,643.8678	2,643.87	31/05/2023				4.94
01/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.1321	2,641.13	2,645.8677	2,645.87	01/06/2023				4.74

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

02/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.1318	2,636.13	2,647.8676	2,647.87	02/06/2023				11.74
02/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.1321	2,641.13	2,647.8676	2,647.87	02/06/2023				6.74
06/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,626.0000	2,626.00	2,639.8680	2,639.87	06/06/2023				13.87
06/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.0000	2,641.00	2,639.8680	2,639.87	06/06/2023				-1.13
06/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.0000	2,636.00	2,639.8680	2,639.87	06/06/2023				3.87
06/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,631.0000	2,631.00	2,639.8680	2,639.87	06/06/2023				8.87
06/06/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,635.3500	5,270.70							
08/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.2318	2,636.23	2,656.8672	2,656.87	08/06/2023				20.64
12/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,641.0000	2,641.00							
13/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,636.1318	2,636.13	2,654.0000	2,654.00	13/06/2023				17.87
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,629.7642	2,629.76							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,625.3120	2,625.31							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,621.1599	2,621.16							
15/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,620.3095	2,620.31							
03/07/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,871.2000	8,613.60							
03/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,881.0000	2,881.00							
03/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,871.0000	2,871.00							
05/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,851.1426	2,851.14	2,799.8600	2,799.86	05/07/2023				-51.28
05/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,851.1426	2,851.14	2,799.3600	2,799.36	05/07/2023				-51.78
05/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,851.1426	2,851.14	2,798.9100	2,798.91	05/07/2023				-52.23
05/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,851.1426	2,851.14	2,798.8601	2,798.86	05/07/2023				-52.28
05/07/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,851.1426	2,851.14	2,796.8602	2,796.86	05/07/2023				-54.28
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,792.3955	13,961.98							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,832.4155	14,162.08							
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,802.4005	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							

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	94,992.34	Sold Amount :	1,00,387.81	Os Purchase Value :	2,61,537.47	Os Sales Value :	
Short Term PL :		Long Term PL :	5,519.83	Speculative PL :	-124.37	Long Term (Tax)	5,519.83
ISIN Code :	INE001A01036						

18/08/2023	40777	HDFC STANDARD - E	0	1	432.9000	618.0309	618.03	625.4687	625.47	18/08/2023				7.44
21/08/2023	40777	HDFC STANDARD - E	113	1	432.9000	623.3115	623.31	704.6475	704.65	12/12/2023	81.34			
28/08/2023	40777	HDFC STANDARD - E	106	1	432.9000	627.3135	627.31	704.6475	704.65	12/12/2023	77.33			
28/08/2023	40777	HDFC STANDARD - E	106	1	432.9000	626.3130	626.31	704.6475	704.65	12/12/2023	78.33			
28/09/2023	40777	HDFC STANDARD - E	75	1	432.9000	634.3170	634.32	704.6475	704.65	12/12/2023	70.33			
28/09/2023	40777	HDFC STANDARD - E	75	1	432.9000	635.3175	635.32	704.6475	704.65	12/12/2023	69.33			
29/09/2023	40777	HDFC STANDARD - E	0	1	432.9000	633.0317	633.03	637.7181	637.72	29/09/2023				4.69
29/09/2023	40777	HDFC STANDARD - E	0	1	432.9000	632.0316	632.03	637.7181	637.72	29/09/2023				5.69
29/09/2023	40777	HDFC STANDARD - E	0	1	432.9000	631.0316	631.03	637.7181	637.72	29/09/2023				6.69
03/10/2023	40777	HDFC STANDARD - E	70	1	432.9000	629.3145	629.31	704.6475	704.65	12/12/2023	75.33			
03/10/2023	40777	HDFC STANDARD - E	70	1	432.9000	630.3150	630.32	704.6475	704.65	12/12/2023	74.33			
04/10/2023	40777	HDFC STANDARD - E	69	1	432.9000	628.3140	628.31	704.6475	704.65	12/12/2023	76.33			
04/10/2023	40777	HDFC STANDARD - E	69	1	432.9000	625.3125	625.31	706.6465	706.65	12/12/2023	81.33			
04/10/2023	40777	HDFC STANDARD - E	69	1	432.9000	626.3130	626.31	706.6465	706.65	12/12/2023	80.33			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
04/10/2023	40777	HDFC STANDARD - E	69	1	432.9000	627.3135	627.31	706.6465	706.65	12/12/2023	79.33			
04/10/2023	40777	HDFC STANDARD - E	69	1	432.9000	629.3145	629.31	704.6475	704.65	12/12/2023	75.33			
05/10/2023	40777	HDFC STANDARD - E	68	1	432.9000	621.3105	621.31	708.6455	708.65	12/12/2023	87.34			
05/10/2023	40777	HDFC STANDARD - E	68	1	432.9000	622.3110	622.31	708.6455	708.65	12/12/2023	86.33			
05/10/2023	40777	HDFC STANDARD - E	68	1	432.9000	623.3115	623.31	706.6465	706.65	12/12/2023	83.34			
05/10/2023	40777	HDFC STANDARD - E	68	1	432.9000	620.3100	620.31	708.6455	708.65	12/12/2023	88.34			
05/10/2023	40777	HDFC STANDARD - E	68	1	432.9000	624.3120	624.31	706.6465	706.65	12/12/2023	82.33			
09/10/2023	40777	HDFC STANDARD - E	64	1	432.9000	620.3100	620.31	708.6455	708.65	12/12/2023	88.34			
09/10/2023	40777	HDFC STANDARD - E	64	1	432.9000	617.3085	617.31	708.6455	708.65	12/12/2023	91.34			
09/10/2023	40777	HDFC STANDARD - E	64	1	432.9000	618.3090	618.31	708.6455	708.65	12/12/2023	90.34			
09/10/2023	40777	HDFC STANDARD - E	64	1	432.9000	619.3095	619.31	708.6455	708.65	12/12/2023	89.34			
11/10/2023	40777	HDFC STANDARD - E	62	1	432.9000	619.3095	619.31	708.6455	708.65	12/12/2023	89.34			
11/10/2023	40777	HDFC STANDARD - E	62	1	432.9000	620.3100	620.31	708.6455	708.65	12/12/2023	88.34			
13/10/2023	40777	HDFC STANDARD - E	0	1	432.9000	619.0310	619.03	626.9687	626.97	13/10/2023				7.94
13/10/2023	40777	HDFC STANDARD - E	0	1	432.9000	616.0308	616.03	626.9687	626.97	13/10/2023				10.94
13/10/2023	40777	HDFC STANDARD - E	0	1	432.9000	617.0309	617.03	626.9687	626.97	13/10/2023				9.94
13/10/2023	40777	HDFC STANDARD - E	0	1	432.9000	615.0308	615.03	626.9687	626.97	13/10/2023				11.94
13/10/2023	40777	HDFC STANDARD - E	0	1	432.9000	618.0309	618.03	626.9687	626.97	13/10/2023				8.94
26/10/2023	40777	HDFC STANDARD - E	47	1	432.9000	604.3020	604.30	708.6455	708.65	12/12/2023	104.34			
26/10/2023	40777	HDFC STANDARD - E	47	1	432.9000	603.3015	603.30	709.6450	709.65	12/12/2023	106.34			
30/10/2023	40777	HDFC STANDARD - E	43	1	432.9000	603.9518	603.95	709.6450	709.65	12/12/2023	105.69			
30/10/2023	40777	HDFC STANDARD - E	43	1	432.9000	603.3015	603.30	709.6450	709.65	12/12/2023	106.34			
13/11/2023	40777	HDFC STANDARD - E	29	1	432.9000	619.3095	619.31	709.6450	709.65	12/12/2023	90.34			
13/11/2023	40777	HDFC STANDARD - E	29	1	432.9000	620.3100	620.31	709.6450	709.65	12/12/2023	89.34			
13/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	695.0348	695.03	698.9651	698.97	13/12/2023				3.93
13/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	693.0347	693.03	698.9651	698.97	13/12/2023				5.93
13/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	691.0346	691.03	698.9651	698.97	13/12/2023				7.93
13/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	690.0345	690.03	698.9651	698.97	13/12/2023				8.93
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	685.3425	1,370.69							
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	684.3420	1,368.68							
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	683.3415	1,366.68							
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	682.3410	1,364.68							
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	681.3405	1,362.68							
14/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	686.1429	1,372.29							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	670.3350	1,340.67							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	669.3345	1,338.67							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	668.3340	1,336.67							
15/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	667.3335	667.33							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	666.3330	1,332.67							
15/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	665.3325	665.33							
15/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	664.3320	664.33							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	681.3405	1,362.68							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	679.3395	1,358.68							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	674.6372	1,349.27							
15/12/2023	40777	HDFC STANDARD - E	0	2	432.9000	671.3355	1,342.67							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

19/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	668.3340	668.33							
19/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	666.3330	666.33							
19/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	667.3335	667.33							
19/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	665.3325	665.33							
20/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	660.3300	660.33							
20/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	645.3225	645.32							
20/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	650.3250	650.33							
20/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	656.3280	656.33							
21/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	639.3195	639.32							
22/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	639.3195	639.32							
22/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	642.3210	642.32							
22/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	640.3200	640.32							
22/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	641.3205	641.32							
22/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	638.3190	638.32							
27/12/2023	40777	HDFC STANDARD - E	0	1	432.9000	639.3820	639.38	644.4678	644.47	27/12/2023				5.09
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	637.0319	637.03	637.9181	637.92	12/01/2024				.89
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	636.0318	636.03	637.9181	637.92	12/01/2024				1.89
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	632.9816	632.98	637.9181	637.92	12/01/2024				4.94
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	629.0315	629.03	637.9181	637.92	12/01/2024				8.89
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	638.0319	638.03	637.9181	637.92	12/01/2024				-1.11
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	638.9819	638.98	637.9181	637.92	12/01/2024				-1.06
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	630.0315	630.03	637.9181	637.92	12/01/2024				7.89
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	628.0314	628.03	637.9181	637.92	12/01/2024				9.89
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	612.3060	612.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	613.3065	613.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	614.3070	614.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	614.7572	614.76							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	615.3075	615.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	616.3080	616.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	617.3085	617.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	618.3090	618.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	619.3095	619.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	620.3100	620.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	621.3105	621.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	622.3110	622.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	623.3115	623.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	624.3120	624.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	625.3125	625.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	626.3130	626.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	627.3135	627.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	628.3140	628.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	629.3145	629.31							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	630.3150	630.32							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	631.3155	631.32							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	632.3160	632.32							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	633.3165	633.32							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	634.3170	634.32							
15/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	635.3175	635.32							
16/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	610.0305	610.03	611.3194	611.32	16/01/2024				1.29
18/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	601.0301	601.03	607.7696	607.77	18/01/2024				6.74
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	599.2995	599.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	598.2990	598.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	597.2985	597.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	596.2980	596.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	595.2975	595.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	594.2970	594.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	593.2965	593.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	591.7958	591.80							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	591.2955	591.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	590.2950	590.30							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	589.2945	589.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	588.2940	588.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	587.2935	587.29							
23/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	585.2925	585.29							
25/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
29/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	578.6892	578.69							
30/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
01/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	570.0285	570.03	586.5207	586.52	01/02/2024				16.49
02/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
02/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	578.2890	578.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	565.2825	565.28							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	563.7317	563.73							
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	575.2875	575.29							
05/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	571.2855	571.29							
14/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	579.2895	579.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	580.2900	580.29							
21/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	575.2875	575.29							
22/02/2024	40777	HDFC STANDARD - E	0	1	432.9000	569.2845	569.28							

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :	99	Os Sales Qty :	
Bought Amount :	33,882.70	Sold Amount :	36,532.49	Os Purchase Value :	62,596.28	Os Sales Value :	
Short Term PL :	2,486.08	Long Term PL :		Speculative PL :	163.71	Long Term (Tax)	
ISIN Code :	INE795G01014						

05/05/2023	9631	HEG LIMITED EQ	28	1	2,914.6000	1,180.5900	1,180.59	1,209.3950	1,209.40	02/06/2023	28.81			
05/05/2023	9631	HEG LIMITED EQ	28	1	2,914.6000	1,155.5775	1,155.58	1,294.3525	1,294.35	02/06/2023	138.78			
05/05/2023	9631	HEG LIMITED EQ	28	1	2,914.6000	1,160.5800	1,160.58	1,288.7553	1,288.76	02/06/2023	128.18			
05/05/2023	9631	HEG LIMITED EQ	28	1	2,914.6000	1,165.5825	1,165.58	1,238.3805	1,238.38	02/06/2023	72.80			
05/05/2023	9631	HEG LIMITED EQ	28	1	2,914.6000	1,175.5875	1,175.59	1,224.3875	1,224.39	02/06/2023	48.80			
16/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,239.0620	1,239.06	1,249.9375	1,249.94	16/05/2023				10.88

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
18/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,240.0620	1,240.06	1,259.9370	1,259.94	18/05/2023				19.88
18/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,240.0620	1,240.06	1,269.9365	1,269.94	18/05/2023				29.87
23/05/2023	9631	HEG LIMITED EQ	10	1	2,914.6000	1,165.5825	1,165.58	1,303.3480	1,303.35	02/06/2023	137.77			
23/05/2023	9631	HEG LIMITED EQ	10	1	2,914.6000	1,170.5850	1,170.59	1,299.3500	1,299.35	02/06/2023	128.77			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,150.5750	1,150.58	1,304.3475	1,304.35	02/06/2023	153.77			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,135.5675	1,135.57	1,309.3450	1,309.35	02/06/2023	173.78			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,145.5725	1,145.57	1,305.3470	1,305.35	02/06/2023	159.77			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,140.5700	1,140.57	1,306.3465	1,306.35	02/06/2023	165.78			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,155.5775	1,155.58	1,303.3480	1,303.35	02/06/2023	147.77			
24/05/2023	9631	HEG LIMITED EQ	9	1	2,914.6000	1,160.5800	1,160.58	1,303.3480	1,303.35	02/06/2023	142.77			
30/05/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,125.5625	1,125.56	1,309.3450	1,309.35	02/06/2023	183.78			
30/05/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,120.5600	1,120.56	1,310.3445	1,310.34	02/06/2023	189.78			
30/05/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,130.5650	1,130.57	1,309.3450	1,309.35	02/06/2023	178.78			
31/05/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,115.0558	1,115.06	1,134.9433	1,134.94	31/05/2023				19.89
01/06/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,187.0594	1,187.06	1,189.9405	1,189.94	01/06/2023				2.88
14/08/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,700.0850	1,700.09	1,719.9140	1,719.91	14/08/2023				19.83
14/08/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,690.0845	1,690.08	1,719.9140	1,719.91	14/08/2023				29.83
17/08/2023	9631	HEG LIMITED EQ	217	1	2,914.6000	1,716.8580	1,716.86	1,899.0000	1,899.00	21/03/2024	182.14			
18/08/2023	9631	HEG LIMITED EQ	216	1	2,914.6000	1,699.8495	1,699.85	1,899.0000	1,899.00	21/03/2024	199.15			
24/08/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,748.0874	1,748.09	1,758.1621	1,758.16	24/08/2023				10.07
25/08/2023	9631	HEG LIMITED EQ	209	1	2,914.6000	1,726.8630	1,726.86	1,899.0000	1,899.00	21/03/2024	172.14			
12/09/2023	9631	HEG LIMITED EQ	191	1	2,914.6000	1,740.9701	1,740.97	1,899.0000	1,899.00	21/03/2024	158.03			
12/09/2023	9631	HEG LIMITED EQ	191	1	2,914.6000	1,721.8605	1,721.86	1,899.0000	1,899.00	21/03/2024	177.14			
12/09/2023	9631	HEG LIMITED EQ	191	1	2,914.6000	1,704.8520	1,704.85	1,908.9950	1,909.00	21/03/2024	204.14			
18/09/2023	9631	HEG LIMITED EQ	185	1	2,914.6000	1,728.3638	1,728.36	1,908.9950	1,909.00	21/03/2024	180.63			
18/09/2023	9631	HEG LIMITED EQ	185	1	2,914.6000	1,721.8605	1,721.86	1,908.9950	1,909.00	21/03/2024	187.13			
21/09/2023	9631	HEG LIMITED EQ	182	1	2,914.6000	1,721.8605	1,721.86	1,908.9950	1,909.00	21/03/2024	187.13			
22/09/2023	9631	HEG LIMITED EQ	181	1	2,914.6000	1,701.8505	1,701.85	1,908.9950	1,909.00	21/03/2024	207.14			
26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,098.9500	2,098.95	02/04/2024	377.19			
26/09/2023	9631	HEG LIMITED EQ	189	1	2,914.6000	1,721.7605	1,721.76	2,048.9750	2,048.98	02/04/2024	327.21			
26/09/2023	9631	HEG LIMITED EQ	0	3	2,914.6000	1,721.7605	5,165.28							
28/09/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,700.8500	1,700.85							
12/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,820.0910	1,820.09	1,859.9070	1,859.91	12/10/2023				39.82
12/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,820.0910	1,820.09	1,849.9075	1,849.91	12/10/2023				29.82
18/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,750.8750	1,750.88							
18/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,740.8700	1,740.87							
19/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,739.3693	1,739.37							
20/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,717.2582	1,717.26							
20/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,721.8605	1,721.86							
20/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,731.8655	1,731.87							
20/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,711.8555	1,711.86							
23/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,711.8555	1,711.86							
23/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,701.8505	1,701.85							
23/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,675.8375	1,675.84							
23/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,625.8125	1,625.81							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01	
25/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,595.7975	1,595.80						
25/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,550.7750	1,550.78						
25/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,575.7875	1,575.79						
26/10/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,499.0750	1,499.08	1,574.9213	1,574.92	26/10/2023			75.85
09/11/2023	9631	HEG LIMITED EQ	0	5	2,914.6000	1,596.2477	7,981.24						
10/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,581.7905	1,581.79						
10/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,561.7805	1,561.78						
10/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,571.7855	1,571.79						
15/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,561.7805	1,561.78						
15/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,571.7855	1,571.79						
24/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,575.7875	1,575.79						
24/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,555.7775	1,555.78						
24/11/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,565.7825	1,565.78						
24/11/2023	9631	HEG LIMITED EQ	0	7	2,914.6000	1,560.6299	10,924.41						
27/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,875.0938	1,875.09	1,924.9038	1,924.90	27/12/2023			49.81
22/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,933.0967	1,933.10	2,024.8988	2,024.90	22/03/2024			91.80
22/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,933.0967	1,933.10	1,949.9025	1,949.90	22/03/2024			16.81
22/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,933.0967	1,933.10	1,974.9013	1,974.90	22/03/2024			41.80
22/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,933.0967	1,933.10	1,999.9000	1,999.90	22/03/2024			66.80
27/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,875.9375	1,875.94						
27/03/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	1,850.9250	1,850.93						
Bought Quantity :		44	Sold Quantity :		44	Os Purchase Qty :		40	Os Sales Qty :				
Bought Amount :		64,974.22	Sold Amount :		70,268.91	Os Purchase Value :		65,596.58	Os Sales Value :				
Short Term PL :		4,739.06	Long Term PL :			Speculative PL :		555.63	Long Term (Tax)				
ISIN Code :		INE545A01016											

21/09/2023	43242	HEMISPHERE PROPER	105	10		119.0595	1,190.60	163.9918	1,639.92	04/01/2024	449.32			
21/09/2023	43242	HEMISPHERE PROPER	105	5		118.0590	590.30	165.9170	829.59	04/01/2024	239.29			
21/09/2023	43242	HEMISPHERE PROPER	105	5		118.0590	590.30	163.9918	819.96	04/01/2024	229.66			
21/09/2023	43242	HEMISPHERE PROPER	105	10		120.0600	1,200.60	163.9918	1,639.92	04/01/2024	439.32			
28/09/2023	43242	HEMISPHERE PROPER	98	10		117.0585	1,170.59	165.9170	1,659.17	04/01/2024	488.59			
28/09/2023	43242	HEMISPHERE PROPER	98	10		116.0580	1,160.58	165.9170	1,659.17	04/01/2024	498.59			
04/10/2023	43242	HEMISPHERE PROPER	150	10		113.0565	1,130.57	220.1399	2,201.40	02/03/2024	1,070.83			
04/10/2023	43242	HEMISPHERE PROPER	150	10		114.0570	1,140.57	220.1399	2,201.40	02/03/2024	1,060.83			
09/10/2023	43242	HEMISPHERE PROPER	145	10		111.0555	1,110.56	220.1399	2,201.40	02/03/2024	1,090.84			
09/10/2023	43242	HEMISPHERE PROPER	145	10		110.0550	1,100.55	220.1399	2,201.40	02/03/2024	1,100.85			
02/11/2023	43242	HEMISPHERE PROPER	0	10		138.0069	1,380.07	140.1930	1,401.93	02/11/2023				21.86
02/11/2023	43242	HEMISPHERE PROPER	0	10		138.0069	1,380.07	140.9930	1,409.93	02/11/2023				29.86
09/11/2023	43242	HEMISPHERE PROPER	0	10		142.4071	1,424.07	145.9427	1,459.43	09/11/2023				35.36
09/11/2023	43242	HEMISPHERE PROPER	0	10		142.4071	1,424.07	144.9428	1,449.43	09/11/2023				25.36
05/12/2023	43242	HEMISPHERE PROPER	88	10		136.0680	1,360.68	220.1399	2,201.40	02/03/2024	840.72			
04/01/2024	43242	HEMISPHERE PROPER	0	25		165.5083	4,137.71	167.9160	4,197.90	04/01/2024				60.19
09/01/2024	43242	HEMISPHERE PROPER	0	10		174.9087	1,749.09	178.9911	1,789.91	09/01/2024				40.82
09/01/2024	43242	HEMISPHERE PROPER	0	10		174.9087	1,749.09	176.9912	1,769.91	09/01/2024				20.83
09/01/2024	43242	HEMISPHERE PROPER	0	10		174.9087	1,749.09	175.9912	1,759.91	09/01/2024				10.83
09/01/2024	43242	HEMISPHERE PROPER	0	10		174.9087	1,749.09	174.9913	1,749.91	09/01/2024				.83

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/01/2024	43242	HEMISPHERE PROPER	0	10		174.9087	1,749.09	177.9911	1,779.91	09/01/2024				30.82
04/03/2024	43242	HEMISPHERE PROPER	0	1		217.1085	217.11							
04/03/2024	43242	HEMISPHERE PROPER	0	1		215.1075	215.11							
04/03/2024	43242	HEMISPHERE PROPER	0	1		216.1080	216.11							
05/03/2024	43242	HEMISPHERE PROPER	0	1		215.1075	215.11							
05/03/2024	43242	HEMISPHERE PROPER	0	1		214.1070	214.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		211.1055	211.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		210.1050	210.11							
06/03/2024	43242	HEMISPHERE PROPER	0	1		209.1045	209.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		208.1040	208.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		206.1030	206.10							
06/03/2024	43242	HEMISPHERE PROPER	0	1		207.1035	207.10							
11/03/2024	43242	HEMISPHERE PROPER	0	1		200.1000	200.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		187.0935	187.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		194.0970	194.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		193.0965	193.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		192.0960	192.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		191.0955	191.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		190.0950	190.10							
12/03/2024	43242	HEMISPHERE PROPER	0	1		189.0945	189.09							
12/03/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
18/03/2024	43242	HEMISPHERE PROPER	0	1		188.0940	188.09							
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							
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		187.0935	187.09							
Bought Quantity :		215	Sold Quantity :		215	Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :		30,237.29	Sold Amount :		38,022.89	Os Purchase Value :		5,578.79	Os Sales Value :					
Short Term PL :		7,508.85	Long Term PL :			Speculative PL :		276.75	Long Term (Tax)					
ISIN Code :		INE0AJG01018												
23/10/2023	183	HIMACHAL FUTURIST	89	10	29.9500	66.0330	660.33	100.9495	1,009.50	20/01/2024	349.17			
23/10/2023	183	HIMACHAL FUTURIST	89	10	29.9500	65.5328	655.33	100.9495	1,009.50	20/01/2024	354.17			
23/10/2023	183	HIMACHAL FUTURIST	89	10	29.9500	65.0325	650.33	100.9495	1,009.50	20/01/2024	359.17			
24/11/2023	183	HIMACHAL FUTURIST	57	5	29.9500	66.6333	333.17	100.9495	504.75	20/01/2024	171.58			
24/11/2023	183	HIMACHAL FUTURIST	57	5	29.9500	66.6833	333.42	100.9495	504.75	20/01/2024	171.33			
24/11/2023	183	HIMACHAL FUTURIST	57	5	29.9500	66.7334	333.67	100.9495	504.75	20/01/2024	171.08			
24/11/2023	183	HIMACHAL FUTURIST	57	50	29.9500	66.7834	3,339.17	100.9495	5,047.48	20/01/2024	1,708.31			
24/11/2023	183	HIMACHAL FUTURIST	57	5	29.9500	66.8334	334.17	100.9495	504.75	20/01/2024	170.58			
18/12/2023	183	HIMACHAL FUTURIST	0	10	29.9500	77.7539	777.54	80.2460	802.46	18/12/2023				24.92
26/12/2023	183	HIMACHAL FUTURIST	0	25	29.9500	85.5043	2,137.61	85.7457	2,143.64	26/12/2023				6.04

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
Bought Quantity :		135	Sold Quantity :		135	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,554.72	Sold Amount :		13,041.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,455.38	Long Term PL :			Speculative PL :		30.96				Long Term (Tax)			
ISIN Code :		INE548A01028													
27/09/2023	186	HIND OIL EXP CO EQ	141	10	129.8000	155.0775	1,550.78	204.8975	2,048.98	15/02/2024	498.20				
04/10/2023	186	HIND OIL EXP CO EQ	134	10	129.8000	159.0795	1,590.80	204.8975	2,048.98	15/02/2024	458.18				
04/10/2023	186	HIND OIL EXP CO EQ	134	10	129.8000	161.0805	1,610.81	204.8975	2,048.98	15/02/2024	438.17				
04/10/2023	186	HIND OIL EXP CO EQ	134	10	129.8000	162.0810	1,620.81	204.8975	2,048.98	15/02/2024	428.17				
04/10/2023	186	HIND OIL EXP CO EQ	134	10	129.8000	160.0800	1,600.80	204.8975	2,048.98	15/02/2024	448.18				
23/10/2023	186	HIND OIL EXP CO EQ	115	10	129.8000	165.5828	1,655.83	205.8970	2,058.97	15/02/2024	403.14				
05/12/2023	186	HIND OIL EXP CO EQ	72	10	129.8000	161.0805	1,610.81	205.8970	2,058.97	15/02/2024	448.17				
06/12/2023	186	HIND OIL EXP CO EQ	0	10	129.8000	165.0083	1,650.08	166.0917	1,660.92	06/12/2023					10.83
07/12/2023	186	HIND OIL EXP CO EQ	70	10	129.8000	164.0820	1,640.82	205.8970	2,058.97	15/02/2024	418.15				
07/12/2023	186	HIND OIL EXP CO EQ	70	10	129.8000	163.0815	1,630.82	206.8965	2,068.97	15/02/2024	438.15				
07/12/2023	186	HIND OIL EXP CO EQ	70	10	129.8000	165.0825	1,650.83	205.8970	2,058.97	15/02/2024	408.15				
08/12/2023	186	HIND OIL EXP CO EQ	69	10	129.8000	162.0810	1,620.81	208.8955	2,088.96	15/02/2024	468.15				
08/12/2023	186	HIND OIL EXP CO EQ	69	10	129.8000	163.0815	1,630.82	207.8960	2,078.96	15/02/2024	448.15				
11/12/2023	186	HIND OIL EXP CO EQ	66	10	129.8000	160.0800	1,600.80	209.8950	2,098.95	15/02/2024	498.15				
12/12/2023	186	HIND OIL EXP CO EQ	0	10	129.8000	159.0080	1,590.08	160.9920	1,609.92	12/12/2023					19.84
13/12/2023	186	HIND OIL EXP CO EQ	64	10	129.8000	160.0800	1,600.80	210.8945	2,108.95	15/02/2024	508.15				
20/12/2023	186	HIND OIL EXP CO EQ	0	10	129.8000	176.2088	1,762.09	186.9907	1,869.91	20/12/2023					107.82
20/12/2023	186	HIND OIL EXP CO EQ	0	40	129.8000	176.2088	7,048.35	185.9907	7,439.63	20/12/2023					391.28
12/01/2024	186	HIND OIL EXP CO EQ	0	10	129.8000	180.0090	1,800.09	183.4908	1,834.91	12/01/2024					34.82
12/01/2024	186	HIND OIL EXP CO EQ	0	10	129.8000	180.0090	1,800.09	183.9908	1,839.91	12/01/2024					39.82
12/01/2024	186	HIND OIL EXP CO EQ	0	10	129.8000	180.0090	1,800.09	184.9908	1,849.91	12/01/2024					49.82
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	183.0915	183.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	185.0925	185.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	186.0930	186.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	187.0935	187.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	188.0940	188.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	189.0945	189.09								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	189.9950	190.00								
06/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	184.0920	184.09								
11/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	178.0890	178.09								
11/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	179.0895	179.09								
12/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	173.0865	173.09								
12/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	172.0860	172.09								
12/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	174.0870	174.09								
12/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	175.0875	175.09								
18/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	164.0820	164.08								
18/03/2024	186	HIND OIL EXP CO EQ	0	1	129.8000	165.0825	165.08								
Bought Quantity :		240	Sold Quantity :		240	Os Purchase Qty :		16				Os Sales Qty :			
Bought Amount :		40,067.18	Sold Amount :		47,030.63	Os Purchase Value :		2,873.34				Os Sales Value :			
Short Term PL :		6,309.23	Long Term PL :			Speculative PL :		654.22				Long Term (Tax)			
ISIN Code :		INE345A01011													

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	507.2535	507.25	548.2258	548.23	22/03/2024	40.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	506.2530	506.25	548.2258	548.23	22/03/2024	41.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	505.2525	505.25	548.2258	548.23	22/03/2024	42.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	504.2520	504.25	548.2258	548.23	22/03/2024	43.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	503.2515	503.25	548.2258	548.23	22/03/2024	44.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	502.2510	502.25	548.2258	548.23	22/03/2024	45.97					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	501.2505	501.25	548.2258	548.23	22/03/2024	46.98					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	500.2500	500.25	548.2258	548.23	22/03/2024	47.98					
13/02/2024	440	HINDALCO IND-EQ R	38	1	263.2000	499.2495	499.25	548.2258	548.23	22/03/2024	48.98					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	518.2590	518.26	548.2258	548.23	22/03/2024	29.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	519.2595	519.26	548.2258	548.23	22/03/2024	28.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	517.2585	517.26	548.2258	548.23	22/03/2024	30.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	516.2580	516.26	548.2258	548.23	22/03/2024	31.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	515.2575	515.26	548.2258	548.23	22/03/2024	32.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	514.2570	514.26	548.2258	548.23	22/03/2024	33.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	513.2565	513.26	548.2258	548.23	22/03/2024	34.97					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	512.2560	512.26	548.2258	548.23	22/03/2024	35.97					
21/02/2024	440	HINDALCO IND-EQ R	30	2	263.2000	512.0559	1,024.11	548.2258	1,096.45	22/03/2024	72.34					
21/02/2024	440	HINDALCO IND-EQ R	30	1	263.2000	511.2555	511.26	548.2258	548.23	22/03/2024	36.97					
26/02/2024	440	HINDALCO IND-EQ R	25	1	263.2000	505.1024	505.10	548.2258	548.23	22/03/2024	43.12					
Bought Quantity :		21	Sold Quantity :		21	Os Purchase Qty :						Os Sales Qty :				
Bought Amount :		10,695.80	Sold Amount :		11,512.74	Os Purchase Value :						Os Sales Value :				
Short Term PL :		816.95	Long Term PL :				Speculative PL :						Long Term (Tax)			
ISIN Code :		INE038A01020														

11/08/2023	696	HINDUSTAN UNILEVE	59	1	1,398.0000	2,502.2505	2,502.25	2,509.3447	2,509.34	09/10/2023	7.09			
14/08/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,491.1246	2,491.12	2,531.8734	2,531.87	14/08/2023				40.75
04/09/2023	696	HINDUSTAN UNILEVE	35	1	1,398.0000	2,502.2505	2,502.25	2,509.3447	2,509.34	09/10/2023	7.09			
14/09/2023	696	HINDUSTAN UNILEVE	25	3	1,398.0000	2,502.0504	7,506.15	2,509.3447	7,528.03	09/10/2023	21.88			
18/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,471.1236	2,471.12	2,487.2756	2,487.28	18/09/2023				16.15
20/09/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,449.7725	4,899.55	2,467.3266	4,934.65	20/09/2023				35.11
21/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,461.1231	2,461.12	2,478.8761	2,478.88	21/09/2023				17.75
21/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,451.1226	2,451.12	2,478.8761	2,478.88	21/09/2023				27.75
22/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,461.1231	2,461.12	2,489.3755	2,489.38	22/09/2023				28.25
22/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,468.1234	2,468.12	2,489.3755	2,489.38	22/09/2023				21.25
25/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,471.1236	2,471.12	2,479.8760	2,479.88	25/09/2023				8.75
25/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,461.1231	2,461.12	2,479.8760	2,479.88	25/09/2023				18.75
28/09/2023	696	HINDUSTAN UNILEVE	11	1	1,398.0000	2,487.2430	2,487.24	2,509.3447	2,509.34	09/10/2023	22.10			
28/09/2023	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,482.2405	2,482.24	2,549.2248	2,549.22	11/10/2023	66.98			
28/09/2023	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,457.2280	2,457.23	2,557.7205	2,557.72	11/10/2023	100.49			
28/09/2023	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,466.2325	2,466.23	2,555.1218	2,555.12	11/10/2023	88.89			
28/09/2023	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,477.2380	2,477.24	2,555.1218	2,555.12	11/10/2023	77.88			
28/09/2023	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,462.2305	2,462.23	2,555.1218	2,555.12	11/10/2023	92.89			
20/10/2023	696	HINDUSTAN UNILEVE	96	1	1,398.0000	2,502.2505	2,502.25	2,428.7350	2,428.74	24/01/2024	-73.52			
20/10/2023	696	HINDUSTAN UNILEVE	96	2	1,398.0000	2,505.3521	5,010.70	2,423.7375	4,847.48	24/01/2024	-163.23			
20/10/2023	696	HINDUSTAN UNILEVE	96	1	1,398.0000	2,492.2455	2,492.25	2,433.7325	2,433.73	24/01/2024	-58.51			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

23/10/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,481.1241	2,481.12	2,484.4758	2,484.48	23/10/2023				3.35
09/11/2023	696	HINDUSTAN UNILEVE	76	1	1,398.0000	2,479.2390	2,479.24	2,438.7300	2,438.73	24/01/2024	-40.51			
11/12/2023	696	HINDUSTAN UNILEVE	44	1	1,398.0000	2,502.2505	2,502.25	2,443.7275	2,443.73	24/01/2024	-58.52			
11/01/2024	696	HINDUSTAN UNILEVE	13	1	1,398.0000	2,537.2680	2,537.27	2,443.7275	2,443.73	24/01/2024	-93.54			
16/01/2024	696	HINDUSTAN UNILEVE	8	1	1,398.0000	2,569.3340	2,569.33	2,444.7270	2,444.73	24/01/2024	-124.61			
16/01/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,569.3340	5,138.67							
20/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,476.2375	2,476.24							
20/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,501.2500	2,501.25							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,431.2150	2,431.22							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,401.1000	2,401.10							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,451.2250	2,451.23							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,421.2100	2,421.21							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,441.2200	2,441.22							
23/01/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,376.3376	4,752.68							
23/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,376.1875	2,376.19							
08/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,400.1200	2,400.12	2,417.7791	2,417.78	08/02/2024				17.66
14/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,375.6873	2,375.69							
15/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,354.6768	2,354.68							
22/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,375.1188	2,375.12	2,387.9806	2,387.98	22/02/2024				12.86
13/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,312.1555	2,312.16							
13/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,330.1645	2,330.16							
18/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,301.1500	2,301.15							
19/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,276.1375	2,276.14							
19/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,251.1250	2,251.13							
20/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,252.1255	2,252.13							
26/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,241.1200	2,241.12							
04/04/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,258.1285	2,258.13							
04/04/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,251.1250	2,251.13							

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	79,328.25	Sold Amount :	79,449.53	Os Purchase Value :	54,594.58	Os Sales Value :	
Short Term PL :	-127.12	Long Term PL :		Speculative PL :	248.40	Long Term (Tax)	
ISIN Code :	INE030A01027						

23/10/2023	40530	HUDCO LTD	14	25	82.5500	75.0375	1,875.94	78.8106	1,970.27	06/11/2023	94.33			
23/10/2023	40530	HUDCO LTD	14	25	82.5500	72.9064	1,822.66	78.8106	1,970.27	06/11/2023	147.61			
23/10/2023	40530	HUDCO LTD	14	25	82.5500	73.0365	1,825.91	78.8106	1,970.27	06/11/2023	144.35			
23/10/2023	40530	HUDCO LTD	14	25	82.5500	74.0370	1,850.93	78.8106	1,970.27	06/11/2023	119.34			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,375.44	Sold Amount :	7,881.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	505.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

31/03/2022	35640	HUDCO-7.27%-8-2-26-T	0	950		1,090.5550	10,36,027.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		950	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,36,027.25	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE031A07AN7													

15/01/2024	40133	ICICI PRUDENTIAL LI	66	1	414.7500	521.2605	521.26	579.7100	579.71	21/03/2024	58.45			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01	
15/01/2024	40133	ICICI PRUDENTIAL LI	66	1	414.7500	520.2600	520.26	579.7100	579.71	21/03/2024	59.45		
18/01/2024	40133	ICICI PRUDENTIAL LI	0	1	414.7500	465.0233	465.02	476.0762	476.08	18/01/2024			11.05
18/01/2024	40133	ICICI PRUDENTIAL LI	0	5	414.7500	471.0236	2,355.12	476.0762	2,380.38	18/01/2024			25.26
18/01/2024	40133	ICICI PRUDENTIAL LI	0	4	414.7500	463.4732	1,853.89	476.0762	1,904.30	18/01/2024			50.41
15/02/2024	40133	ICICI PRUDENTIAL LI	35	1	414.7500	507.7538	507.75	579.7100	579.71	21/03/2024	71.96		
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		6,223.31		Sold Amount :		6,499.89		Os Purchase Value :		Os Sales Value :			
Short Term PL :		189.86		Long Term PL :				Speculative PL :		86.73		Long Term (Tax)	
ISIN Code :		INE726G01019											

21/04/2023	33177	IL&FS TRANSPORTAT	5	100	79.4000	3.2516	325.16	3.1300	313.00	26/04/2023	-12.16				
21/04/2023	33177	IL&FS TRANSPORTAT	27	100	79.4000	3.2116	321.16	3.3283	332.83	18/05/2023	11.67				
21/04/2023	33177	IL&FS TRANSPORTAT	27	262	79.4000	3.1916	836.20	3.3283	872.01	18/05/2023	35.82				
24/04/2023	33177	IL&FS TRANSPORTAT	24	100	79.4000	3.1016	310.16	3.3283	332.83	18/05/2023	22.67				
24/04/2023	33177	IL&FS TRANSPORTAT	24	100	79.4000	3.1516	315.16	3.3283	332.83	18/05/2023	17.67				
24/04/2023	33177	IL&FS TRANSPORTAT	24	100	79.4000	3.2016	320.16	3.3283	332.83	18/05/2023	12.67				
26/04/2023	33177	IL&FS TRANSPORTAT	22	100	79.4000	3.0600	306.00	3.3283	332.83	18/05/2023	26.83				
26/04/2023	33177	IL&FS TRANSPORTAT	22	100	79.4000	3.1000	310.00	3.3283	332.83	18/05/2023	22.83				
27/04/2023	33177	IL&FS TRANSPORTAT	21	16	79.4000	3.0715	49.14	3.3283	53.25	18/05/2023	4.11				
Bought Quantity :		978		Sold Quantity :		978		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,093.14		Sold Amount :		3,235.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		142.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE975G01012													

27/02/2023	31129	INANI MARBLES & IN	256	200	22.5000	19.9010	3,980.20	23.4883	4,697.66	10/11/2023	717.46				
16/06/2023	31129	INANI MARBLES & IN	147	300	22.5000	20.2000	6,060.00	23.4883	7,046.49	10/11/2023	986.49				
30/06/2023	31129	INANI MARBLES & IN	133	46	22.5000	19.8699	914.02	23.4883	1,080.46	10/11/2023	166.45				
30/06/2023	31129	INANI MARBLES & IN	133	54	22.5000	19.9600	1,077.84	23.4883	1,268.37	10/11/2023	190.53				
30/08/2023	31129	INANI MARBLES & IN	0	5	22.5000	20.1101	100.55	20.3790	101.90	30/08/2023				1.34	
30/08/2023	31129	INANI MARBLES & IN	72	24	22.5000	20.1101	482.64	23.4883	563.72	10/11/2023	81.08				
30/08/2023	31129	INANI MARBLES & IN	72	5	22.5000	20.1010	100.51	23.4883	117.44	10/11/2023	16.94				
04/09/2023	31129	INANI MARBLES & IN	67	100	22.5000	19.5198	1,951.98	23.7781	2,377.81	10/11/2023	425.83				
04/09/2023	31129	INANI MARBLES & IN	67	42	22.5000	19.9200	836.64	23.4883	986.51	10/11/2023	149.87				
04/09/2023	31129	INANI MARBLES & IN	67	79	22.5000	19.9200	1,573.68	23.7781	1,878.47	10/11/2023	304.79				
Bought Quantity :		855		Sold Quantity :		855		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,078.05		Sold Amount :		20,118.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,039.43		Long Term PL :				Speculative PL :		1.34		Long Term (Tax)			
ISIN Code :		INE635D01027													

22/11/2023	30005	INDIA CEMENTS	0	25	171.1000	217.0109	5,425.27	217.4891	5,437.23	22/11/2023				11.96
22/11/2023	30005	INDIA CEMENTS	0	25	171.1000	215.0108	5,375.27	217.4891	5,437.23	22/11/2023				61.96
22/11/2023	30005	INDIA CEMENTS	0	25	171.1000	216.0108	5,400.27	217.4891	5,437.23	22/11/2023				36.96
22/11/2023	30005	INDIA CEMENTS	0	25	171.1000	218.0109	5,450.27	217.4891	5,437.23	22/11/2023				-13.05
23/11/2023	30005	INDIA CEMENTS	7	25	171.1000	217.6088	5,440.22	253.2233	6,330.58	30/11/2023	890.36			
23/11/2023	30005	INDIA CEMENTS	7	25	171.1000	218.6093	5,465.23	253.2233	6,330.58	30/11/2023	865.35			
21/12/2023	30005	INDIA CEMENTS	0	10	171.1000	248.0124	2,480.12	251.4874	2,514.87	21/12/2023				34.75
22/12/2023	30005	INDIA CEMENTS	0	25	171.1000	250.0125	6,250.31	253.9873	6,349.68	22/12/2023				99.37
27/12/2023	30005	INDIA CEMENTS	0	25	171.1000	257.8129	6,445.32	258.7871	6,469.68	27/12/2023				24.36
02/02/2024	30005	INDIA CEMENTS	0	5	171.1000	240.1200	1,200.60							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023**To :** 06/04/2024**Exchange :** All**Book Type :** All**Report No. :** 380

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

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

05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	238.1190	1,190.60							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	239.1195	1,195.60							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	237.1185	1,185.59							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	235.1175	1,175.59							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	234.1170	1,170.59							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	233.7668	1,168.83							
05/02/2024	30005	INDIA CEMENTS	0	5	171.1000	233.1165	1,165.58							
09/02/2024	30005	INDIA CEMENTS	0	5	171.1000	230.0115	1,150.06	234.9883	1,174.94	09/02/2024				24.88
13/02/2024	30005	INDIA CEMENTS	0	5	171.1000	232.1160	1,160.58							
26/02/2024	30005	INDIA CEMENTS	0	5	171.1000	240.1200	1,200.60							
27/02/2024	30005	INDIA CEMENTS	0	1	171.1000	236.5182	236.52							
27/02/2024	30005	INDIA CEMENTS	0	1	171.1000	236.1180	236.12							
27/02/2024	30005	INDIA CEMENTS	0	1	171.1000	235.1175	235.12							
27/02/2024	30005	INDIA CEMENTS	0	1	171.1000	234.1170	234.12							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	229.1145	229.11							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	229.4147	229.41							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	224.6623	224.66							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	226.1130	226.11							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	227.1135	227.11							
28/02/2024	30005	INDIA CEMENTS	0	1	171.1000	228.1140	228.11							
06/03/2024	30005	INDIA CEMENTS	0	5	171.1000	220.1100	1,100.55							
11/03/2024	30005	INDIA CEMENTS	0	5	171.1000	220.1100	1,100.55							
12/03/2024	30005	INDIA CEMENTS	0	5	171.1000	215.1075	1,075.54							
13/03/2024	30005	INDIA CEMENTS	0	5	171.1000	200.1000	1,000.50							
13/03/2024	30005	INDIA CEMENTS	0	5	171.1000	205.1025	1,025.51							
13/03/2024	30005	INDIA CEMENTS	0	5	171.1000	210.1050	1,050.53							
13/03/2024	30005	INDIA CEMENTS	0	5	171.1000	195.0975	975.49							
19/03/2024	30005	INDIA CEMENTS	0	5	171.1000	199.0995	995.50							
20/03/2024	30005	INDIA CEMENTS	0	5	171.1000	196.0980	980.49							

Bought Quantity :	215	Sold Quantity :	215	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	48,882.35	Sold Amount :	50,919.25	Os Purchase Value :	23,425.21	Os Sales Value :	
Short Term PL :	1,755.71	Long Term PL :		Speculative PL :	281.18	Long Term (Tax)	
ISIN Code :	INE383A01012						

02/07/2021	43311	INDIA PESTICIDES LI	0	50	^	296.0000	14,800.00							
21/03/2024	43311	INDIA PESTICIDES LI	0	5		217.0109	1,085.05	220.4890	1,102.45	21/03/2024				17.39
21/03/2024	43311	INDIA PESTICIDES LI	0	5		218.0109	1,090.05	220.4890	1,102.45	21/03/2024				12.39
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		210.1050	1,050.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		214.1070	1,070.54							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		208.1040	1,040.52							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		215.1075	1,075.54							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		212.1060	1,060.53							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		213.1065	1,065.53							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

26/03/2024	43311	INDIA PESTICIDES LI	0	5		209.1045	1,045.52							
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							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	2,175.11	Sold Amount :	2,204.89	Os Purchase Value :	29,494.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	29.78	Long Term (Tax)	
ISIN Code :	INE0D6701023						

21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	167.0835	167.08							
21/02/2022	35789	INDIABULLS HSG FIN	0	1	1,413.9500	168.0840	168.08							
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	185.0925	185.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	184.0920	184.09							
22/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	186.0930	186.09							
28/09/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	181.0905	181.09							
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	183.0915	183.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	170.0850	170.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	171.0855	171.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	2	1,413.9500	172.0860	344.17							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	173.0865	173.09							
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	176.0880	176.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	177.0885	177.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	178.0890	178.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	179.0895	179.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	180.0900	180.09							
04/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
06/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	169.0845	169.08							
25/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	155.5778	155.58							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	151.0755	151.08							
26/10/2023	35789	INDIABULLS HSG FIN	0	1	1,413.9500	153.0765	153.08							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.0925	185.09							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.3426	185.34							
08/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	185.5928	185.59							
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	186.0930	186.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	183.0915	183.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.0910	182.09							
09/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	182.5913	182.59							
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	176.0880	176.09							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/02/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	175.0875	175.09							
19/03/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	163.0815	163.08							
19/03/2024	35789	INDIABULLS HSG FIN	0	1	1,413.9500	164.0820	164.08							
19/03/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	165.0825	825.41							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		57	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,574.28	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE148I01020												
21/08/2023	850	INDIAN HOTELS	135	1	144.9500	378.1890	378.19	444.7775	444.78	03/01/2024	66.59			
21/08/2023	850	INDIAN HOTELS	135	1	144.9500	379.1895	379.19	444.7775	444.78	03/01/2024	65.59			
09/10/2023	850	INDIAN HOTELS	86	1	144.9500	418.2090	418.21	444.7775	444.78	03/01/2024	26.57			
09/10/2023	850	INDIAN HOTELS	86	1	144.9500	416.2080	416.21	444.7775	444.78	03/01/2024	28.57			
09/10/2023	850	INDIAN HOTELS	86	1	144.9500	415.2075	415.21	444.7775	444.78	03/01/2024	29.57			
09/10/2023	850	INDIAN HOTELS	86	1	144.9500	417.2085	417.21	444.7775	444.78	03/01/2024	27.57			
12/10/2023	850	INDIAN HOTELS	83	1	144.9500	415.2075	415.21	447.0764	447.08	03/01/2024	31.87			
12/10/2023	850	INDIAN HOTELS	83	2	144.9500	414.2070	828.41	447.0764	894.15	03/01/2024	65.74			
12/10/2023	850	INDIAN HOTELS	83	1	144.9500	415.2075	415.21	444.7775	444.78	03/01/2024	29.57			
13/10/2023	850	INDIAN HOTELS	82	1	144.9500	412.2060	412.21	447.1763	447.18	03/01/2024	34.97			
13/10/2023	850	INDIAN HOTELS	82	2	144.9500	413.2065	826.41	447.0764	894.15	03/01/2024	67.74			
13/10/2023	850	INDIAN HOTELS	82	1	144.9500	412.2060	412.21	447.0764	447.08	03/01/2024	34.87			
18/10/2023	850	INDIAN HOTELS	77	1	144.9500	412.2060	412.21	447.1763	447.18	03/01/2024	34.97			
19/10/2023	850	INDIAN HOTELS	76	1	144.9500	409.2045	409.20	447.1763	447.18	03/01/2024	37.97			
19/10/2023	850	INDIAN HOTELS	76	1	144.9500	408.2040	408.20	447.1763	447.18	03/01/2024	38.97			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	411.2055	411.21	447.7760	447.78	03/01/2024	36.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	405.2025	405.20	448.7755	448.78	03/01/2024	43.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	404.2020	404.20	448.7755	448.78	03/01/2024	44.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	406.2030	406.20	448.7755	448.78	03/01/2024	42.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	407.2035	407.20	447.7760	447.78	03/01/2024	40.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	408.2040	408.20	447.7760	447.78	03/01/2024	39.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	409.2045	409.20	447.7760	447.78	03/01/2024	38.57			
20/10/2023	850	INDIAN HOTELS	75	1	144.9500	410.2050	410.21	447.7760	447.78	03/01/2024	37.57			
23/10/2023	850	INDIAN HOTELS	72	1	144.9500	400.2000	400.20	448.7755	448.78	03/01/2024	48.58			
23/10/2023	850	INDIAN HOTELS	72	1	144.9500	399.1995	399.20	449.7750	449.78	03/01/2024	50.58			
23/10/2023	850	INDIAN HOTELS	72	1	144.9500	398.1990	398.20	449.7750	449.78	03/01/2024	51.58			
23/10/2023	850	INDIAN HOTELS	72	1	144.9500	401.2005	401.20	448.7755	448.78	03/01/2024	47.58			
25/10/2023	850	INDIAN HOTELS	70	1	144.9500	388.1940	388.19	449.7750	449.78	03/01/2024	61.58			
25/10/2023	850	INDIAN HOTELS	70	1	144.9500	390.1950	390.20	449.7750	449.78	03/01/2024	59.58			
25/10/2023	850	INDIAN HOTELS	70	1	144.9500	389.1945	389.19	449.7750	449.78	03/01/2024	60.58			
26/10/2023	850	INDIAN HOTELS	69	1	144.9500	379.1895	379.19	450.7745	450.77	03/01/2024	71.59			
26/10/2023	850	INDIAN HOTELS	69	1	144.9500	375.1875	375.19	450.7745	450.77	03/01/2024	75.59			
26/10/2023	850	INDIAN HOTELS	69	1	144.9500	381.1905	381.19	450.7745	450.77	03/01/2024	69.58			
26/10/2023	850	INDIAN HOTELS	69	1	144.9500	385.1925	385.19	450.7745	450.77	03/01/2024	65.58			
27/10/2023	850	INDIAN HOTELS	68	1	144.9500	372.5862	372.59	450.7745	450.77	03/01/2024	78.19			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
Bought Quantity :		37		Sold Quantity :		37		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,884.84		Sold Amount :		16,570.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,685.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053A01029													
07/09/2023	30965	INDIAN OIL CORPN	61	25	427.6000	91.7459	2,293.65	100.9495	2,523.74	07/11/2023	230.09				
07/09/2023	30965	INDIAN OIL CORPN	61	25	427.6000	91.7459	2,293.65	101.9490	2,548.73	07/11/2023	255.08				
07/09/2023	30965	INDIAN OIL CORPN	61	25	427.6000	91.7459	2,293.65	101.4493	2,536.23	07/11/2023	242.59				
07/09/2023	30965	INDIAN OIL CORPN	61	25	427.6000	91.7459	2,293.65	102.4488	2,561.22	07/11/2023	267.57				
27/09/2023	30965	INDIAN OIL CORPN	41	10	427.6000	91.0455	910.46	102.9485	1,029.49	07/11/2023	119.03				
28/09/2023	30965	INDIAN OIL CORPN	40	10	427.6000	90.0450	900.45	102.9485	1,029.49	07/11/2023	129.04				
04/10/2023	30965	INDIAN OIL CORPN	34	5	427.6000	89.0445	445.22	102.9485	514.74	07/11/2023	69.52				
04/10/2023	30965	INDIAN OIL CORPN	34	5	427.6000	89.0445	445.22	103.4483	517.24	07/11/2023	72.02				
09/10/2023	30965	INDIAN OIL CORPN	29	20	427.6000	88.0440	1,760.88	103.4483	2,068.97	07/11/2023	308.09				
09/10/2023	30965	INDIAN OIL CORPN	29	25	427.6000	87.0435	2,176.09	103.9480	2,598.70	07/11/2023	422.61				
02/11/2023	30965	INDIAN OIL CORPN	0	25	427.6000	94.7047	2,367.62	96.0952	2,402.38	02/11/2023					34.76
02/11/2023	30965	INDIAN OIL CORPN	0	25	427.6000	94.7047	2,367.62	96.4452	2,411.13	02/11/2023					43.51
06/11/2023	30965	INDIAN OIL CORPN	0	75	427.6000	99.0050	7,425.38	99.9950	7,499.63	06/11/2023					74.25
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,973.52		Sold Amount :		30,241.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,115.63		Long Term PL :				Speculative PL :		152.53		Long Term (Tax)			
ISIN Code :		INE242A01010													
05/06/2023	32388	INDIAN OVERSEAS	120	50	22.8500	25.0125	1,250.63	48.4758	2,423.79	03/10/2023	1,173.17				
05/06/2023	32388	INDIAN OVERSEAS	120	50	22.8500	25.0125	1,250.63	47.9760	2,398.80	03/10/2023	1,148.18				
16/06/2023	32388	INDIAN OVERSEAS	235	100	22.8500	24.0000	2,400.00	67.4663	6,746.63	06/02/2024	4,346.63				
18/09/2023	32388	INDIAN OVERSEAS	0	200	22.8500	46.0523	9,210.46	47.3976	9,479.52	18/09/2023					269.06
28/09/2023	32388	INDIAN OVERSEAS	0	50	22.8500	46.8523	2,342.62	48.4976	2,424.88	28/09/2023					82.27
04/10/2023	32388	INDIAN OVERSEAS	0	50	22.8500	48.5024	2,425.12	48.9976	2,449.88	04/10/2023					24.76
04/10/2023	32388	INDIAN OVERSEAS	0	50	22.8500	48.5024	2,425.12	49.9975	2,499.88	04/10/2023					74.76
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,304.57		Sold Amount :		28,423.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,667.97		Long Term PL :				Speculative PL :		450.84		Long Term (Tax)			
ISIN Code :		INE565A01014													
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								
27/02/2024	44026	INDIAN RENEWABLE	0	1		143.9072	143.91	159.0420	159.04	27/02/2024					15.13
29/02/2024	44026	INDIAN RENEWABLE	0	1		141.8071	141.81	150.1425	150.14	29/02/2024					8.34
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								
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :		285.71		Sold Amount :		309.18		Os Purchase Value :		1,208.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		23.47		Long Term (Tax)			
ISIN Code :		INE202E01016													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
10/05/2023	32150	INDRAPRASTH MEDI	15	100	56.9000	83.5418	8,354.18	89.5400	8,954.00	25/05/2023	599.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,354.18	Sold Amount :		8,954.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		599.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE681B01017												
08/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	399.1995	399.20							
12/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	397.1985	397.20							
12/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	396.1980	396.20							
12/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	398.1990	398.20							
12/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	394.1970	394.20							
12/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	395.1975	395.20							
13/12/2023	532514	INDRAPRASTHA GAS	0	1	310.1500	394.1970	394.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,774.39		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE203G01027												
19/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,551.0776	1,551.08	1,560.7720	1,560.77	19/01/2024				9.69
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	1,450.7250	1,450.73							
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	1,515.7575	1,515.76							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,505.7525	1,505.75							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,495.7475	1,495.75							
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	1,485.7425	1,485.74							
23/01/2024	32187	INDUSIND BANK	0	1	1,759.6000	1,475.7375	1,475.74							
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							
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		11		Os Sales Qty :				
Bought Amount :		1,551.08	Sold Amount :		1,560.77	Os Purchase Value :		16,386.49		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		9.69		Long Term (Tax)				
ISIN Code :		INE095A01012												
11/05/2023	209	INFOSYS LTD	19	1	1,166.6000	1,255.6275	1,255.63	1,323.1881	1,323.19	30/05/2023	67.56			
11/05/2023	209	INFOSYS LTD	19	1	1,166.6000	1,260.6300	1,260.63	1,323.1881	1,323.19	30/05/2023	62.56			
11/05/2023	209	INFOSYS LTD	19	1	1,166.6000	1,265.6325	1,265.63	1,323.1881	1,323.19	30/05/2023	57.56			
12/05/2023	209	INFOSYS LTD	18	1	1,166.6000	1,245.6225	1,245.62	1,323.1881	1,323.19	30/05/2023	77.57			
12/05/2023	209	INFOSYS LTD	18	1	1,166.6000	1,250.6250	1,250.63	1,323.1881	1,323.19	30/05/2023	72.56			
12/05/2023	209	INFOSYS LTD	18	1	1,166.6000	1,240.6200	1,240.62	1,323.1881	1,323.19	30/05/2023	82.57			
06/06/2023	209	INFOSYS LTD	42	1	1,166.6000	1,288.6000	1,288.60	1,472.0000	1,472.00	18/07/2023	183.40			
06/06/2023	209	INFOSYS LTD	42	1	1,166.6000	1,280.0000	1,280.00	1,474.0000	1,474.00	18/07/2023	194.00			
06/06/2023	209	INFOSYS LTD	42	2	1,166.6000	1,279.0000	2,558.00	1,475.0000	2,950.00	18/07/2023	392.00			
06/06/2023	209	INFOSYS LTD	42	1	1,166.6000	1,279.0000	1,279.00	1,474.0000	1,474.00	18/07/2023	195.00			
09/06/2023	209	INFOSYS LTD	39	1	1,166.6000	1,270.6350	1,270.64	1,476.0000	1,476.00	18/07/2023	205.37			
15/06/2023	209	INFOSYS LTD	33	1	1,166.6000	1,287.4434	1,287.44	1,476.0000	1,476.00	18/07/2023	188.56			
26/06/2023	209	INFOSYS LTD	22	1	1,166.6000	1,270.0000	1,270.00	1,477.0000	1,477.00	18/07/2023	207.00			
07/12/2023	209	INFOSYS LTD	61	1	1,166.6000	1,466.7330	1,466.73	1,729.1350	1,729.14	06/02/2024	262.40			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

13/12/2023	209	INFOSYS LTD	55	1	1,166.6000	1,450.7250	1,450.73	1,729.1350	1,729.14	06/02/2024	278.41			
13/12/2023	209	INFOSYS LTD	55	1	1,166.6000	1,440.7200	1,440.72	1,729.1350	1,729.14	06/02/2024	288.42			
22/03/2024	209	INFOSYS LTD	0	1	1,166.6000	1,500.7500	1,500.75							
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

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	23,582.69	Sold Amount :	26,414.21	Os Purchase Value :	1,500.75	Os Sales Value :	
Short Term PL :	2,814.92	Long Term PL :		Speculative PL :	16.60	Long Term (Tax)	
ISIN Code :	INE009A01021						

05/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.4892	784.89	94.4528	944.53	25/05/2023	159.64			
05/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.5893	785.89	94.4028	944.03	25/05/2023	158.14			
05/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.6893	786.89	94.4028	944.03	25/05/2023	157.14			
05/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.7894	787.89	94.2029	942.03	25/05/2023	154.14			
05/04/2023	32659	INFRA DEV. FINANCE	55	10	57.2000	78.2891	782.89	97.9010	979.01	30/05/2023	196.12			
05/04/2023	32659	INFRA DEV. FINANCE	55	10	57.2000	78.3892	783.89	97.4513	974.51	30/05/2023	190.62			
06/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	78.1039	781.04	79.5500	795.50	06/04/2023				14.46
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.1891	781.89	98.4008	984.01	30/05/2023	202.12			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	78.0890	780.89	98.9005	989.01	30/05/2023	208.12			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	77.9890	779.89	99.0005	990.01	30/05/2023	210.12			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	77.7889	777.89	99.0505	990.51	30/05/2023	212.62			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	77.3887	773.89	99.2004	992.00	30/05/2023	218.12			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	76.9885	769.89	99.3503	993.50	30/05/2023	223.62			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	76.7884	767.88	99.4003	994.00	30/05/2023	226.12			
10/04/2023	32659	INFRA DEV. FINANCE	50	10	57.2000	77.6888	776.89	99.1004	991.00	30/05/2023	214.12			
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.8040	808.04	80.5960	805.96	18/04/2023				-2.08
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.6040	806.04	80.6960	806.96	18/04/2023				.92
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.4040	804.04	80.7960	807.96	18/04/2023				3.92
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.3540	803.54	81.5959	815.96	18/04/2023				12.42
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.3540	803.54	81.3959	813.96	18/04/2023				10.42
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.3540	803.54	81.1959	811.96	18/04/2023				8.42
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	81.0041	810.04	80.4960	804.96	18/04/2023				-5.08
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.2040	802.04	81.7959	817.96	18/04/2023				15.92
18/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	80.3540	803.54	80.9960	809.96	18/04/2023				6.42
20/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	81.4541	814.54	82.4000	824.00	20/04/2023				9.46
20/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	81.4541	814.54	82.5000	825.00	20/04/2023				10.46
24/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	83.4142	834.14	83.4900	834.90	24/04/2023				.76
26/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	84.2042	842.04	84.2500	842.50	26/04/2023				.46
27/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	85.0543	850.54	85.2500	852.50	27/04/2023				1.96
28/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	86.6043	866.04	87.7500	877.50	28/04/2023				11.46
28/04/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	86.6043	866.04	87.5000	875.00	28/04/2023				8.96
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	91.5000	915.00	02/05/2023				11.46
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	91.2500	912.50	02/05/2023				8.96
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	90.5000	905.00	02/05/2023				1.46
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	92.0000	920.00	02/05/2023				16.46
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	91.7500	917.50	02/05/2023				13.96
02/05/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	90.3545	903.55	91.0000	910.00	02/05/2023				6.46

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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							
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	119.0060	1,190.06	123.2938	1,232.94	01/09/2023				42.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	118.5059	1,185.06	123.2938	1,232.94	01/09/2023				47.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	118.0059	1,180.06	123.2938	1,232.94	01/09/2023				52.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	117.5059	1,175.06	123.2938	1,232.94	01/09/2023				57.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	119.5060	1,195.06	123.2938	1,232.94	01/09/2023				37.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	120.5060	1,205.06	123.2938	1,232.94	01/09/2023				27.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	121.0061	1,210.06	123.2938	1,232.94	01/09/2023				22.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	121.5061	1,215.06	123.2938	1,232.94	01/09/2023				17.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.0061	1,220.06	123.2938	1,232.94	01/09/2023				12.88
01/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	120.0060	1,200.06	123.2938	1,232.94	01/09/2023				32.88
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.1641	1,281.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.8639	1,278.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.2636	1,272.64							
05/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.9645	1,289.65							
06/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	126.0630	1,260.63							
06/09/2023	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							
12/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
13/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.8500	1,238.50							
14/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	125.0625	1,250.63							
28/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	128.0640	1,280.64							
28/09/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	127.0635	1,270.64							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	124.0620	1,240.62							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.0615	1,230.62							
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	125.0625	1,250.63							
05/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	123.7619	1,237.62							
09/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.0061	1,220.06	123.1438	1,231.44	09/10/2023				11.38
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	114.5573	1,145.57							
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	116.5082	1,165.08							
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							
20/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0059	1,170.06	117.4941	1,174.94	20/11/2023				4.88
22/11/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
25/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.8057	1,148.06	116.0442	1,160.44	25/01/2024				12.39
30/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	117.0585	1,170.59							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

08/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
09/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0057	1,140.06	116.4942	1,164.94	09/02/2024				24.89
09/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0058	1,150.06	116.4942	1,164.94	09/02/2024				14.88
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0080	1,160.08							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0570	1,140.57							
12/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
13/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	112.9556	1,129.56	114.9943	1,149.94	13/02/2024				20.39
13/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	112.0556	1,120.56	114.9943	1,149.94	13/02/2024				29.39
15/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0058	1,150.06	116.0442	1,160.44	15/02/2024				10.38
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							
22/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0058	1,150.06	116.4942	1,164.94	22/02/2024				14.88
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.0575	1,150.58							
28/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	116.0580	1,160.58							
29/02/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	114.0057	1,140.06	115.9942	1,159.94	29/02/2024				19.89
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	109.4547	547.27							
18/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	110.0550	550.28							
19/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	108.0540	540.27							
20/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	107.0535	535.27							
28/03/2024	32659	INFRA DEV. FINANCE	0	5	57.2000	109.0545	545.27							

Bought Quantity :	570	Sold Quantity :	570	Os Purchase Qty :	510	Os Sales Qty :	
Bought Amount :	53,750.20	Sold Amount :	57,166.01	Os Purchase Value :	60,641.69	Os Sales Value :	
Short Term PL :	2,730.71	Long Term PL :		Speculative PL :	685.09	Long Term (Tax)	
ISIN Code :	INE043D01016						

20/11/2023	42830	IRCTC LTD	22	1		701.3505	701.35	770.2147	770.21	12/12/2023	68.86			
20/11/2023	42830	IRCTC LTD	22	1		700.3500	700.35	770.2147	770.21	12/12/2023	69.86			
22/11/2023	42830	IRCTC LTD	0	1		696.9848	696.98	700.6650	700.67	22/11/2023				3.68
22/11/2023	42830	IRCTC LTD	0	1		696.0348	696.03	700.6650	700.67	22/11/2023				4.63
22/11/2023	42830	IRCTC LTD	0	1		694.0347	694.03	700.6650	700.67	22/11/2023				6.63
22/11/2023	42830	IRCTC LTD	0	1		695.0348	695.03	700.6650	700.67	22/11/2023				5.63
24/11/2023	42830	IRCTC LTD	18	1		693.2465	693.25	770.2147	770.21	12/12/2023	76.97			
24/11/2023	42830	IRCTC LTD	18	1		694.3470	694.35	770.2147	770.21	12/12/2023	75.87			
24/11/2023	42830	IRCTC LTD	18	1		695.3475	695.35	770.2147	770.21	12/12/2023	74.87			
24/11/2023	42830	IRCTC LTD	18	1		696.3480	696.35	770.2147	770.21	12/12/2023	73.87			
24/11/2023	42830	IRCTC LTD	18	1		697.3485	697.35	770.2147	770.21	12/12/2023	72.87			
24/11/2023	42830	IRCTC LTD	18	1		698.3490	698.35	770.2147	770.21	12/12/2023	71.87			
24/11/2023	42830	IRCTC LTD	18	1		692.3460	692.35	770.2147	770.21	12/12/2023	77.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
24/11/2023	42830	IRCTC LTD	18	1		693.3465	693.35	770.2147	770.21	12/12/2023	76.87				
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,744.47	Sold Amount :		10,504.81	Os Purchase Value :				Os Sales Value :					
Short Term PL :		739.77	Long Term PL :			Speculative PL :		20.57		Long Term (Tax)					
ISIN Code :		INE335Y01020													
09/10/2023	43257	IRF CORPORATION LI	1	10		71.9360	719.36	75.6122	756.12	10/10/2023	36.76				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.8359	718.36	75.6122	756.12	10/10/2023	37.76				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.7359	717.36	75.6122	756.12	10/10/2023	38.76				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.0355	710.36	75.6122	756.12	10/10/2023	45.77				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.1356	711.36	75.6122	756.12	10/10/2023	44.77				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.2356	712.36	75.6122	756.12	10/10/2023	43.77				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.3357	713.36	75.6122	756.12	10/10/2023	42.77				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.4357	714.36	75.6122	756.12	10/10/2023	41.77				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.5358	715.36	75.6122	756.12	10/10/2023	40.76				
09/10/2023	43257	IRF CORPORATION LI	1	10		71.6358	716.36	75.6122	756.12	10/10/2023	39.76				
30/10/2023	43257	IRF CORPORATION LI	0	25		70.0035	1,750.09	70.9965	1,774.91	30/10/2023				24.83	
05/12/2023	43257	IRF CORPORATION LI	0	25		76.0038	1,900.10	76.1462	1,903.66	05/12/2023				3.56	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,798.76	Sold Amount :		11,239.79	Os Purchase Value :				Os Sales Value :					
Short Term PL :		412.65	Long Term PL :			Speculative PL :		28.39		Long Term (Tax)					
ISIN Code :		INE053F01010													
03/10/2022	40029	IRFC-7.18%-1-19-02-2	0	200		1,006.5030	2,01,300.60								
03/10/2022	40029	IRFC-7.18%-1-19-02-2	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													
01/12/2023	44004	IRM ENERGY LIMITE	0	1		465.0233	465.02	479.9760	479.98	01/12/2023				14.95	
01/12/2023	44004	IRM ENERGY LIMITE	0	1		464.0232	464.02	479.9760	479.98	01/12/2023				15.95	
01/12/2023	44004	IRM ENERGY LIMITE	0	1		465.1233	465.12	479.9760	479.98	01/12/2023				14.85	
05/12/2023	44004	IRM ENERGY LIMITE	17	1		469.2345	469.23	521.7390	521.74	22/12/2023	52.50				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		470.2350	470.24	521.7390	521.74	22/12/2023	51.50				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		466.2330	466.23	521.7390	521.74	22/12/2023	55.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		465.2325	465.23	521.7390	521.74	22/12/2023	56.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		468.2340	468.23	521.7390	521.74	22/12/2023	53.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	2		463.9819	927.96	521.7390	1,043.48	22/12/2023	115.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		464.2320	464.23	521.7390	521.74	22/12/2023	57.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		467.2335	467.23	521.7390	521.74	22/12/2023	54.51				
05/12/2023	44004	IRM ENERGY LIMITE	17	1		463.2315	463.23	521.7390	521.74	22/12/2023	58.51				
06/12/2023	44004	IRM ENERGY LIMITE	16	1		458.2290	458.23	521.7390	521.74	22/12/2023	63.51				
06/12/2023	44004	IRM ENERGY LIMITE	16	1		460.2300	460.23	521.7390	521.74	22/12/2023	61.51				
06/12/2023	44004	IRM ENERGY LIMITE	16	1		459.2295	459.23	521.7390	521.74	22/12/2023	62.51				
06/12/2023	44004	IRM ENERGY LIMITE	16	1		461.2305	461.23	521.7390	521.74	22/12/2023	60.51				
07/12/2023	44004	IRM ENERGY LIMITE	0	1		454.0227	454.02	462.9769	462.98	07/12/2023				8.95	
07/12/2023	44004	IRM ENERGY LIMITE	0	1		456.0228	456.02	462.9769	462.98	07/12/2023				6.95	
07/12/2023	44004	IRM ENERGY LIMITE	0	1		455.0228	455.02	462.9769	462.98	07/12/2023				7.95	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
07/12/2023	44004	IRM ENERGY LIMITE	0	1		457.0229	457.02	462.9769	462.98	07/12/2023				5.95
12/12/2023	44004	IRM ENERGY LIMITE	10	1		462.2310	462.23	521.7390	521.74	22/12/2023	59.51			
12/12/2023	44004	IRM ENERGY LIMITE	10	1		461.2305	461.23	521.7390	521.74	22/12/2023	60.51			
12/12/2023	44004	IRM ENERGY LIMITE	10	1		464.2320	464.23	521.7390	521.74	22/12/2023	57.51			
12/12/2023	44004	IRM ENERGY LIMITE	10	1		463.2315	463.23	521.7390	521.74	22/12/2023	58.51			
13/12/2023	44004	IRM ENERGY LIMITE	9	1		459.2295	459.23	521.7390	521.74	22/12/2023	62.51			
13/12/2023	44004	IRM ENERGY LIMITE	9	1		458.2290	458.23	521.7390	521.74	22/12/2023	63.51			
14/12/2023	44004	IRM ENERGY LIMITE	8	1		456.2280	456.23	521.7390	521.74	22/12/2023	65.51			
14/12/2023	44004	IRM ENERGY LIMITE	8	1		457.2285	457.23	521.7390	521.74	22/12/2023	64.51			
02/01/2024	44004	IRM ENERGY LIMITE	0	1		510.0255	510.03	519.4740	519.47	02/01/2024				9.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		511.0256	511.03	519.4740	519.47	02/01/2024				8.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		512.0256	512.03	519.4740	519.47	02/01/2024				7.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		513.0257	513.03	519.4740	519.47	02/01/2024				6.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		514.0257	514.03	519.4740	519.47	02/01/2024				5.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		515.0258	515.03	519.4740	519.47	02/01/2024				4.45
02/01/2024	44004	IRM ENERGY LIMITE	0	1		515.7758	515.78	519.4740	519.47	02/01/2024				3.70
03/01/2024	44004	IRM ENERGY LIMITE	0	1		519.2760	519.28	525.3237	525.32	03/01/2024				6.05
03/01/2024	44004	IRM ENERGY LIMITE	0	1		519.0260	519.03	525.3237	525.32	03/01/2024				6.30
03/01/2024	44004	IRM ENERGY LIMITE	0	1		518.0259	518.03	525.3237	525.32	03/01/2024				7.30
03/01/2024	44004	IRM ENERGY LIMITE	0	1		515.0258	515.03	525.3237	525.32	03/01/2024				10.30
23/01/2024	44004	IRM ENERGY LIMITE	0	1		510.2550	510.26							
23/01/2024	44004	IRM ENERGY LIMITE	0	1		520.2600	520.26							
23/01/2024	44004	IRM ENERGY LIMITE	0	1		505.2525	505.25							
12/02/2024	44004	IRM ENERGY LIMITE	0	1		535.2675	535.27							
12/02/2024	44004	IRM ENERGY LIMITE	0	1		540.2700	540.27							
13/02/2024	44004	IRM ENERGY LIMITE	0	1		515.0258	515.03	530.9735	530.97	13/02/2024				15.95
06/03/2024	44004	IRM ENERGY LIMITE	0	1		506.2530	506.25							
06/03/2024	44004	IRM ENERGY LIMITE	0	1		511.2555	511.26							
06/03/2024	44004	IRM ENERGY LIMITE	0	1		516.2580	516.26							
06/03/2024	44004	IRM ENERGY LIMITE	0	1		521.2605	521.26							
06/03/2024	44004	IRM ENERGY LIMITE	0	1		509.2545	509.25							
07/03/2024	44004	IRM ENERGY LIMITE	0	1		495.0248	495.02	516.9742	516.97	07/03/2024				21.95
07/03/2024	44004	IRM ENERGY LIMITE	0	1		500.0250	500.03	516.9742	516.97	07/03/2024				16.95
07/03/2024	44004	IRM ENERGY LIMITE	0	1		505.0253	505.03	516.9742	516.97	07/03/2024				11.95
07/03/2024	44004	IRM ENERGY LIMITE	0	1		490.0245	490.02	516.9742	516.97	07/03/2024				26.95
11/03/2024	44004	IRM ENERGY LIMITE	0	1		496.2480	496.25							
11/03/2024	44004	IRM ENERGY LIMITE	0	1		499.2495	499.25							
12/03/2024	44004	IRM ENERGY LIMITE	0	1		481.2405	481.24							
12/03/2024	44004	IRM ENERGY LIMITE	0	1		486.2430	486.24							
12/03/2024	44004	IRM ENERGY LIMITE	0	1		491.2455	491.25							
12/03/2024	44004	IRM ENERGY LIMITE	0	1		471.2355	471.24							
13/03/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
13/03/2024	44004	IRM ENERGY LIMITE	0	1		465.2325	465.23							
13/03/2024	44004	IRM ENERGY LIMITE	0	1		460.2300	460.23							
13/03/2024	44004	IRM ENERGY LIMITE	0	1		455.2275	455.23							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

13/03/2024	44004	IRM ENERGY LIMITE	0	1		450.2250	450.23							
13/03/2024	44004	IRM ENERGY LIMITE	0	1		445.2225	445.22							
20/03/2024	44004	IRM ENERGY LIMITE	0	1		471.0236	471.02	488.9756	488.98	20/03/2024				17.95
20/03/2024	44004	IRM ENERGY LIMITE	0	1		476.0238	476.02	488.9756	488.98	20/03/2024				12.95
26/03/2024	44004	IRM ENERGY LIMITE	0	1		465.2325	465.23							
26/03/2024	44004	IRM ENERGY LIMITE	0	4		462.7813	1,851.13							
26/03/2024	44004	IRM ENERGY LIMITE	0	1		460.2300	460.23							
26/03/2024	44004	IRM ENERGY LIMITE	0	1		470.2350	470.24							
26/03/2024	44004	IRM ENERGY LIMITE	0	1		475.2375	475.24							

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	22,513.31	Sold Amount :	24,084.53	Os Purchase Value :	14,569.48	Os Sales Value :	
Short Term PL :	1,295.67	Long Term PL :		Speculative PL :	275.55	Long Term (Tax)	
ISIN Code :	INE07U701015						

24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	477.2385	477.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	469.2345	469.23							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	470.2350	470.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	2	275.8500	471.1355	942.27							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	476.2380	476.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	478.2390	478.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	472.2360	472.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	473.2365	473.24							
24/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	471.2355	471.24							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	456.2280	456.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	457.2285	457.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	458.2290	458.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	459.2295	459.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	460.2300	460.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	462.2310	462.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	463.2315	463.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	464.2320	464.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	465.2325	465.23							
25/07/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	461.2305	461.23							
02/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	458.2290	458.23							
02/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	459.2295	459.23							
03/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	455.2275	455.23							
07/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	454.2270	454.23							
07/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	453.2265	453.23							
07/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	452.2260	452.23							
07/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	451.2255	451.23							
08/08/2023	875	ITC LIMITED -EQ RE.1	0	3	275.8500	457.2867	1,371.86							
09/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	458.1750	458.18							
09/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	449.0000	449.00							
09/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	451.2665	451.27							
11/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	448.2240	448.22							
11/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	446.2230	446.22							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

11/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	445.2225	445.22							
11/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	447.2235	447.22							
17/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	443.2215	443.22							
17/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	441.2205	441.22							
17/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	444.2220	444.22							
17/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	442.2210	442.22							
18/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	439.2195	439.22							
28/08/2023	875	ITC LIMITED -EQ RE.1	0	8	275.8500	441.5707	3,532.57							
29/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	440.2200	440.22							
31/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	438.2190	438.22							
31/08/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	437.2185	437.22							
04/09/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	437.2185	437.22							
28/09/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	440.2200	440.22							
05/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	435.7178	435.72							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	4	275.8500	441.9709	1,767.88							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	441.2205	441.22							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	438.2190	438.22							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	6	275.8500	438.4691	2,630.81							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	440.2200	440.22							
20/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	439.2195	439.22							
23/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	435.2175	435.22							
30/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	429.2145	429.21							
30/10/2023	875	ITC LIMITED -EQ RE.1	0	1	275.8500	430.2150	430.22							
13/11/2023	875	ITC LIMITED -EQ RE.1	0	2	275.8500	436.2180	872.44							
20/11/2023	875	ITC LIMITED -EQ RE.1	0	5	275.8500	436.9684	2,184.84							
29/12/2023	875	ITC LIMITED -EQ RE.1	0	20	275.8500	462.3311	9,246.62							
30/01/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	441.2205	2,206.10							
30/01/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	442.2210	2,211.11							
30/01/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	439.2195	2,196.10							
30/01/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	440.2200	2,201.10							
30/01/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	438.2190	2,191.10							
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	409.0205	2,045.10	414.9293	2,074.65	08/02/2024				29.54
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	415.2075	2,076.04							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	416.2080	2,081.04							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	426.8133	2,134.07							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	420.2100	2,101.05							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	421.2105	2,106.05							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	422.2110	2,111.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	423.2115	2,116.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	424.2120	2,121.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	425.2125	2,126.06							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	426.2130	2,131.07							
08/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	412.2060	2,061.03							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

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	419.2095	2,096.05							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.2025	2,026.01							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	406.2030	2,031.02							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	406.8033	4,068.03							
13/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.0534	2,035.27							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	409.2045	2,046.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	410.3051	2,051.53							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	408.2040	2,041.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.2035	2,036.02							
15/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	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							
16/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	400.0200	2,000.10	405.4797	2,027.40	16/02/2024				27.30
16/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	401.0201	2,005.10	405.4797	2,027.40	16/02/2024				22.30
20/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	405.0203	2,025.10	406.0797	2,030.40	20/02/2024				5.30
26/02/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	407.9204	2,039.60	409.1795	2,045.90	26/02/2024				6.30
06/03/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	401.0201	2,005.10	409.4795	2,047.40	06/03/2024				42.30
12/03/2024	875	ITC LIMITED -EQ RE.1	0	5	275.8500	400.0200	2,000.10	403.9798	2,019.90	12/03/2024				19.80
13/03/2024	875	ITC LIMITED -EQ RE.1	0	10	275.8500	423.5212	4,235.21	430.9285	4,309.29	13/03/2024				74.07
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							

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	263	Os Sales Qty :	
Bought Amount :	18,355.42	Sold Amount :	18,582.32	Os Purchase Value :	1,13,385.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	226.90	Long Term (Tax)	
ISIN Code :	INE154A01025						

04/09/2023	43940	JIO FINANCE SERV LT	154	2		251.1255	502.25	288.9555	577.91	05/02/2024	75.66			
04/09/2023	43940	JIO FINANCE SERV LT	154	2		252.1260	504.25	288.9555	577.91	05/02/2024	73.66			
04/09/2023	43940	JIO FINANCE SERV LT	154	2		253.1265	506.25	288.9555	577.91	05/02/2024	71.66			
04/09/2023	43940	JIO FINANCE SERV LT	154	2		254.1270	508.25	288.9555	577.91	05/02/2024	69.66			
06/09/2023	43940	JIO FINANCE SERV LT	0	6		247.0124	1,482.07	252.9874	1,517.92	06/09/2023				35.85
12/09/2023	43940	JIO FINANCE SERV LT	146	1		244.6223	244.62	288.9555	288.96	05/02/2024	44.33			
13/09/2023	43940	JIO FINANCE SERV LT	145	1		239.2500	239.25	288.9555	288.96	05/02/2024	49.71			
13/09/2023	43940	JIO FINANCE SERV LT	145	1		241.0000	241.00	288.9555	288.96	05/02/2024	47.96			
13/09/2023	43940	JIO FINANCE SERV LT	145	1		238.0000	238.00	288.9555	288.96	05/02/2024	50.96			
13/09/2023	43940	JIO FINANCE SERV LT	145	1		237.0000	237.00	288.9555	288.96	05/02/2024	51.96			
18/09/2023	43940	JIO FINANCE SERV LT	140	1		236.1180	236.12	288.9555	288.96	05/02/2024	52.84			
18/09/2023	43940	JIO FINANCE SERV LT	140	1		235.1175	235.12	288.9555	288.96	05/02/2024	53.84			
18/09/2023	43940	JIO FINANCE SERV LT	140	1		234.1170	234.12	288.9555	288.96	05/02/2024	54.84			
18/09/2023	43940	JIO FINANCE SERV LT	140	1		233.1165	233.12	288.9555	288.96	05/02/2024	55.84			
20/09/2023	43940	JIO FINANCE SERV LT	138	1		229.1145	229.11	288.9555	288.96	05/02/2024	59.84			
21/09/2023	43940	JIO FINANCE SERV LT	137	1		227.1135	227.11	288.9555	288.96	05/02/2024	61.84			
28/09/2023	43940	JIO FINANCE SERV LT	130	1		226.1130	226.11	288.9555	288.96	05/02/2024	62.84			
28/09/2023	43940	JIO FINANCE SERV LT	130	1		225.1125	225.11	288.9555	288.96	05/02/2024	63.84			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

04/10/2023	43940	JIO FINANCE SERV LT	124	1		224.1120	224.11	288.9555	288.96	05/02/2024	64.84			
09/10/2023	43940	JIO FINANCE SERV LT	119	1		223.1115	223.11	288.9555	288.96	05/02/2024	65.84			
09/10/2023	43940	JIO FINANCE SERV LT	119	1		222.1110	222.11	288.9555	288.96	05/02/2024	66.84			
09/10/2023	43940	JIO FINANCE SERV LT	119	1		220.1100	220.11	288.9555	288.96	05/02/2024	68.85			
09/10/2023	43940	JIO FINANCE SERV LT	119	1		221.1105	221.11	288.9555	288.96	05/02/2024	67.85			
17/10/2023	43940	JIO FINANCE SERV LT	111	1		222.1110	222.11	288.9555	288.96	05/02/2024	66.84			
17/10/2023	43940	JIO FINANCE SERV LT	111	1		221.1105	221.11	288.9555	288.96	05/02/2024	67.85			
17/10/2023	43940	JIO FINANCE SERV LT	111	1		222.8114	222.81	288.9555	288.96	05/02/2024	66.14			
18/10/2023	43940	JIO FINANCE SERV LT	110	1		216.1080	216.11	288.9555	288.96	05/02/2024	72.85			
18/10/2023	43940	JIO FINANCE SERV LT	110	1		217.1085	217.11	288.9555	288.96	05/02/2024	71.85			
18/10/2023	43940	JIO FINANCE SERV LT	110	1		218.1090	218.11	288.9555	288.96	05/02/2024	70.85			
18/10/2023	43940	JIO FINANCE SERV LT	110	1		219.1095	219.11	288.9555	288.96	05/02/2024	69.85			
18/10/2023	43940	JIO FINANCE SERV LT	110	1		220.1100	220.11	288.9555	288.96	05/02/2024	68.85			
19/10/2023	43940	JIO FINANCE SERV LT	0	1		211.0106	211.01	214.3393	214.34	19/10/2023				3.33
19/10/2023	43940	JIO FINANCE SERV LT	0	1		210.0105	210.01	214.3393	214.34	19/10/2023				4.33
19/10/2023	43940	JIO FINANCE SERV LT	0	1		212.0106	212.01	214.3393	214.34	19/10/2023				2.33
19/10/2023	43940	JIO FINANCE SERV LT	0	1		212.9106	212.91	214.3393	214.34	19/10/2023				1.43
23/10/2023	43940	JIO FINANCE SERV LT	105	1		212.1060	212.11	288.9555	288.96	05/02/2024	76.85			
23/10/2023	43940	JIO FINANCE SERV LT	105	1		211.1055	211.11	288.9555	288.96	05/02/2024	77.85			
23/10/2023	43940	JIO FINANCE SERV LT	105	1		210.1050	210.11	288.9555	288.96	05/02/2024	78.85			
23/10/2023	43940	JIO FINANCE SERV LT	105	1		213.0065	213.01	288.9555	288.96	05/02/2024	75.95			
23/10/2023	43940	JIO FINANCE SERV LT	105	2		209.1045	418.21	288.9555	577.91	05/02/2024	159.70			
31/10/2023	43940	JIO FINANCE SERV LT	0	1		215.9108	215.91	218.4891	218.49	31/10/2023				2.58
08/11/2023	43940	JIO FINANCE SERV LT	89	1		215.9579	215.96	288.9555	288.96	05/02/2024	73.00			
08/11/2023	43940	JIO FINANCE SERV LT	89	1		214.1070	214.11	288.9555	288.96	05/02/2024	74.85			
08/11/2023	43940	JIO FINANCE SERV LT	89	1		215.1075	215.11	288.9555	288.96	05/02/2024	73.85			
17/11/2023	43940	JIO FINANCE SERV LT	80	7		221.0105	1,547.07	288.9555	2,022.69	05/02/2024	475.62			
20/11/2023	43940	JIO FINANCE SERV LT	77	1		216.1080	216.11	288.9555	288.96	05/02/2024	72.85			
20/11/2023	43940	JIO FINANCE SERV LT	77	1		217.8589	217.86	288.9555	288.96	05/02/2024	71.10			
20/11/2023	43940	JIO FINANCE SERV LT	77	1		217.1085	217.11	288.9555	288.96	05/02/2024	71.85			

Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,585.72	Sold Amount :	17,908.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,272.85	Long Term PL :		Speculative PL :	49.84	Long Term (Tax)	
ISIN Code :	INE758E01017						

20/07/2023	23405	JM FINANCIAL	0	100	167.8500	74.6537	7,465.37	74.0963	7,409.63	20/07/2023				-55.74
20/07/2023	23405	JM FINANCIAL	6	25	167.8500	74.5873	1,864.68	73.9630	1,849.08	26/07/2023	-15.61			
20/07/2023	23405	JM FINANCIAL	6	75	167.8500	74.5873	5,594.05	74.0630	5,554.73	26/07/2023	-39.32			
20/07/2023	23405	JM FINANCIAL	6	59	167.8500	74.1871	4,377.04	74.0630	4,369.72	26/07/2023	-7.32			
20/07/2023	23405	JM FINANCIAL	6	16	167.8500	74.1871	1,186.99	74.0963	1,185.54	26/07/2023	-1.45			
20/07/2023	23405	JM FINANCIAL	6	25	167.8500	74.1871	1,854.68	74.1629	1,854.07	26/07/2023	-.61			
20/07/2023	23405	JM FINANCIAL	13	50	167.8500	73.8869	3,694.35	82.9085	4,145.43	02/08/2023	451.08			
20/07/2023	23405	JM FINANCIAL	13	50	167.8500	73.8869	3,694.35	81.9090	4,095.45	02/08/2023	401.11			
20/07/2023	23405	JM FINANCIAL	13	50	167.8500	73.9870	3,699.35	80.9095	4,045.48	02/08/2023	346.13			
20/07/2023	23405	JM FINANCIAL	13	50	167.8500	73.9870	3,699.35	79.9100	3,995.50	02/08/2023	296.15			
21/07/2023	23405	JM FINANCIAL	89	100	167.8500	73.7869	7,378.69	90.8546	9,085.46	18/10/2023	1,706.77			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
21/07/2023	23405	JM FINANCIAL	89	100	167.8500	73.5368	7,353.68	90.8546	9,085.46	18/10/2023	1,731.78			
24/07/2023	23405	JM FINANCIAL	0	100	167.8500	73.0037	7,300.37	72.8464	7,284.64	24/07/2023				-15.73
24/07/2023	23405	JM FINANCIAL	86	100	167.8500	72.5863	7,258.63	90.8546	9,085.46	18/10/2023	1,826.83			
25/07/2023	23405	JM FINANCIAL	0	25	167.8500	71.5036	1,787.59	72.3964	1,809.91	25/07/2023				22.32
25/07/2023	23405	JM FINANCIAL	0	25	167.8500	71.7536	1,793.84	72.1464	1,803.66	25/07/2023				9.82
25/07/2023	23405	JM FINANCIAL	85	50	167.8500	72.0360	3,601.80	90.8546	4,542.73	18/10/2023	940.93			
25/07/2023	23405	JM FINANCIAL	85	50	167.8500	72.5363	3,626.82	90.8546	4,542.73	18/10/2023	915.92			
26/07/2023	23405	JM FINANCIAL	0	16	167.8500	74.0537	1,184.86	74.0630	1,185.01	26/07/2023				.15
28/07/2023	23405	JM FINANCIAL	0	64	167.8500	76.5538	4,899.44	77.5461	4,962.95	28/07/2023				63.51
28/07/2023	23405	JM FINANCIAL	0	36	167.8500	76.3038	2,746.94	77.5461	2,791.66	28/07/2023				44.72
01/08/2023	23405	JM FINANCIAL	0	50	167.8500	78.1539	3,907.70	78.9961	3,949.81	01/08/2023				42.11
01/08/2023	23405	JM FINANCIAL	0	50	167.8500	78.1039	3,905.20	79.4960	3,974.80	01/08/2023				69.61
01/08/2023	23405	JM FINANCIAL	0	100	167.8500	78.1539	7,815.39	78.4961	7,849.61	01/08/2023				34.22
04/08/2023	23405	JM FINANCIAL	75	100	167.8500	75.0375	7,503.75	90.8546	9,085.46	18/10/2023	1,581.71			
16/08/2023	23405	JM FINANCIAL	63	25	167.8500	72.4362	1,810.91	90.8546	2,271.37	18/10/2023	460.46			
16/08/2023	23405	JM FINANCIAL	63	25	167.8500	72.3362	1,808.41	90.8546	2,271.37	18/10/2023	462.96			
16/08/2023	23405	JM FINANCIAL	63	150	167.8500	72.5363	10,880.45	90.8546	13,628.19	18/10/2023	2,747.75			
17/08/2023	23405	JM FINANCIAL	0	50	167.8500	78.5039	3,925.20	79.9960	3,999.80	17/08/2023				74.61
17/08/2023	23405	JM FINANCIAL	0	50	167.8500	78.5039	3,925.20	80.9960	4,049.80	17/08/2023				124.61
18/08/2023	23405	JM FINANCIAL	0	50	167.8500	82.0041	4,100.21	82.9959	4,149.80	18/08/2023				49.59
06/09/2023	23405	JM FINANCIAL	0	50	167.8500	94.0047	4,700.24	94.9953	4,749.77	06/09/2023				49.53
20/10/2023	23405	JM FINANCIAL	56	25	167.8500	87.0435	2,176.09	99.9500	2,498.75	15/12/2023	322.66			
20/10/2023	23405	JM FINANCIAL	56	25	167.8500	88.0440	2,201.10	99.9500	2,498.75	15/12/2023	297.65			
20/10/2023	23405	JM FINANCIAL	56	25	167.8500	89.0445	2,226.11	99.9500	2,498.75	15/12/2023	272.64			
20/10/2023	23405	JM FINANCIAL	56	25	167.8500	90.0450	2,251.13	99.9500	2,498.75	15/12/2023	247.63			
23/10/2023	23405	JM FINANCIAL	53	25	167.8500	83.0415	2,076.04	101.9490	2,548.73	15/12/2023	472.69			
23/10/2023	23405	JM FINANCIAL	53	25	167.8500	84.0420	2,101.05	101.2494	2,531.24	15/12/2023	430.19			
23/10/2023	23405	JM FINANCIAL	53	25	167.8500	86.0430	2,151.08	101.0994	2,527.49	15/12/2023	376.41			
23/10/2023	23405	JM FINANCIAL	53	25	167.8500	85.0425	2,126.06	101.0994	2,527.49	15/12/2023	401.42			
23/10/2023	23405	JM FINANCIAL	0	100	167.8500	81.0505	8,105.05							
25/10/2023	23405	JM FINANCIAL	0	25	167.8500	79.0040	1,975.10	79.9960	1,999.90	25/10/2023				24.80
03/11/2023	23405	JM FINANCIAL	0	100	167.8500	88.4544	8,845.44	90.9455	9,094.55	03/11/2023				249.11
06/11/2023	23405	JM FINANCIAL	0	25	167.8500	85.0425	2,126.06							
06/11/2023	23405	JM FINANCIAL	0	25	167.8500	85.9930	2,149.83							
06/11/2023	23405	JM FINANCIAL	0	50	167.8500	84.9425	4,247.13							
07/11/2023	23405	JM FINANCIAL	0	25	167.8500	84.0420	2,101.05							
07/11/2023	23405	JM FINANCIAL	0	25	167.8500	83.0415	2,076.04							
09/11/2023	23405	JM FINANCIAL	0	25	167.8500	83.0415	2,076.04							
09/11/2023	23405	JM FINANCIAL	0	25	167.8500	82.0410	2,051.03							
10/11/2023	23405	JM FINANCIAL	0	25	167.8500	81.0905	2,027.26	81.4959	2,037.40	10/11/2023				10.14
10/11/2023	23405	JM FINANCIAL	0	25	167.8500	80.9540	2,023.85							
10/11/2023	23405	JM FINANCIAL	0	25	167.8500	81.0905	2,027.26							
22/11/2023	23405	JM FINANCIAL	0	10	167.8500	82.9041	829.04	83.0958	830.96	22/11/2023				1.92
22/11/2023	23405	JM FINANCIAL	0	10	167.8500	82.7041	827.04	83.0958	830.96	22/11/2023				3.92
22/11/2023	23405	JM FINANCIAL	0	10	167.8500	82.5541	825.54	83.0958	830.96	22/11/2023				5.42

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
22/11/2023	23405	JM FINANCIAL	0	10	167.8500	82.3041	823.04	83.0958	830.96	22/11/2023				7.92
22/11/2023	23405	JM FINANCIAL	0	10	167.8500	82.0541	820.54	83.0958	830.96	22/11/2023				10.42
23/11/2023	23405	JM FINANCIAL	0	25	167.8500	83.0415	2,076.04							
24/11/2023	23405	JM FINANCIAL	0	25	167.8500	83.3917	2,084.79							
19/12/2023	23405	JM FINANCIAL	0	25	167.8500	101.0051	2,525.13	103.9948	2,599.87	19/12/2023				74.74
20/12/2023	23405	JM FINANCIAL	0	25	167.8500	99.0495	2,476.24							
20/12/2023	23405	JM FINANCIAL	0	25	167.8500	98.0490	2,451.23							
22/12/2023	23405	JM FINANCIAL	0	25	167.8500	96.4548	2,411.37	97.6451	2,441.13	22/12/2023				29.76
16/01/2024	23405	JM FINANCIAL	0	50	167.8500	105.0053	5,250.27	109.9945	5,499.73	16/01/2024				249.46
19/01/2024	23405	JM FINANCIAL	0	50	167.8500	108.0054	5,400.27	110.9945	5,549.73	19/01/2024				149.46
14/02/2024	23405	JM FINANCIAL	0	25	167.8500	102.0051	2,550.13	102.9949	2,574.87	14/02/2024				24.75
06/03/2024	23405	JM FINANCIAL	0	50	167.8500	76.4038	3,820.19	84.2458	4,212.29	06/03/2024				392.10
11/03/2024	23405	JM FINANCIAL	0	25	167.8500	80.0400	2,001.00							
13/03/2024	23405	JM FINANCIAL	0	25	167.8500	75.0375	1,875.94							
20/03/2024	23405	JM FINANCIAL	0	25	167.8500	74.0370	1,850.93							
20/03/2024	23405	JM FINANCIAL	0	25	167.8500	73.0365	1,825.91							
20/03/2024	23405	JM FINANCIAL	0	25	167.8500	72.0360	1,800.90							
22/03/2024	23405	JM FINANCIAL	0	25	167.8500	74.1371	1,853.43							
04/04/2024	23405	JM FINANCIAL	0	10	167.8500	79.0395	790.40							
04/04/2024	23405	JM FINANCIAL	0	10	167.8500	78.0390	780.39							
Bought Quantity :		2491		Sold Quantity :		2491		Os Purchase Qty :		620		Os Sales Qty :		
Bought Amount :		1,96,584.48		Sold Amount :		2,14,958.21		Os Purchase Value :		50,850.51		Os Sales Value :		
Short Term PL :		16,626.53		Long Term PL :				Speculative PL :		1,747.20		Long Term (Tax)		
ISIN Code :		INE780C01023												

02/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.0104	208.01	210.5395	210.54	02/01/2024				2.53
02/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.0105	209.01	210.5395	210.54	02/01/2024				1.53
10/01/2024	43994	JSW INFRASTRUCTUR	0	1		214.0107	214.01	215.1892	215.19	10/01/2024				1.18
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		209.1045	209.10							
16/01/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
16/01/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							
17/01/2024	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		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		206.6033	206.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		207.6038	207.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		209.6048	209.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		205.6028	205.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		204.6023	204.60							
23/01/2024	43994	JSW INFRASTRUCTUR	0	1		208.6043	208.60							
08/02/2024	43994	JSW INFRASTRUCTUR	0	1		211.1055	211.11							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

09/02/2024	43994	JSW INFRASTRUCTUR	0	1		210.1050	210.11							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		209.1045	209.10							
09/02/2024	43994	JSW INFRASTRUCTUR	0	1		208.1040	208.10							
12/02/2024	43994	JSW INFRASTRUCTUR	0	1		209.0105	209.01	214.9893	214.99	12/02/2024				5.98
12/02/2024	43994	JSW INFRASTRUCTUR	0	1		208.0104	208.01	214.9893	214.99	12/02/2024				6.98
12/02/2024	43994	JSW INFRASTRUCTUR	0	1		207.0104	207.01	214.9893	214.99	12/02/2024				7.98
13/02/2024	43994	JSW INFRASTRUCTUR	0	1		209.0105	209.01	215.9892	215.99	13/02/2024				6.98
13/02/2024	43994	JSW INFRASTRUCTUR	0	1		210.0105	210.01	215.9892	215.99	13/02/2024				5.98
13/02/2024	43994	JSW INFRASTRUCTUR	0	1		208.0104	208.01	215.9892	215.99	13/02/2024				7.98
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		218.1090	218.11							
16/02/2024	43994	JSW INFRASTRUCTUR	0	1		217.1085	217.11							

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	1,882.09	Sold Amount :	1,929.20	Os Purchase Value :	4,820.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	47.11	Long Term (Tax)	
ISIN Code :	INE880J01026						

14/09/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	518.0259	518.03	522.6239	522.62	14/09/2023				4.60
29/09/2023	33155	JUBILANT FOODWOR	0	10	2,148.8500	533.3666	5,333.67							
04/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	530.0265	530.03	535.9732	535.97	04/10/2023				5.95
04/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	529.0265	529.03	535.9732	535.97	04/10/2023				6.95
05/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	532.7663	532.77							
05/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	530.2650	530.27							
05/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	531.7658	531.77							
09/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	526.0263	526.03	538.9731	538.97	09/10/2023				12.95
09/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	528.0264	528.03	538.9731	538.97	09/10/2023				10.95
09/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	529.0265	529.03	538.9731	538.97	09/10/2023				9.95
09/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	527.0264	527.03	538.9731	538.97	09/10/2023				11.95
13/10/2023	33155	JUBILANT FOODWOR	0	3	2,148.8500	538.4191	1,615.26							
13/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	540.2700	540.27							
13/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	537.2685	537.27							
13/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	538.2690	538.27							
13/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	539.2695	539.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	534.2670	534.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	535.2675	535.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	533.2665	533.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	532.2660	532.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	531.2655	531.27							
16/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	530.2650	530.27							
18/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	529.2645	529.26							
19/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	525.9629	525.96							
19/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	524.2620	524.26							
19/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	523.2615	523.26							
26/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	501.0251	501.03	511.9744	511.97	26/10/2023				10.95
26/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	502.0251	502.03	511.9744	511.97	26/10/2023				9.95
26/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	499.0250	499.03	511.9744	511.97	26/10/2023				12.95
26/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	503.0252	503.03	511.9744	511.97	26/10/2023				8.95

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
26/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	504.0252	504.03	511.9744	511.97	26/10/2023				7.95
27/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	505.2525	505.25							
27/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	505.7027	505.70							
27/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	502.2510	502.25							
27/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	504.2520	504.25							
27/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	503.2515	503.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	496.2480	496.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	497.2485	497.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	498.2490	498.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	499.2495	499.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	492.2460	492.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	495.2475	495.25							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	494.2470	494.25							
30/10/2023	33155	JUBILANT FOODWOR	0	2	2,148.8500	494.7973	989.59							
30/10/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	493.2465	493.25							
07/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	503.0252	503.03	504.1248	504.12	07/11/2023				1.10
08/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	504.0252	504.03	508.5246	508.52	08/11/2023				4.50
08/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	505.1525	505.15							
09/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	505.2525	505.25							
13/11/2023	33155	JUBILANT FOODWOR	0	1	2,148.8500	501.0251	501.03	506.0747	506.07	13/11/2023				5.05
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	526.2630	526.26							
09/01/2024	33155	JUBILANT FOODWOR	0	2	2,148.8500	525.2625	1,050.53							
09/01/2024	33155	JUBILANT FOODWOR	0	3	2,148.8500	524.8623	1,574.59							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	529.2645	529.26							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	528.2640	528.26							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	524.2620	524.26							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	527.2635	527.26							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	523.2615	523.26							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	530.1149	530.11							
09/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	522.2610	522.26							
10/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	518.0259	518.03	522.7739	522.77	10/01/2024				4.75
10/01/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	519.0260	519.03	522.7739	522.77	10/01/2024				3.75
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	501.2005	501.20							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	500.2500	500.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	499.2495	499.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	497.2485	497.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	498.2490	498.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	496.2480	496.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	495.2475	495.25							
02/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	494.2470	494.25							
05/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	485.2425	485.24							
05/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	488.2440	488.24							
06/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	478.2390	478.24							
06/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	480.2400	480.24							
07/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	475.2375	475.24							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

13/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	472.2360	472.24							
13/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	468.2340	468.23							
14/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	465.0233	465.02	479.9760	479.98	14/02/2024				14.95
26/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	485.2425	485.24							
29/02/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	460.2300	460.23							
06/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	450.2250	450.23							
06/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	453.5767	453.58							
11/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	450.2250	450.23							
12/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	445.2225	445.22							
13/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	430.2150	430.22							
13/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	440.2200	440.22							
13/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	435.2175	435.22							
18/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	439.6697	439.67							
28/03/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	450.2250	450.23							

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :	86	Os Sales Qty :	
Bought Amount :	9,206.46	Sold Amount :	9,354.58	Os Purchase Value :	43,590.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	148.12	Long Term (Tax)	
ISIN Code :	INE797F01020						

27/02/2024	44129	JUNIPER HOTELS LIM	1	40	^	360.0000	14,400.00	401.2993	16,051.97	28/02/2024	1,651.97			
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,400.00	Sold Amount :	16,051.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,651.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE696F01016						

30/06/2023	32926	JYOTHI LAB	20	5	368.0000	216.5082	1,082.54	250.9745	1,254.87	20/07/2023	172.33			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	216.8084	1,084.04	247.9760	1,239.88	20/07/2023	155.84			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	216.7083	1,083.54	248.9755	1,244.88	20/07/2023	161.34			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	216.6083	1,083.04	249.9750	1,249.88	20/07/2023	166.83			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	216.9084	1,084.54	246.9765	1,234.88	20/07/2023	150.34			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	217.0085	1,085.04	245.9770	1,229.89	20/07/2023	144.84			
30/06/2023	32926	JYOTHI LAB	20	5	368.0000	217.1085	1,085.54	244.9775	1,224.89	20/07/2023	139.35			
30/06/2023	32926	JYOTHI LAB	25	5	368.0000	216.3081	1,081.54	269.8150	1,349.08	25/07/2023	267.53			
30/06/2023	32926	JYOTHI LAB	25	5	368.0000	216.2081	1,081.04	274.8125	1,374.06	25/07/2023	293.02			
30/06/2023	32926	JYOTHI LAB	25	5	368.0000	216.0080	1,080.04	279.8100	1,399.05	25/07/2023	319.01			
30/06/2023	32926	JYOTHI LAB	25	5	368.0000	215.9079	1,079.54	284.8075	1,424.04	25/07/2023	344.50			
30/06/2023	32926	JYOTHI LAB	25	5	368.0000	216.4082	1,082.04	264.8175	1,324.09	25/07/2023	242.05			
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.0108	1,075.05	221.0000	1,105.00	03/07/2023				29.95
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.1108	1,075.55	221.0000	1,105.00	03/07/2023				29.45
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.2108	1,076.05	221.0000	1,105.00	03/07/2023				28.95
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.3108	1,076.55	221.0000	1,105.00	03/07/2023				28.45
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.4108	1,077.05	221.0000	1,105.00	03/07/2023				27.95
03/07/2023	32926	JYOTHI LAB	0	5	368.0000	215.4608	1,077.30	221.0000	1,105.00	03/07/2023				27.70

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,450.07	Sold Amount :	22,179.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,556.98	Long Term PL :		Speculative PL :	172.43	Long Term (Tax)	
ISIN Code :	INE668F01031						

22/12/2023	43664	KAYNES TECHNOLOG	0	1		2,669.1335	2,669.13	2,754.8623	2,754.86	22/12/2023				85.73
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

22/12/2023	43664	KAYNES TECHNOLOG	0	1		2,672.1336	2,672.13	2,754.8623	2,754.86	22/12/2023				82.73
03/01/2024	43664	KAYNES TECHNOLOG	0	1		2,501.1251	2,501.13	2,554.8723	2,554.87	03/01/2024				53.75
03/01/2024	43664	KAYNES TECHNOLOG	0	1		2,546.1273	2,546.13	2,554.8723	2,554.87	03/01/2024				8.75
04/01/2024	43664	KAYNES TECHNOLOG	58	1		2,501.2500	2,501.25	2,998.5000	2,998.50	02/03/2024	497.25			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,889.77	Sold Amount :	13,617.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	497.25	Long Term PL :		Speculative PL :	230.95	Long Term (Tax)	
ISIN Code :	INE918Z01012						

24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	581.2905	581.29	724.6375	724.64	28/02/2024	143.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	580.2900	580.29	724.6375	724.64	28/02/2024	144.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	583.2915	583.29	724.6375	724.64	28/02/2024	141.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	584.2920	584.29	724.6375	724.64	28/02/2024	140.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	582.2910	582.29	724.6375	724.64	28/02/2024	142.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	579.2895	579.29	725.6370	725.64	28/02/2024	146.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	578.2890	578.29	725.6370	725.64	28/02/2024	147.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	577.2885	577.29	725.6370	725.64	28/02/2024	148.35			
24/11/2023	32714	KEC INTERNATIONAL	96	1	357.0000	576.2880	576.29	725.6370	725.64	28/02/2024	149.35			
28/11/2023	32714	KEC INTERNATIONAL	92	1	357.0000	573.2865	573.29	726.6365	726.64	28/02/2024	153.35			
28/11/2023	32714	KEC INTERNATIONAL	92	1	357.0000	574.2870	574.29	726.6365	726.64	28/02/2024	152.35			
28/11/2023	32714	KEC INTERNATIONAL	92	1	357.0000	572.2860	572.29	726.6365	726.64	28/02/2024	154.35			
28/11/2023	32714	KEC INTERNATIONAL	92	1	357.0000	575.2875	575.29	725.6370	725.64	28/02/2024	150.35			
28/11/2023	32714	KEC INTERNATIONAL	92	1	357.0000	571.2855	571.29	726.6365	726.64	28/02/2024	155.35			
01/12/2023	32714	KEC INTERNATIONAL	0	1	357.0000	581.0291	581.03	586.4707	586.47	01/12/2023				5.44
01/12/2023	32714	KEC INTERNATIONAL	0	1	357.0000	580.0290	580.03	586.4707	586.47	01/12/2023				6.44
18/12/2023	32714	KEC INTERNATIONAL	72	1	357.0000	611.3555	611.36	726.6365	726.64	28/02/2024	115.28			
18/12/2023	32714	KEC INTERNATIONAL	72	5	357.0000	611.3555	3,056.78	729.6350	3,648.18	28/02/2024	591.40			
21/12/2023	32714	KEC INTERNATIONAL	69	1	357.0000	598.2990	598.30	729.6350	729.64	28/02/2024	131.34			
21/12/2023	32714	KEC INTERNATIONAL	69	1	357.0000	597.2985	597.30	729.6350	729.64	28/02/2024	132.34			
21/12/2023	32714	KEC INTERNATIONAL	69	1	357.0000	596.2980	596.30	729.6350	729.64	28/02/2024	133.34			
22/12/2023	32714	KEC INTERNATIONAL	0	1	357.0000	595.0298	595.03	598.9201	598.92	22/12/2023				3.89
27/12/2023	32714	KEC INTERNATIONAL	63	1	357.0000	590.2950	590.30	734.6325	734.63	28/02/2024	144.34			
27/12/2023	32714	KEC INTERNATIONAL	63	1	357.0000	593.1464	593.15	729.6350	729.64	28/02/2024	136.49			
27/12/2023	32714	KEC INTERNATIONAL	63	1	357.0000	592.2960	592.30	729.6350	729.64	28/02/2024	137.34			
27/12/2023	32714	KEC INTERNATIONAL	63	1	357.0000	591.2955	591.30	734.6325	734.63	28/02/2024	143.34			
27/12/2023	32714	KEC INTERNATIONAL	63	1	357.0000	589.2945	589.29	734.6325	734.63	28/02/2024	145.34			
29/12/2023	32714	KEC INTERNATIONAL	61	2	357.0000	589.4946	1,178.99	734.6325	1,469.27	28/02/2024	290.28			
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	664.9668	3,324.83	09/02/2024				47.17
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	662.9669	3,314.83	09/02/2024				37.17
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	663.9668	3,319.83	09/02/2024				42.17
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	661.9669	3,309.83	09/02/2024				32.17
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	662.4669	3,312.33	09/02/2024				34.67
09/02/2024	32714	KEC INTERNATIONAL	0	5	357.0000	655.5328	3,277.66	665.9667	3,329.83	09/02/2024				52.17
12/02/2024	32714	KEC INTERNATIONAL	0	1	357.0000	640.0320	640.03	654.9673	654.97	12/02/2024				14.94
20/02/2024	32714	KEC INTERNATIONAL	0	1	357.0000	650.0325	650.03	659.9670	659.97	20/02/2024				9.93
14/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	685.3425	685.34							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
18/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	670.3350	670.34							
19/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	660.3300	660.33							
20/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	650.0325	650.03	654.3673	654.37	20/03/2024				4.33
22/03/2024	32714	KEC INTERNATIONAL	0	2	357.0000	672.5861	1,345.17							
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
Bought Quantity :		71		Sold Quantity :		71		Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :		44,916.75		Sold Amount :		49,506.54		Os Purchase Value :		3,361.18		Os Sales Value :		
Short Term PL :		4,169.68		Long Term PL :				Speculative PL :		420.11		Long Term (Tax)		
ISIN Code :		INE389H01022												

05/12/2023	2937	KESORAM INDUSTRIE	13	25	140.4000	157.0785	3,926.96	168.9155	4,222.89	18/12/2023	295.93			
05/12/2023	2937	KESORAM INDUSTRIE	13	25	140.4000	156.0780	3,901.95	168.9155	4,222.89	18/12/2023	320.94			
06/12/2023	2937	KESORAM INDUSTRIE	12	25	140.4000	154.0770	3,851.93	168.9155	4,222.89	18/12/2023	370.96			
06/12/2023	2937	KESORAM INDUSTRIE	12	25	140.4000	155.0775	3,876.94	168.9155	4,222.89	18/12/2023	345.95			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,557.78		Sold Amount :		16,891.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,333.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087A01019												

22/03/2023	43720	KFIN TECHNOLOGIES	304	2		292.8082	585.62	551.7240	1,103.45	20/01/2024	517.83				
22/03/2023	43720	KFIN TECHNOLOGIES	304	3		292.8082	878.42	550.7245	1,652.17	20/01/2024	773.75				
27/03/2023	43720	KFIN TECHNOLOGIES	299	1		278.1390	278.14	551.7240	551.72	20/01/2024	273.59				
27/03/2023	43720	KFIN TECHNOLOGIES	299	1		279.1395	279.14	551.7240	551.72	20/01/2024	272.58				
02/05/2023	43720	KFIN TECHNOLOGIES	263	1		301.0000	301.00	551.7240	551.72	20/01/2024	250.72				
02/05/2023	43720	KFIN TECHNOLOGIES	263	1		300.0000	300.00	551.7240	551.72	20/01/2024	251.72				
02/05/2023	43720	KFIN TECHNOLOGIES	263	1		304.0000	304.00	551.7240	551.72	20/01/2024	247.72				
02/05/2023	43720	KFIN TECHNOLOGIES	263	1		305.0000	305.00	551.7240	551.72	20/01/2024	246.72				
02/05/2023	43720	KFIN TECHNOLOGIES	263	1		306.0000	306.00	551.7240	551.72	20/01/2024	245.72				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		487.2435	487.24	552.7235	552.72	20/01/2024	65.48				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		488.2440	488.24	552.6236	552.62	20/01/2024	64.38				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		493.2465	493.25	551.7240	551.72	20/01/2024	58.48				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		492.2460	492.25	551.7240	551.72	20/01/2024	59.48				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		491.2455	491.25	551.7240	551.72	20/01/2024	60.48				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		490.2450	490.25	552.6236	552.62	20/01/2024	62.38				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		488.4441	488.44	552.6236	552.62	20/01/2024	64.18				
19/12/2023	43720	KFIN TECHNOLOGIES	32	1		489.2445	489.24	552.6236	552.62	20/01/2024	63.38				
20/12/2023	43720	KFIN TECHNOLOGIES	31	1		484.2420	484.24	553.7230	553.72	20/01/2024	69.48				
20/12/2023	43720	KFIN TECHNOLOGIES	31	1		485.2425	485.24	552.7235	552.72	20/01/2024	67.48				
29/12/2023	43720	KFIN TECHNOLOGIES	22	1		481.2405	481.24	553.7230	553.72	20/01/2024	72.48				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,908.20	Sold Amount :		12,696.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,788.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE138Y01010													

04/09/2023	24280	KOPRAN	56	10	76.5000	241.1205	2,411.21	224.8375	2,248.38	30/10/2023	-162.83			
12/09/2023	24280	KOPRAN	48	10	76.5000	218.1090	2,181.09	224.8375	2,248.38	30/10/2023	67.29			
20/09/2023	24280	KOPRAN	0	10	76.5000	224.0112	2,240.11	226.9887	2,269.89	20/09/2023				29.78
20/09/2023	24280	KOPRAN	0	10	76.5000	225.0113	2,250.11	226.9887	2,269.89	20/09/2023				19.77
28/09/2023	24280	KOPRAN	32	10	76.5000	228.1140	2,281.14	224.8375	2,248.38	30/10/2023	-32.77			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
28/09/2023	24280	KOPRAN	32	10	76.5000	229.1145	2,291.15	224.8375	2,248.38	30/10/2023	-42.77			
28/09/2023	24280	KOPRAN	32	10	76.5000	227.1135	2,271.14	224.8375	2,248.38	30/10/2023	-22.76			
29/09/2023	24280	KOPRAN	0	10	76.5000	225.0113	2,250.11	227.9886	2,279.89	29/09/2023				29.77
04/10/2023	24280	KOPRAN	26	10	76.5000	219.1095	2,191.10	224.9375	2,249.38	30/10/2023	58.28			
04/10/2023	24280	KOPRAN	26	10	76.5000	221.1105	2,211.11	224.8375	2,248.38	30/10/2023	37.27			
05/10/2023	24280	KOPRAN	0	10	76.5000	219.0110	2,190.11	219.9890	2,199.89	05/10/2023				9.78
05/10/2023	24280	KOPRAN	0	10	76.5000	218.0109	2,180.11	219.9890	2,199.89	05/10/2023				19.78
05/10/2023	24280	KOPRAN	0	10	76.5000	217.0109	2,170.11	219.9890	2,199.89	05/10/2023				29.78
09/10/2023	24280	KOPRAN	21	10	76.5000	213.1065	2,131.07	224.9375	2,249.38	30/10/2023	118.31			
09/10/2023	24280	KOPRAN	21	10	76.5000	214.1070	2,141.07	224.9375	2,249.38	30/10/2023	108.31			
09/10/2023	24280	KOPRAN	21	10	76.5000	215.1075	2,151.08	224.9375	2,249.38	30/10/2023	98.30			
09/10/2023	24280	KOPRAN	21	10	76.5000	216.1080	2,161.08	224.9375	2,249.38	30/10/2023	88.30			
12/10/2023	24280	KOPRAN	18	10	76.5000	221.1105	2,211.11	226.2868	2,262.87	30/10/2023	51.76			
12/10/2023	24280	KOPRAN	18	10	76.5000	222.1110	2,221.11	226.2868	2,262.87	30/10/2023	41.76			
12/10/2023	24280	KOPRAN	18	10	76.5000	223.1115	2,231.12	226.2868	2,262.87	30/10/2023	31.75			
20/10/2023	24280	KOPRAN	10	10	76.5000	215.6078	2,156.08	226.2868	2,262.87	30/10/2023	106.79			
20/10/2023	24280	KOPRAN	10	10	76.5000	216.3581	2,163.58	226.2868	2,262.87	30/10/2023	99.29			
23/10/2023	24280	KOPRAN	7	10	76.5000	211.1055	2,111.06	226.2868	2,262.87	30/10/2023	151.81			
23/10/2023	24280	KOPRAN	7	10	76.5000	199.0995	1,991.00	226.2868	2,262.87	30/10/2023	271.87			
23/10/2023	24280	KOPRAN	7	10	76.5000	201.1005	2,011.01	226.2868	2,262.87	30/10/2023	251.86			
23/10/2023	24280	KOPRAN	7	10	76.5000	204.9524	2,049.52	226.2868	2,262.87	30/10/2023	213.34			
23/10/2023	24280	KOPRAN	7	10	76.5000	209.1045	2,091.05	226.2868	2,262.87	30/10/2023	171.82			
26/10/2023	24280	KOPRAN	0	10	76.5000	190.0095	1,900.10	192.9904	1,929.90	26/10/2023				29.81
01/11/2023	24280	KOPRAN	63	5	76.5000	223.1115	1,115.56	270.8645	1,354.32	03/01/2024	238.77			
01/11/2023	24280	KOPRAN	63	5	76.5000	222.1110	1,110.56	270.8645	1,354.32	03/01/2024	243.77			
01/11/2023	24280	KOPRAN	63	10	76.5000	222.0110	2,220.11	270.8645	2,708.65	03/01/2024	488.54			
01/11/2023	24280	KOPRAN	63	5	76.5000	221.1105	1,105.55	270.8645	1,354.32	03/01/2024	248.77			
02/11/2023	24280	KOPRAN	62	5	76.5000	221.1105	1,105.55	270.8645	1,354.32	03/01/2024	248.77			
08/11/2023	24280	KOPRAN	0	10	76.5000	226.8613	2,268.61	227.9886	2,279.89	08/11/2023				11.27
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	278.9861	1,394.93	20/11/2023				34.86
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	279.9860	1,399.93	20/11/2023				39.86
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	277.9861	1,389.93	20/11/2023				29.86
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	276.9862	1,384.93	20/11/2023				24.86
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	275.9862	1,379.93	20/11/2023				19.86
20/11/2023	24280	KOPRAN	0	5	76.5000	272.0136	1,360.07	274.9863	1,374.93	20/11/2023				14.86
24/11/2023	24280	KOPRAN	0	5	76.5000	256.0128	1,280.06	259.9870	1,299.94	24/11/2023				19.87
24/11/2023	24280	KOPRAN	0	5	76.5000	257.0129	1,285.06	259.9870	1,299.94	24/11/2023				14.87
24/11/2023	24280	KOPRAN	0	5	76.5000	258.0129	1,290.06	259.9870	1,299.94	24/11/2023				9.87
24/11/2023	24280	KOPRAN	0	5	76.5000	259.0130	1,295.07	259.9870	1,299.94	24/11/2023				4.87
28/11/2023	24280	KOPRAN	0	5	76.5000	259.0130	1,295.07	259.9370	1,299.69	28/11/2023				4.62
28/11/2023	24280	KOPRAN	0	5	76.5000	258.0129	1,290.06	259.9370	1,299.69	28/11/2023				9.62
28/11/2023	24280	KOPRAN	0	5	76.5000	257.0129	1,285.06	259.9370	1,299.69	28/11/2023				14.62
28/11/2023	24280	KOPRAN	0	5	76.5000	260.0130	1,300.07	259.9370	1,299.69	28/11/2023				-38.62
29/11/2023	24280	KOPRAN	35	5	76.5000	259.1295	1,295.65	271.8640	1,359.32	03/01/2024	63.67			
29/11/2023	24280	KOPRAN	35	5	76.5000	260.1300	1,300.65	271.8640	1,359.32	03/01/2024	58.67			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
29/11/2023	24280	KOPRAN	35	5	76.5000	261.1305	1,305.65	270.9865	1,354.93	03/01/2024	49.28			
29/11/2023	24280	KOPRAN	35	5	76.5000	261.9309	1,309.65	270.9865	1,354.93	03/01/2024	45.28			
30/11/2023	24280	KOPRAN	34	10	76.5000	256.6283	2,566.28	274.8625	2,748.63	03/01/2024	182.34			
30/11/2023	24280	KOPRAN	34	10	76.5000	258.6293	2,586.29	272.8635	2,728.64	03/01/2024	142.34			
30/11/2023	24280	KOPRAN	34	10	76.5000	257.6288	2,576.29	273.8630	2,738.63	03/01/2024	162.34			
01/12/2023	24280	KOPRAN	33	5	76.5000	258.8294	1,294.15	275.8620	1,379.31	03/01/2024	85.16			
05/12/2023	24280	KOPRAN	0	5	76.5000	254.0127	1,270.06	257.9871	1,289.94	05/12/2023				19.87
05/12/2023	24280	KOPRAN	0	5	76.5000	255.0128	1,275.06	257.9871	1,289.94	05/12/2023				14.87
05/12/2023	24280	KOPRAN	0	5	76.5000	256.0128	1,280.06	257.9871	1,289.94	05/12/2023				9.87
06/12/2023	24280	KOPRAN	28	5	76.5000	256.1280	1,280.64	275.8620	1,379.31	03/01/2024	98.67			
06/12/2023	24280	KOPRAN	62	5	76.5000	255.1275	1,275.64	270.8645	1,354.32	06/02/2024	78.69			
06/12/2023	24280	KOPRAN	62	5	76.5000	254.1270	1,270.64	270.8645	1,354.32	06/02/2024	83.69			
07/12/2023	24280	KOPRAN	61	5	76.5000	253.1265	1,265.63	270.8645	1,354.32	06/02/2024	88.69			
08/12/2023	24280	KOPRAN	60	5	76.5000	252.1260	1,260.63	270.8645	1,354.32	06/02/2024	93.69			
08/12/2023	24280	KOPRAN	60	5	76.5000	248.1240	1,240.62	270.8645	1,354.32	06/02/2024	113.70			
08/12/2023	24280	KOPRAN	60	5	76.5000	249.1245	1,245.62	270.8645	1,354.32	06/02/2024	108.70			
08/12/2023	24280	KOPRAN	60	5	76.5000	251.1255	1,255.63	270.8645	1,354.32	06/02/2024	98.70			
08/12/2023	24280	KOPRAN	60	5	76.5000	250.1250	1,250.63	270.8645	1,354.32	06/02/2024	103.70			
11/12/2023	24280	KOPRAN	0	5	76.5000	245.0123	1,225.06	257.4871	1,287.44	11/12/2023				62.37
19/12/2023	24280	KOPRAN	0	10	76.5000	256.0128	2,560.13	256.9872	2,569.87	19/12/2023				9.74
20/12/2023	24280	KOPRAN	48	10	76.5000	250.1250	2,501.25	270.8645	2,708.65	06/02/2024	207.40			
20/12/2023	24280	KOPRAN	48	10	76.5000	241.1205	2,411.21	270.8645	2,708.65	06/02/2024	297.44			
22/12/2023	24280	KOPRAN	0	5	76.5000	244.0122	1,220.06	246.4877	1,232.44	22/12/2023				12.38
22/12/2023	24280	KOPRAN	0	5	76.5000	245.0123	1,225.06	246.4877	1,232.44	22/12/2023				7.38
22/12/2023	24280	KOPRAN	0	10	76.5000	243.0122	2,430.12	246.4877	2,464.88	22/12/2023				34.76
27/12/2023	24280	KOPRAN	41	5	76.5000	248.1240	1,240.62	270.8645	1,354.32	06/02/2024	113.70			
27/12/2023	24280	KOPRAN	41	5	76.5000	247.1235	1,235.62	270.8645	1,354.32	06/02/2024	118.71			
28/12/2023	24280	KOPRAN	0	5	76.5000	243.0122	1,215.06	245.9877	1,229.94	28/12/2023				14.88
28/12/2023	24280	KOPRAN	0	5	76.5000	244.0122	1,220.06	245.9877	1,229.94	28/12/2023				9.88
28/12/2023	24280	KOPRAN	0	5	76.5000	245.0123	1,225.06	245.9877	1,229.94	28/12/2023				4.88
29/12/2023	24280	KOPRAN	39	5	76.5000	239.1195	1,195.60	270.8645	1,354.32	06/02/2024	158.73			
29/12/2023	24280	KOPRAN	39	5	76.5000	240.1200	1,200.60	270.8645	1,354.32	06/02/2024	153.72			
29/12/2023	24280	KOPRAN	39	5	76.5000	242.1210	1,210.61	270.8645	1,354.32	06/02/2024	143.72			
29/12/2023	24280	KOPRAN	39	5	76.5000	241.1205	1,205.60	270.8645	1,354.32	06/02/2024	148.72			
29/12/2023	24280	KOPRAN	39	5	76.5000	244.1220	1,220.61	270.8645	1,354.32	06/02/2024	133.71			
29/12/2023	24280	KOPRAN	39	5	76.5000	243.1215	1,215.61	270.8645	1,354.32	06/02/2024	138.72			
03/01/2024	24280	KOPRAN	0	10	76.5000	273.0137	2,730.14	276.8615	2,768.62	03/01/2024				38.48
08/02/2024	24280	KOPRAN	0	1	76.5000	276.8638	276.86	283.9858	283.99	08/02/2024				7.12
08/02/2024	24280	KOPRAN	0	1	76.5000	276.0138	276.01	283.9858	283.99	08/02/2024				7.97
08/02/2024	24280	KOPRAN	0	1	76.5000	275.0138	275.01	283.9858	283.99	08/02/2024				8.97
12/02/2024	24280	KOPRAN	0	10	76.5000	260.1300	2,601.30							
13/02/2024	24280	KOPRAN	0	10	76.5000	250.0125	2,500.13	254.9873	2,549.87	13/02/2024				49.75
21/02/2024	24280	KOPRAN	0	5	76.5000	265.1325	1,325.66							
22/02/2024	24280	KOPRAN	0	5	76.5000	260.1300	1,300.65							
27/02/2024	24280	KOPRAN	0	1	76.5000	251.1255	251.13							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

27/02/2024	24280	KOPRAN	0	1	76.5000	253.1265	253.13							
27/02/2024	24280	KOPRAN	0	1	76.5000	254.1270	254.13							
27/02/2024	24280	KOPRAN	0	5	76.5000	250.1250	1,250.63							
27/02/2024	24280	KOPRAN	0	1	76.5000	251.9759	251.98							
27/02/2024	24280	KOPRAN	0	5	76.5000	255.1275	1,275.64							
27/02/2024	24280	KOPRAN	0	1	76.5000	252.1260	252.13							
28/02/2024	24280	KOPRAN	0	5	76.5000	248.1240	1,240.62							
29/02/2024	24280	KOPRAN	0	5	76.5000	242.0121	1,210.06	246.9877	1,234.94	29/02/2024				24.88
29/02/2024	24280	KOPRAN	0	5	76.5000	245.0123	1,225.06	246.9877	1,234.94	29/02/2024				9.88
12/03/2024	24280	KOPRAN	0	10	76.5000	230.0115	2,300.12	240.0880	2,400.88	12/03/2024				100.77
12/03/2024	24280	KOPRAN	0	10	76.5000	235.0118	2,350.12	230.9885	2,309.89	12/03/2024				-40.23
13/03/2024	24280	KOPRAN	0	5	76.5000	223.5117	1,117.56							
13/03/2024	24280	KOPRAN	0	5	76.5000	220.1100	1,100.55							
28/03/2024	24280	KOPRAN	0	50	76.5000	256.0128	12,800.64	260.9870	13,049.35	28/03/2024				248.71

Bought Quantity :	718	Sold Quantity :	718	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,70,554.00	Sold Amount :	1,78,080.51	Os Purchase Value :	12,475.08	Os Sales Value :	
Short Term PL :	6,447.46	Long Term PL :		Speculative PL :	1,079.05	Long Term (Tax)	
ISIN Code :	INE082A01010						

02/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,865.9825	1,865.98							
02/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,875.9375	1,875.94							
03/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,850.0925	1,850.09	1,864.9068	1,864.91	03/01/2024				14.81
05/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,850.9250	1,850.93							
08/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,819.9095	1,819.91							
08/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,838.9190	1,838.92							
08/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,829.9145	1,829.91							
09/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,825.9125	1,825.91							
10/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,815.9075	1,815.91							
17/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,801.9005	1,801.90							
17/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,791.8955	1,791.90							
17/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,781.8905	1,781.89							
17/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,813.7064	1,813.71							
19/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,765.8825	1,765.88							
19/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,775.8875	1,775.89							
23/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,800.9000	1,800.90							
23/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,780.8900	1,780.89							
23/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,770.8850	1,770.89							
23/01/2024	247	KOTAK BANK	0	1	1,113.0000	1,790.8950	1,790.90							
06/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,786.9931	1,786.99							
08/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,735.8675	1,735.87							
08/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,745.8725	1,745.87							
08/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,755.8775	1,755.88							
08/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,770.8850	1,770.89							
08/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,780.8900	1,780.89							
12/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,695.8475	1,695.85							
12/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,705.8525	1,705.85							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

15/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,725.8625	1,725.86							
28/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,695.8475	1,695.85							
28/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,685.8425	1,685.84							
29/02/2024	247	KOTAK BANK	0	1	1,113.0000	1,675.0838	1,675.08	1,690.7155	1,690.72	29/02/2024				15.63

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	29	Os Sales Qty :	
Bought Amount :	3,525.18	Sold Amount :	3,555.62	Os Purchase Value :	51,683.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	30.45	Long Term (Tax)	
ISIN Code :	INE237A01028						

30/06/2023	30299	KOTHARI PRODUCTS	188	10	207.0000	101.0505	1,010.51	148.9255	1,489.26	04/01/2024	478.75			
30/06/2023	30299	KOTHARI PRODUCTS	188	10	207.0000	100.6503	1,006.50	150.9245	1,509.25	04/01/2024	502.74			
30/06/2023	30299	KOTHARI PRODUCTS	188	5	207.0000	100.9505	504.75	148.9255	744.63	04/01/2024	239.88			
30/06/2023	30299	KOTHARI PRODUCTS	188	5	207.0000	100.9505	504.75	150.9245	754.62	04/01/2024	249.87			
30/06/2023	30299	KOTHARI PRODUCTS	188	10	207.0000	101.1506	1,011.51	148.9255	1,489.26	04/01/2024	477.75			
03/07/2023	30299	KOTHARI PRODUCTS	185	10	207.0000	102.2500	1,022.50	150.9245	1,509.25	04/01/2024	486.75			
14/07/2023	30299	KOTHARI PRODUCTS	174	75	207.0000	102.2011	7,665.08	160.1699	12,012.74	04/01/2024	4,347.66			
14/07/2023	30299	KOTHARI PRODUCTS	174	25	207.0000	102.2011	2,555.03	152.9235	3,823.09	04/01/2024	1,268.06			
14/07/2023	30299	KOTHARI PRODUCTS	174	25	207.0000	102.2011	2,555.03	159.9200	3,998.00	04/01/2024	1,442.97			
14/07/2023	30299	KOTHARI PRODUCTS	174	25	207.0000	102.2011	2,555.03	154.9225	3,873.06	04/01/2024	1,318.04			
17/07/2023	30299	KOTHARI PRODUCTS	171	100	207.0000	102.4012	10,240.12	160.1699	16,016.99	04/01/2024	5,776.87			
30/08/2023	30299	KOTHARI PRODUCTS	0	20	207.0000	131.0066	2,620.13	133.9933	2,679.87	30/08/2023				59.73
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	114.0570	570.29							
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	117.0585	585.29							
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	116.0580	580.29							
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	119.0595	595.30							
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	118.0590	590.30							
20/03/2024	30299	KOTHARI PRODUCTS	0	5	207.0000	115.0575	575.29							
28/03/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	115.1075	1,151.08							
28/03/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	116.0080	1,160.08							
28/03/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	114.1070	1,141.07							

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	33,250.94	Sold Amount :	49,900.00	Os Purchase Value :	6,948.97	Os Sales Value :	
Short Term PL :	16,589.33	Long Term PL :		Speculative PL :	59.73	Long Term (Tax)	
ISIN Code :	INE823A01017						

18/08/2023	33519	L&T FINANCE HOLDI	53	25	177.6000	118.0590	2,951.48	133.6332	3,340.83	10/10/2023	389.36			
21/08/2023	33519	L&T FINANCE HOLDI	0	25	177.6000	117.0059	2,925.15	120.0440	3,001.10	21/08/2023				75.95
26/10/2023	33519	L&T FINANCE HOLDI	0	5	177.6000	127.9564	639.78	130.9935	654.97	26/10/2023				15.19
26/10/2023	33519	L&T FINANCE HOLDI	0	5	177.6000	127.0064	635.03	130.9935	654.97	26/10/2023				19.94
30/10/2023	33519	L&T FINANCE HOLDI	0	25	177.6000	131.0066	3,275.17	132.3434	3,308.59	30/10/2023				33.42
30/10/2023	33519	L&T FINANCE HOLDI	0	25	177.6000	132.0066	3,300.17	132.3434	3,308.59	30/10/2023				8.42

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,726.77	Sold Amount :	14,269.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	389.36	Long Term PL :		Speculative PL :	152.91	Long Term (Tax)	
ISIN Code :	INE498L01015						

07/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,125.2614	5,125.26							
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,002.5000	5,002.50							
01/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,907.4950	4,907.50							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA		Term Code B18768		Br Code R01	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,035.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

11/05/2023	510	LARSEN & TOUBRO	25	1	1,438.4000	2,251.1250	2,251.13	2,267.1659	2,267.17	05/06/2023	16.04			
11/05/2023	510	LARSEN & TOUBRO	25	1	1,438.4000	2,241.1200	2,241.12	2,267.1659	2,267.17	05/06/2023	26.05			
11/05/2023	510	LARSEN & TOUBRO	25	1	1,438.4000	2,261.1300	2,261.13	2,260.8690	2,260.87	05/06/2023	- .26			
12/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,222.7611	2,222.76	2,220.9889	2,220.99	12/05/2023				-1.77
12/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,220.1110	2,220.11	2,220.9889	2,220.99	12/05/2023				.88
12/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,210.1105	2,210.11	2,220.9889	2,220.99	12/05/2023				10.88
12/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,200.1100	2,200.11	2,224.8888	2,224.89	12/05/2023				24.78
17/05/2023	510	LARSEN & TOUBRO	19	1	1,438.4000	2,234.6311	2,234.63	2,267.1659	2,267.17	05/06/2023	32.53			
18/05/2023	510	LARSEN & TOUBRO	18	1	1,438.4000	2,196.0975	2,196.10	2,267.1659	2,267.17	05/06/2023	71.07			
18/05/2023	510	LARSEN & TOUBRO	18	1	1,438.4000	2,206.1025	2,206.10	2,267.1659	2,267.17	05/06/2023	61.06			
19/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,175.1088	2,175.11	2,185.5407	2,185.54	19/05/2023				10.43
22/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,180.1090	2,180.11	2,210.8895	2,210.89	22/05/2023				30.78
23/05/2023	510	LARSEN & TOUBRO	13	1	1,438.4000	2,201.1000	2,201.10	2,267.8655	2,267.87	05/06/2023	66.77			
23/05/2023	510	LARSEN & TOUBRO	13	1	1,438.4000	2,196.0975	2,196.10	2,268.2653	2,268.27	05/06/2023	72.17			
24/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,181.1091	2,181.11	2,185.0407	2,185.04	24/05/2023				3.93
25/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,181.1091	2,181.11	2,195.8902	2,195.89	25/05/2023				14.78
30/05/2023	510	LARSEN & TOUBRO	6	1	1,438.4000	2,211.9054	2,211.91	2,268.2653	2,268.27	05/06/2023	56.36			
30/05/2023	510	LARSEN & TOUBRO	6	1	1,438.4000	2,211.4052	2,211.41	2,268.8650	2,268.87	05/06/2023	57.46			
31/05/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,205.1103	2,205.11	2,209.8895	2,209.89	31/05/2023				4.78
01/06/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,205.1103	2,205.11	2,212.3894	2,212.39	01/06/2023				7.28
01/06/2023	510	LARSEN & TOUBRO	0	1	1,438.4000	2,205.1103	2,205.11	2,208.8896	2,208.89	01/06/2023				3.78
15/02/2024	510	LARSEN & TOUBRO	15	1	1,438.4000	3,302.1503	3,302.15	3,568.2150	3,568.22	01/03/2024	266.06			
19/02/2024	510	LARSEN & TOUBRO	11	1	1,438.4000	3,352.6755	3,352.68	3,578.2100	3,578.21	01/03/2024	225.53			
19/02/2024	510	LARSEN & TOUBRO	11	1	1,438.4000	3,342.6705	3,342.67	3,588.2050	3,588.21	01/03/2024	245.53			
21/02/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,326.6625	3,326.66	3,598.2000	3,598.20	01/03/2024	271.54			
21/02/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,322.6605	3,322.66	3,608.1950	3,608.20	01/03/2024	285.53			
21/02/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,317.6580	3,317.66	3,618.1900	3,618.19	01/03/2024	300.53			
21/02/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,312.6555	3,312.66	3,628.1850	3,628.19	01/03/2024	315.53			
21/02/2024	510	LARSEN & TOUBRO	9	1	1,438.4000	3,302.6505	3,302.65	3,638.1800	3,638.18	01/03/2024	335.53			
22/02/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,281.1641	3,281.16	3,335.8332	3,335.83	22/02/2024				54.67
22/02/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,291.1646	3,291.16	3,335.8332	3,335.83	22/02/2024				44.67
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			

Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,558.79	Sold Amount :	90,059.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,291.14	Long Term PL :		Speculative PL :	209.86	Long Term (Tax)	
ISIN Code :	INE018A01030						

05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.8879	375.89	640.0798	640.08	21/02/2024	264.19			
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.9879	375.99	640.0798	640.08	21/02/2024	264.09			
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.7878	375.79	640.0798	640.08	21/02/2024	264.29			
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.6878	375.69	640.0798	640.08	21/02/2024	264.39			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01	
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.5877	375.59	640.0798	640.08	21/02/2024	264.49		
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.4877	375.49	640.0798	640.08	21/02/2024	264.59		
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.3876	375.39	640.0798	640.08	21/02/2024	264.69		
05/06/2023	253	LIC HSG FIN RS-2-EQ	261	1	540.3500	375.2876	375.29	640.0798	640.08	21/02/2024	264.79		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	373.5000	373.50	640.6795	640.68	21/02/2024	267.18		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	374.0000	374.00	640.6795	640.68	21/02/2024	266.68		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	374.5000	374.50	640.0798	640.08	21/02/2024	265.58		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	375.0000	375.00	640.0798	640.08	21/02/2024	265.08		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	6	540.3500	373.0500	2,238.30	640.6795	3,844.08	21/02/2024	1,605.78		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	373.0000	373.00	640.6795	640.68	21/02/2024	267.68		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	372.6500	372.65	640.6795	640.68	21/02/2024	268.03		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	372.6000	372.60	641.6790	641.68	21/02/2024	269.08		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	2	540.3500	372.5000	745.00	641.6790	1,283.36	21/02/2024	538.36		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	372.4000	372.40	641.6790	641.68	21/02/2024	269.28		
06/06/2023	253	LIC HSG FIN RS-2-EQ	260	1	540.3500	372.3000	372.30	641.6790	641.68	21/02/2024	269.38		
07/06/2023	253	LIC HSG FIN RS-2-EQ	259	1	540.3500	372.7500	372.75	641.6790	641.68	21/02/2024	268.93		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.2355	371.24	641.6790	641.68	21/02/2024	270.44		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.3356	371.34	641.6790	641.68	21/02/2024	270.34		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.4356	371.44	641.6790	641.68	21/02/2024	270.24		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.5357	371.54	641.6790	641.68	21/02/2024	270.14		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.6357	371.64	641.6790	641.68	21/02/2024	270.04		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.7358	371.74	641.6790	641.68	21/02/2024	269.94		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.8358	371.84	641.6790	641.68	21/02/2024	269.84		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	371.9359	371.94	641.6790	641.68	21/02/2024	269.74		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.0359	372.04	641.6790	641.68	21/02/2024	269.64		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.1360	372.14	641.6790	641.68	21/02/2024	269.54		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	3	540.3500	372.1860	1,116.56	641.6790	1,925.04	21/02/2024	808.48		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.2360	372.24	641.6790	641.68	21/02/2024	269.44		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.3361	372.34	641.6790	641.68	21/02/2024	269.34		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.4361	372.44	641.6790	641.68	21/02/2024	269.24		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.5362	372.54	641.6790	641.68	21/02/2024	269.14		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.6362	372.64	641.6790	641.68	21/02/2024	269.04		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.7363	372.74	641.6790	641.68	21/02/2024	268.94		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.8363	372.84	641.6790	641.68	21/02/2024	268.84		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	372.9364	372.94	641.6790	641.68	21/02/2024	268.74		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	373.0364	373.04	641.6790	641.68	21/02/2024	268.64		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	373.1365	373.14	641.6790	641.68	21/02/2024	268.54		
08/06/2023	253	LIC HSG FIN RS-2-EQ	258	1	540.3500	373.2365	373.24	641.6790	641.68	21/02/2024	268.44		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.8358	371.84	642.1788	642.18	21/02/2024	270.34		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.7358	371.74	642.1788	642.18	21/02/2024	270.44		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.6357	371.64	642.1788	642.18	21/02/2024	270.54		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.5357	371.54	642.1788	642.18	21/02/2024	270.64		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.9359	371.94	642.1788	642.18	21/02/2024	270.24		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.3356	371.34	642.1788	642.18	21/02/2024	270.84		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.2355	371.24	642.1788	642.18	21/02/2024	270.94		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.1355	371.14	642.1788	642.18	21/02/2024	271.04			
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.0354	371.04	642.1788	642.18	21/02/2024	271.14			
09/06/2023	253	LIC HSG FIN RS-2-EQ	257	1	540.3500	371.4356	371.44	642.1788	642.18	21/02/2024	270.74			
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.7333	366.73							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	370.9354	370.94							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	370.8353	370.84							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	368.7343	368.73							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	2	540.3500	368.5342	737.07							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	368.2841	368.28							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	368.0840	368.08							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.9839	367.98							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.9339	367.93							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.8839	367.88							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.6838	367.68							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.5337	367.53							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.3336	367.33							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.2836	367.28							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.1835	367.18							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	367.1335	367.13							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.9834	366.98							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.8333	366.83							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.6332	366.63							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	363.0314	363.03							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	363.3316	363.33							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	363.6818	363.68							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	363.9319	363.93							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	363.9819	363.98							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	364.1320	364.13							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	364.2320	364.23							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	364.3321	364.33							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	364.5822	364.58							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	364.6823	364.68							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	365.1825	365.18							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.3831	366.38							
09/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	366.5332	366.53							
28/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	392.1960	392.20							
28/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	393.1965	393.20							
28/06/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	394.1970	394.20							
03/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	392.0196	392.02	396.5000	396.50	03/07/2023				4.48
04/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	388.0000	388.00							
04/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	389.0000	389.00							
04/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	390.0000	390.00							
04/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	391.0000	391.00							
05/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	392.1960	392.20							
05/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	391.1955	391.20							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

07/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	387.1935	387.19							
07/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	388.1940	388.19							
07/07/2023	253	LIC HSG FIN RS-2-EQ	0	1	540.3500	389.1945	389.19							
12/07/2023	253	LIC HSG FIN RS-2-EQ	0	45	540.3500	392.9464	17,682.59							
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							
04/08/2023	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	425.0213	4,250.21	433.7283	4,337.28	04/08/2023				87.07
04/08/2023	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	429.0215	4,290.22	429.9285	4,299.29	04/08/2023				9.07
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							

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	31,301.92	Sold Amount :	47,512.82	Os Purchase Value :	44,137.58	Os Sales Value :	
Short Term PL :	16,110.28	Long Term PL :		Speculative PL :	100.62	Long Term (Tax)	
ISIN Code :	INE115A01026						

15/03/2023	43526	LIFE INSURANCE COR	254	5		580.2900	2,901.45	650.1748	3,250.87	24/11/2023	349.42			
24/03/2023	43526	LIFE INSURANCE COR	245	1		560.7803	560.78	650.1748	650.17	24/11/2023	89.39			
24/03/2023	43526	LIFE INSURANCE COR	245	1		566.7833	566.78	650.1748	650.17	24/11/2023	83.39			
24/03/2023	43526	LIFE INSURANCE COR	245	1		564.7823	564.78	650.1748	650.17	24/11/2023	85.39			
24/03/2023	43526	LIFE INSURANCE COR	245	1		562.7813	562.78	650.1748	650.17	24/11/2023	87.39			
24/03/2023	43526	LIFE INSURANCE COR	245	1		562.2810	562.28	650.1748	650.17	24/11/2023	87.89			
27/03/2023	43526	LIFE INSURANCE COR	242	5		555.2775	2,776.39	651.6240	3,258.12	24/11/2023	481.73			
27/03/2023	43526	LIFE INSURANCE COR	242	5		550.2750	2,751.38	651.6240	3,258.12	24/11/2023	506.75			
27/03/2023	43526	LIFE INSURANCE COR	242	5		542.7713	2,713.86	652.6235	3,263.12	24/11/2023	549.26			
28/03/2023	43526	LIFE INSURANCE COR	241	5		537.2685	2,686.34	652.6235	3,263.12	24/11/2023	576.78			
03/05/2023	43526	LIFE INSURANCE COR	205	10		552.8020	5,528.02	653.6230	6,536.23	24/11/2023	1,008.21			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	659.6200	6,596.20	24/11/2023	406.11			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	658.6205	6,586.21	24/11/2023	396.11			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	657.6210	6,576.21	24/11/2023	386.12			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	656.6215	6,566.22	24/11/2023	376.12			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	655.6220	6,556.22	24/11/2023	366.13			
14/07/2023	43526	LIFE INSURANCE COR	133	10		619.0094	6,190.09	654.6225	6,546.23	24/11/2023	356.13			
21/07/2023	43526	LIFE INSURANCE COR	0	5		635.1318	3,175.66	640.3180	3,201.59	21/07/2023				25.93
21/07/2023	43526	LIFE INSURANCE COR	0	5		635.1318	3,175.66	634.4683	3,172.34	21/07/2023				-3.32
13/03/2024	43526	LIFE INSURANCE COR	1	1		930.4650	930.47	958.0208	958.02	14/03/2024	27.56			
13/03/2024	43526	LIFE INSURANCE COR	1	1		925.4625	925.46	958.0208	958.02	14/03/2024	32.56			
13/03/2024	43526	LIFE INSURANCE COR	1	1		920.4600	920.46	958.0208	958.02	14/03/2024	37.56			
18/03/2024	43526	LIFE INSURANCE COR	0	1		905.4525	905.45							
18/03/2024	43526	LIFE INSURANCE COR	0	1		910.4550	910.46							
19/03/2024	43526	LIFE INSURANCE COR	0	1		880.4400	880.44							
19/03/2024	43526	LIFE INSURANCE COR	0	1		900.4500	900.45							
19/03/2024	43526	LIFE INSURANCE COR	0	1		895.4475	895.45							
19/03/2024	43526	LIFE INSURANCE COR	0	1		885.4425	885.44							
19/03/2024	43526	LIFE INSURANCE COR	0	1		890.4450	890.45							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA				Term Code B18768		Br Code R01	
Bought Quantity :	113	Sold Quantity :	113	Os Purchase Qty :	7	Os Sales Qty :			
Bought Amount :	68,443.11	Sold Amount :	74,755.72	Os Purchase Value :	6,268.13	Os Sales Value :			
Short Term PL :	6,290.00	Long Term PL :		Speculative PL :	22.61	Long Term (Tax)			
ISIN Code :	INE0J1Y01017								

08/03/2023	257	LUPIN LTD	64	2	903.0000	664.2500	1,328.50	764.6175	1,529.24	11/05/2023	200.74			
08/03/2023	257	LUPIN LTD	64	8	903.0000	664.2500	5,314.00	759.6200	6,076.96	11/05/2023	762.96			
09/03/2023	257	LUPIN LTD	63	1	903.0000	659.3295	659.33	764.6175	764.62	11/05/2023	105.29			
09/03/2023	257	LUPIN LTD	63	1	903.0000	658.3290	658.33	764.6175	764.62	11/05/2023	106.29			
09/03/2023	257	LUPIN LTD	63	1	903.0000	660.3300	660.33	764.6175	764.62	11/05/2023	104.29			
09/03/2023	257	LUPIN LTD	81	1	903.0000	657.3285	657.33	799.6000	799.60	29/05/2023	142.27			
24/03/2023	257	LUPIN LTD	66	1	903.0000	641.8208	641.82	799.6000	799.60	29/05/2023	157.78			
24/03/2023	257	LUPIN LTD	66	1	903.0000	641.3205	641.32	799.6000	799.60	29/05/2023	158.28			
24/03/2023	257	LUPIN LTD	66	2	903.0000	640.3200	1,280.64	799.6000	1,599.20	29/05/2023	318.56			
24/03/2023	257	LUPIN LTD	66	1	903.0000	639.3195	639.32	804.5975	804.60	29/05/2023	165.28			
17/04/2023	257	LUPIN LTD	42	1	903.0000	660.3300	660.33	809.5950	809.60	29/05/2023	149.27			
17/04/2023	257	LUPIN LTD	42	4	903.0000	660.3300	2,641.32	804.5975	3,218.39	29/05/2023	577.07			
17/04/2023	257	LUPIN LTD	42	1	903.0000	658.3290	658.33	809.5950	809.60	29/05/2023	151.27			
17/04/2023	257	LUPIN LTD	42	1	903.0000	657.3285	657.33	809.5950	809.60	29/05/2023	152.27			
17/04/2023	257	LUPIN LTD	42	1	903.0000	656.3280	656.33	809.5950	809.60	29/05/2023	153.27			
17/04/2023	257	LUPIN LTD	42	1	903.0000	659.3295	659.33	809.5950	809.60	29/05/2023	150.27			
18/04/2023	257	LUPIN LTD	0	5	903.0000	698.5849	3,492.92	700.9650	3,504.83	18/04/2023				11.90
09/05/2023	257	LUPIN LTD	0	5	903.0000	744.3372	3,721.69	750.5000	3,752.50	09/05/2023				30.81
10/05/2023	257	LUPIN LTD	0	8	903.0000	750.0875	6,000.70	760.0000	6,080.00	10/05/2023				79.30
10/05/2023	257	LUPIN LTD	0	2	903.0000	750.0875	1,500.18	766.0000	1,532.00	10/05/2023				31.83
22/09/2023	257	LUPIN LTD	97	1	903.0000	1,101.5505	1,101.55	1,320.8892	1,320.89	28/12/2023	219.34			

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,230.92	Sold Amount :	38,159.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,774.47	Long Term PL :		Speculative PL :	153.84	Long Term (Tax)	
ISIN Code :	INE326A01037						

10/10/2023	108	M T N L	0	20	25.9000	27.3014	546.03	27.4986	549.97	10/10/2023				3.94
10/10/2023	108	M T N L	2	20	25.9000	28.0140	560.28	27.7861	555.72	12/10/2023	-4.56			
10/10/2023	108	M T N L	2	20	25.9000	27.9140	558.28	27.7861	555.72	12/10/2023	-2.56			
10/10/2023	108	M T N L	2	20	25.9000	27.8139	556.28	27.7861	555.72	12/10/2023	-.56			
10/10/2023	108	M T N L	2	20	25.9000	27.7139	554.28	30.3985	607.97	12/10/2023	53.69			
10/10/2023	108	M T N L	2	20	25.9000	27.6138	552.28	30.4848	609.70	12/10/2023	57.42			
10/10/2023	108	M T N L	2	20	25.9000	27.5138	550.28	30.4848	609.70	12/10/2023	59.42			
10/10/2023	108	M T N L	2	10	25.9000	27.4137	274.14	30.4848	304.85	12/10/2023	30.71			
10/10/2023	108	M T N L	2	10	25.9000	27.4137	274.14	30.5347	305.35	12/10/2023	31.21			
11/10/2023	108	M T N L	1	20	25.9000	27.2136	544.27	30.5347	610.69	12/10/2023	66.42			
11/10/2023	108	M T N L	1	20	25.9000	27.1136	542.27	30.5347	610.69	12/10/2023	68.42			
12/10/2023	108	M T N L	0	20	25.9000	26.7013	534.03	30.6485	612.97	12/10/2023				78.94
12/10/2023	108	M T N L	0	20	25.9000	26.9013	538.03	30.3848	607.70	12/10/2023				69.67
12/10/2023	108	M T N L	0	10	25.9000	26.8013	268.01	30.6485	306.49	12/10/2023				38.47
12/10/2023	108	M T N L	0	10	25.9000	26.8013	268.01	30.3985	303.99	12/10/2023				35.97

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,120.59	Sold Amount :	7,707.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	359.63	Long Term PL :		Speculative PL :	227.00	Long Term (Tax)	
ISIN Code :	INE153A01019						

06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,301.6505	1,301.65	1,444.2775	1,444.28	05/04/2024	142.63			
06/03/2024	39957	MAHANAGAR GAS	30	1	1,030.0000	1,321.6605	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	1,330.0647	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	1,336.6680	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	1,348.9742	1,348.97	1,436.1316	1,436.13	05/04/2024	87.16			
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	1,290.6450	1,290.65	1,445.2770	1,445.28	05/04/2024	154.63			
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			
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			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,983.19	Sold Amount :	14,484.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,501.42	Long Term PL :		Speculative PL :		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	1,875.9375	1,875.94	2,013.9925	2,013.99	05/04/2024	138.06			
13/03/2024	520	MAHINDRA & MAHIN	23	1	770.0000	1,850.9250	1,850.93	2,013.9925	2,013.99	05/04/2024	163.07			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,624.06	Sold Amount :	6,041.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	417.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

28/08/2023	33169	MAN INFRACONSTRU	0	10	65.8000	145.0073	1,450.07	149.7925	1,497.93	28/08/2023				47.85
30/08/2023	33169	MAN INFRACONSTRU	85	10	65.8000	146.3732	1,463.73	173.9130	1,739.13	23/11/2023	275.40			
30/08/2023	33169	MAN INFRACONSTRU	85	10	65.8000	146.3732	1,463.73	174.9125	1,749.13	23/11/2023	285.39			
31/08/2023	33169	MAN INFRACONSTRU	84	10	65.8000	145.0725	1,450.73	175.9120	1,759.12	23/11/2023	308.40			
12/09/2023	33169	MAN INFRACONSTRU	72	10	65.8000	142.0710	1,420.71	177.9110	1,779.11	23/11/2023	358.40			
12/09/2023	33169	MAN INFRACONSTRU	72	10	65.8000	143.0715	1,430.72	176.9115	1,769.12	23/11/2023	338.40			
13/09/2023	33169	MAN INFRACONSTRU	71	10	65.8000	139.0000	1,390.00	178.9105	1,789.11	23/11/2023	399.11			
25/09/2023	33169	MAN INFRACONSTRU	0	10	65.8000	151.0076	1,510.08	151.9924	1,519.92	25/09/2023				9.85
28/09/2023	33169	MAN INFRACONSTRU	56	10	65.8000	155.0775	1,550.78	179.9100	1,799.10	23/11/2023	248.33			
28/09/2023	33169	MAN INFRACONSTRU	56	10	65.8000	154.0770	1,540.77	180.9095	1,809.10	23/11/2023	268.33			
29/09/2023	33169	MAN INFRACONSTRU	55	10	65.8000	153.0765	1,530.77	181.9090	1,819.09	23/11/2023	288.33			
29/09/2023	33169	MAN INFRACONSTRU	56	10	65.8000	152.0760	1,520.76	184.9075	1,849.08	24/11/2023	328.32			
04/10/2023	33169	MAN INFRACONSTRU	51	10	65.8000	151.0755	1,510.76	185.9070	1,859.07	24/11/2023	348.32			
04/10/2023	33169	MAN INFRACONSTRU	51	10	65.8000	149.0745	1,490.75	186.6566	1,866.57	24/11/2023	375.82			
04/10/2023	33169	MAN INFRACONSTRU	51	10	65.8000	150.0750	1,500.75	186.6566	1,866.57	24/11/2023	365.82			
23/10/2023	33169	MAN INFRACONSTRU	32	10	65.8000	150.0750	1,500.75	186.6566	1,866.57	24/11/2023	365.82			
25/10/2023	33169	MAN INFRACONSTRU	30	10	65.8000	145.0725	1,450.73	186.6566	1,866.57	24/11/2023	415.84			
26/10/2023	33169	MAN INFRACONSTRU	0	5	65.8000	140.0070	700.04	143.4928	717.46	26/10/2023				17.43
26/10/2023	33169	MAN INFRACONSTRU	0	5	65.8000	141.0071	705.04	143.4928	717.46	26/10/2023				12.43
26/10/2023	33169	MAN INFRACONSTRU	0	5	65.8000	139.0070	695.04	143.4928	717.46	26/10/2023				22.43
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	143.0715	1,430.72	186.6566	1,866.57	24/11/2023	435.85			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	139.0695	1,390.70	186.6566	1,866.57	24/11/2023	475.87			
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	140.0700	1,400.70	186.6566	1,866.57	24/11/2023	465.87			
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	141.0705	1,410.71	186.6566	1,866.57	24/11/2023	455.86			
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	142.0710	1,420.71	186.6566	1,866.57	24/11/2023	445.86			
07/11/2023	33169	MAN INFRACONSTRU	17	10	65.8000	138.0690	1,380.69	186.9065	1,869.07	24/11/2023	488.38			
08/11/2023	33169	MAN INFRACONSTRU	16	5	65.8000	139.0695	695.35	187.9060	939.53	24/11/2023	244.18			
08/11/2023	33169	MAN INFRACONSTRU	16	5	65.8000	140.0700	700.35	187.9060	939.53	24/11/2023	239.18			
30/11/2023	33169	MAN INFRACONSTRU	0	10	65.8000	185.0093	1,850.09	189.9905	1,899.91	30/11/2023				49.81
01/12/2023	33169	MAN INFRACONSTRU	0	10	65.8000	200.0100	2,000.10	200.9900	2,009.90	01/12/2023				9.80
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	196.0980	980.49							
05/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	197.0985	985.49							
06/12/2023	33169	MAN INFRACONSTRU	0	10	65.8000	194.0097	1,940.10	199.9900	1,999.90	06/12/2023				59.80
06/12/2023	33169	MAN INFRACONSTRU	0	10	65.8000	195.0098	1,950.10	199.9900	1,999.90	06/12/2023				49.80
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	196.0098	980.05	198.5401	992.70	08/12/2023				12.65
08/12/2023	33169	MAN INFRACONSTRU	0	1	65.8000	197.0099	197.01	198.5401	198.54	08/12/2023				1.53
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
08/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
08/12/2023	33169	MAN INFRACONSTRU	0	4	65.8000	197.0985	788.39							
12/12/2023	33169	MAN INFRACONSTRU	0	1	65.8000	196.0980	196.10							
12/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	195.0975	975.49							
13/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	194.0097	970.05	196.9902	984.95	13/12/2023				14.90
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
15/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	205.1025	1,025.51							
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	204.1020	1,020.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	203.1015	1,015.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	202.1010	1,010.51							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	201.1005	1,005.50							
20/12/2023	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
22/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	212.7606	1,063.80	214.9893	1,074.95	22/02/2024				11.14
22/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	212.0106	1,060.05	214.9893	1,074.95	22/02/2024				14.89
22/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	211.0106	1,055.05	214.9893	1,074.95	22/02/2024				19.89
22/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	209.0105	1,045.05	214.9893	1,074.95	22/02/2024				29.89
22/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	210.0105	1,050.05	214.9893	1,074.95	22/02/2024				24.89
22/02/2024	33169	MAN INFRACONSTRU	0	10	65.8000	212.7106	2,127.11	214.9893	2,149.89	22/02/2024				22.79
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	216.1080	216.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	214.1070	214.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	213.1065	213.11							
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	217.1085	217.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	206.1030	1,030.52							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	205.1025	1,025.51							
28/02/2024	33169	MAN INFRACONSTRU	0	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	212.1060	212.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	213.1065	213.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	214.1070	214.11							
28/02/2024	33169	MAN INFRACONSTRU	0	1	65.8000	215.1075	215.11							
28/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	207.1035	1,035.52							
29/02/2024	33169	MAN INFRACONSTRU	0	5	65.8000	205.0103	1,025.05	209.9895	1,049.95	29/02/2024				24.90
01/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	211.0106	1,055.05	216.9392	1,084.70	01/03/2024				29.64
01/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	211.8606	1,059.30	216.9392	1,084.70	01/03/2024				25.39
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	209.1045	1,045.52							
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	211.1055	1,055.53							
02/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	212.1060	1,060.53							
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	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	201.1005	1,005.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	200.1000	1,000.50							
04/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	199.0995	995.50							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	198.0990	990.50							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	197.0985	985.49							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	196.0980	980.49							
11/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	195.0975	975.49							
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	186.0093	930.05	194.9903	974.95	12/03/2024				44.91
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	185.0093	925.05	194.9903	974.95	12/03/2024				49.91
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	187.0094	935.05	194.9903	974.95	12/03/2024				39.90
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	188.0094	940.05	190.4905	952.45	12/03/2024				12.41
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	189.0095	945.05	190.4905	952.45	12/03/2024				7.41
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	190.0095	950.05	190.4905	952.45	12/03/2024				2.41
12/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	191.0096	955.05	190.4905	952.45	12/03/2024				-2.60
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	172.0860	860.43							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	173.0865	865.43							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	174.0870	870.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	175.0875	875.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	176.0880	880.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	177.0885	885.44							
13/03/2024	33169	MAN INFRACONSTRU	0	5	65.8000	178.0890	890.45							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	391	Sold Quantity :	391	Os Purchase Qty :	255	Os Sales Qty :	
Bought Amount :	64,114.93	Sold Amount :	73,002.02	Os Purchase Value :	50,784.38	Os Sales Value :	
Short Term PL :	8,221.03	Long Term PL :		Speculative PL :	666.06	Long Term (Tax)	
ISIN Code :	INE949H01023						

04/05/2023	999801	MANKIND PHARMA L	168	13	^	1,080.0000	14,040.00	1,799.5498	23,394.15	19/10/2023	9,354.15			
20/09/2023	999801	MANKIND PHARMA L	29	1		1,708.8040	1,708.80	1,799.5498	1,799.55	19/10/2023	90.75			
23/10/2023	999801	MANKIND PHARMA L	4	1		1,791.8955	1,791.90	1,748.1255	1,748.13	27/10/2023	-43.77			
23/10/2023	999801	MANKIND PHARMA L	71	1		1,781.8905	1,781.89	2,090.9540	2,090.95	02/01/2024	309.06			
23/10/2023	999801	MANKIND PHARMA L	71	1		1,771.8855	1,771.89	2,090.9540	2,090.95	02/01/2024	319.07			
23/10/2023	999801	MANKIND PHARMA L	71	1		1,761.8805	1,761.88	2,090.9540	2,090.95	02/01/2024	329.07			
25/10/2023	999801	MANKIND PHARMA L	0	1		1,711.0856	1,711.09	1,735.9132	1,735.91	25/10/2023				24.83
26/10/2023	999801	MANKIND PHARMA L	68	1		1,701.8505	1,701.85	2,098.9500	2,098.95	02/01/2024	397.10			
30/10/2023	999801	MANKIND PHARMA L	0	1		1,721.0861	1,721.09	1,750.1125	1,750.11	30/10/2023				29.03
06/11/2023	999801	MANKIND PHARMA L	0	1		1,740.0870	1,740.09	1,765.9117	1,765.91	06/11/2023				25.82
17/11/2023	999801	MANKIND PHARMA L	0	1		1,918.1959	1,918.20	1,924.8538	1,924.85	17/11/2023				6.66
24/11/2023	999801	MANKIND PHARMA L	39	1		1,911.9555	1,911.96	2,102.0984	2,102.10	02/01/2024	190.14			
28/11/2023	999801	MANKIND PHARMA L	35	1		1,891.9455	1,891.95	2,102.0984	2,102.10	02/01/2024	210.15			
30/11/2023	999801	MANKIND PHARMA L	0	1		1,850.0925	1,850.09	1,894.9053	1,894.91	30/11/2023				44.81
30/11/2023	999801	MANKIND PHARMA L	0	1		1,873.1437	1,873.14	1,894.9053	1,894.91	30/11/2023				21.76
30/11/2023	999801	MANKIND PHARMA L	0	1		1,860.0930	1,860.09	1,894.9053	1,894.91	30/11/2023				34.81
11/12/2023	999801	MANKIND PHARMA L	22	1		1,935.9675	1,935.97	2,102.0984	2,102.10	02/01/2024	166.13			
11/12/2023	999801	MANKIND PHARMA L	22	1		1,925.9625	1,925.96	2,108.9450	2,108.95	02/01/2024	182.98			
11/12/2023	999801	MANKIND PHARMA L	22	1		1,915.9575	1,915.96	2,118.9400	2,118.94	02/01/2024	202.98			
12/12/2023	999801	MANKIND PHARMA L	21	1		1,835.9175	1,835.92	2,158.9200	2,158.92	02/01/2024	323.00			
12/12/2023	999801	MANKIND PHARMA L	21	1		1,845.9225	1,845.92	2,148.9250	2,148.93	02/01/2024	303.00			
12/12/2023	999801	MANKIND PHARMA L	21	1		1,847.9235	1,847.92	2,138.9300	2,138.93	02/01/2024	291.01			
12/12/2023	999801	MANKIND PHARMA L	21	1		1,847.9235	1,847.92	2,128.9350	2,128.94	02/01/2024	281.01			
15/12/2023	999801	MANKIND PHARMA L	0	1		1,850.0925	1,850.09	1,899.9050	1,899.91	15/12/2023				49.81
08/01/2024	999801	MANKIND PHARMA L	79	1		2,001.0000	2,001.00	2,348.8250	2,348.83	27/03/2024	347.83			
31/01/2024	999801	MANKIND PHARMA L	56	1		2,000.9500	2,000.95	2,348.8250	2,348.83	27/03/2024	347.88			

Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,043.51	Sold Amount :	73,882.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,601.54	Long Term PL :		Speculative PL :	237.54	Long Term (Tax)	
ISIN Code :	INE634S01028						

17/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	49.7749	2,488.75							
21/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	47.0735	2,353.68							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	43.0215	2,151.08							
24/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	41.7709	2,088.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,082.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	308.8455	3,088.46	01/04/2024		1,307.57	1,307.57	
16/02/2022	33286	MOIL LTD	775	10	245.9500	178.0890	1,780.89	309.8450	3,098.45	01/04/2024		1,317.56	1,317.56	
16/02/2022	33286	MOIL LTD	775	5	245.9500	178.0890	890.45	310.8445	1,554.22	01/04/2024		663.78	663.78	
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	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
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	0	10	245.9500	171.0855	1,710.86							
17/02/2022	33286	MOIL LTD	0	25	245.9500	169.0845	4,227.11							
18/02/2022	33286	MOIL LTD	0	25	245.9500	176.0880	4,402.20							
21/02/2022	33286	MOIL LTD	0	10	245.9500	171.0855	1,710.86							
21/02/2022	33286	MOIL LTD	0	10	245.9500	172.0860	1,720.86							
24/02/2022	33286	MOIL LTD	0	10	245.9500	166.0830	1,660.83							
24/02/2022	33286	MOIL LTD	0	10	245.9500	165.0825	1,650.83							
15/03/2022	33286	MOIL LTD	0	10	245.9500	171.9500	1,719.50							
12/04/2022	33286	MOIL LTD	0	10	245.9500	184.0920	1,840.92							
12/04/2022	33286	MOIL LTD	0	10	245.9500	183.0915	1,830.92							
12/04/2022	33286	MOIL LTD	0	10	245.9500	181.0905	1,810.91							
12/04/2022	33286	MOIL LTD	0	10	245.9500	185.0925	1,850.93							
10/05/2022	33286	MOIL LTD	0	10	245.9500	168.0840	1,680.84							
10/05/2022	33286	MOIL LTD	0	10	245.9500	167.0835	1,670.84							
10/05/2022	33286	MOIL LTD	0	10	245.9500	166.0830	1,660.83							
10/05/2022	33286	MOIL LTD	0	10	245.9500	165.0825	1,650.83							
10/05/2022	33286	MOIL LTD	0	10	245.9500	169.0845	1,690.85							
11/05/2022	33286	MOIL LTD	0	10	245.9500	161.0805	1,610.81							
13/05/2022	33286	MOIL LTD	0	10	245.9500	155.0775	1,550.78							
19/02/2024	33286	MOIL LTD	0	25	245.9500	293.1465	7,328.66							
19/02/2024	33286	MOIL LTD	0	25	245.9500	292.1960	7,304.90							
19/02/2024	33286	MOIL LTD	0	25	245.9500	291.1955	7,279.89							
21/02/2024	33286	MOIL LTD	0	5	245.9500	288.1440	1,440.72							
21/02/2024	33286	MOIL LTD	0	5	245.9500	289.1445	1,445.72							
21/02/2024	33286	MOIL LTD	0	5	245.9500	290.1450	1,450.73							
21/02/2024	33286	MOIL LTD	0	5	245.9500	277.1385	1,385.69							
21/02/2024	33286	MOIL LTD	0	5	245.9500	278.1390	1,390.70							
21/02/2024	33286	MOIL LTD	0	5	245.9500	279.1395	1,395.70							
21/02/2024	33286	MOIL LTD	0	5	245.9500	280.1400	1,400.70							
21/02/2024	33286	MOIL LTD	0	5	245.9500	281.1405	1,405.70							
21/02/2024	33286	MOIL LTD	0	5	245.9500	282.1410	1,410.71							
21/02/2024	33286	MOIL LTD	0	5	245.9500	283.1415	1,415.71							
21/02/2024	33286	MOIL LTD	0	5	245.9500	284.1420	1,420.71							
21/02/2024	33286	MOIL LTD	0	5	245.9500	285.1425	1,425.71							
21/02/2024	33286	MOIL LTD	0	5	245.9500	286.1430	1,430.72							
21/02/2024	33286	MOIL LTD	0	5	245.9500	287.1435	1,435.72							
22/02/2024	33286	MOIL LTD	0	5	245.9500	271.0136	1,355.07	274.9863	1,374.93	22/02/2024				19.86
22/02/2024	33286	MOIL LTD	0	5	245.9500	272.0136	1,360.07	274.9863	1,374.93	22/02/2024				14.86
22/02/2024	33286	MOIL LTD	0	5	245.9500	273.0137	1,365.07	274.9863	1,374.93	22/02/2024				9.86
22/02/2024	33286	MOIL LTD	0	5	245.9500	270.0135	1,350.07	274.9863	1,374.93	22/02/2024				24.86
22/02/2024	33286	MOIL LTD	0	5	245.9500	269.0135	1,345.07	274.9863	1,374.93	22/02/2024				29.86
22/02/2024	33286	MOIL LTD	0	5	245.9500	275.0138	1,375.07	274.9863	1,374.93	22/02/2024				-14
22/02/2024	33286	MOIL LTD	0	5	245.9500	274.0137	1,370.07	274.9863	1,374.93	22/02/2024				4.86
28/02/2024	33286	MOIL LTD	0	5	245.9500	264.1320	1,320.66							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

28/02/2024	33286	MOIL LTD	0	5	245.9500	265.1325	1,325.66							
28/02/2024	33286	MOIL LTD	0	5	245.9500	266.1330	1,330.67							
28/02/2024	33286	MOIL LTD	0	5	245.9500	267.1335	1,335.67							
28/02/2024	33286	MOIL LTD	0	5	245.9500	269.1345	1,345.67							
28/02/2024	33286	MOIL LTD	0	5	245.9500	268.1340	1,340.67							
29/02/2024	33286	MOIL LTD	0	5	245.9500	260.0130	1,300.07	264.9868	1,324.93	29/02/2024				24.87
07/03/2024	33286	MOIL LTD	0	5	245.9500	307.0154	1,535.08	312.9844	1,564.92	07/03/2024				29.85
07/03/2024	33286	MOIL LTD	0	5	245.9500	307.0154	1,535.08	311.9844	1,559.92	07/03/2024				24.85
07/03/2024	33286	MOIL LTD	0	5	245.9500	307.0154	1,535.08	313.9843	1,569.92	07/03/2024				34.84
12/03/2024	33286	MOIL LTD	0	5	245.9500	276.1380	1,380.69							
12/03/2024	33286	MOIL LTD	0	5	245.9500	276.3881	1,381.94							
13/03/2024	33286	MOIL LTD	0	5	245.9500	271.0136	1,355.07	267.4866	1,337.43	13/03/2024				-17.64
13/03/2024	33286	MOIL LTD	0	5	245.9500	270.0135	1,350.07	267.4866	1,337.43	13/03/2024				-12.63
13/03/2024	33286	MOIL LTD	0	5	245.9500	269.0135	1,345.07	267.4866	1,337.43	13/03/2024				-7.63
13/03/2024	33286	MOIL LTD	0	5	245.9500	268.0134	1,340.07	267.4866	1,337.43	13/03/2024				-2.63
13/03/2024	33286	MOIL LTD	0	10	245.9500	266.0133	2,660.13	267.4866	2,674.87	13/03/2024				14.73
13/03/2024	33286	MOIL LTD	0	10	245.9500	265.0133	2,650.13	267.4866	2,674.87	13/03/2024				24.73
13/03/2024	33286	MOIL LTD	0	10	245.9500	263.0132	2,630.13	274.9863	2,749.86	13/03/2024				119.73
13/03/2024	33286	MOIL LTD	0	5	245.9500	264.0132	1,320.07	272.9864	1,364.93	13/03/2024				44.87
13/03/2024	33286	MOIL LTD	0	5	245.9500	264.0132	1,320.07	274.9863	1,374.93	13/03/2024				54.87
19/03/2024	33286	MOIL LTD	0	5	245.9500	271.1355	1,355.68							
20/03/2024	33286	MOIL LTD	0	5	245.9500	266.0133	1,330.07	271.9864	1,359.93	20/03/2024				29.87
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

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :	410	Os Sales Qty :	
Bought Amount :	42,925.31	Sold Amount :	48,826.97	Os Purchase Value :	91,538.14	Os Sales Value :	
Short Term PL :		Long Term PL :	5,395.28	Speculative PL :	506.38	Long Term (Tax)	5,395.28
ISIN Code :	INE490G01020						

11/10/2023	34312	MT EDUCARE LTD	113	100	56.9000	4.0920	409.20	4.0980	409.80	01/02/2024	.60			
11/10/2023	34312	MT EDUCARE LTD	113	100	56.9000	4.0820	408.20	4.0980	409.80	01/02/2024	1.60			
11/10/2023	34312	MT EDUCARE LTD	113	300	56.9000	4.0120	1,203.60	4.1479	1,244.37	01/02/2024	40.77			
11/10/2023	34312	MT EDUCARE LTD	113	700	56.9000	4.0120	2,808.40	4.0980	2,868.60	01/02/2024	60.20			
11/10/2023	34312	MT EDUCARE LTD	113	100	56.9000	4.0020	400.20	4.1479	414.79	01/02/2024	14.59			
11/10/2023	34312	MT EDUCARE LTD	113	100	56.9000	4.0520	405.20	4.0980	409.80	01/02/2024	4.60			
11/10/2023	34312	MT EDUCARE LTD	113	600	56.9000	3.9620	2,377.20	4.1479	2,488.74	01/02/2024	111.54			
11/10/2023	34312	MT EDUCARE LTD	118	200	56.9000	3.9620	792.40	4.0880	817.60	06/02/2024	25.20			
11/10/2023	34312	MT EDUCARE LTD	121	200	56.9000	3.9520	790.40	4.3469	869.38	09/02/2024	78.98			
11/10/2023	34312	MT EDUCARE LTD	121	400	56.9000	3.9020	1,560.80	4.3469	1,738.76	09/02/2024	177.96			
11/10/2023	34312	MT EDUCARE LTD	121	200	56.9000	3.9620	792.40	4.3469	869.38	09/02/2024	76.98			
06/02/2024	34312	MT EDUCARE LTD	3	1000	56.9000	4.0520	4,052.00	4.3469	4,346.90	09/02/2024	294.90			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,000.00	Sold Amount :	16,887.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	887.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472M01018						

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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

05/05/2022	35688	NABARD-7.29%-23-3-2	0	100		1,062.5410	1,06,254.10							
12/05/2022	35688	NABARD-7.29%-23-3-2	0	135		1,065.5425	1,43,848.24							
20/05/2022	35688	NABARD-7.29%-23-3-2	0	32		1,056.5380	33,809.22							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.6406	11,678.05							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,158.5390	12,743.93							
24/05/2022	35688	NABARD-7.29%-23-3-2	0	11		1,061.5305	11,676.84							
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	0	1	77.4000	227.1135	227.11							
17/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	230.1150	230.12							
17/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	229.1145	229.11							
17/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	228.1140	228.11							
17/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	226.1130	226.11							
20/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	229.1145	229.11							
21/11/2023	23391	NAHAR POLYFILMS	0	1	77.4000	228.0000	228.00							
15/12/2023	23391	NAHAR POLYFILMS	0	1	77.4000	225.1125	225.11							
21/12/2023	23391	NAHAR POLYFILMS	0	2	77.4000	217.8589	435.72							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	198.0990	198.10							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	198.5993	198.60							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	197.0985	197.10							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	193.0965	193.10							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	194.0970	194.10							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	196.0980	196.10							
22/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	195.0975	195.10							
27/02/2024	23391	NAHAR POLYFILMS	0	1	77.4000	199.0995	199.10							
06/03/2024	23391	NAHAR POLYFILMS	0	1	77.4000	191.0955	191.10							
14/03/2024	23391	NAHAR POLYFILMS	0	1	77.4000	184.4422	184.44							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,205.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE308A01027						

17/11/2023	296	NAHAR SPINNING	0	1	119.6000	261.1305	261.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	266.1330	266.13							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	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							
17/11/2023	296	NAHAR SPINNING	0	1	119.6000	262.1310	262.13							

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

09/11/2023	32234	NALCO EQ-RS 5/-	49	10	77.7500	90.0450	900.45	125.1374	1,251.37	28/12/2023	350.92			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : 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 :	900.45	Sold Amount :	1,251.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	350.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

03/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,503.2505	4,503.25							
07/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,401.2201	4,401.22	4,410.7795	4,410.78	07/08/2023				9.56
07/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,370.2185	4,370.22	4,420.7790	4,420.78	07/08/2023				50.56
07/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,370.2185	4,370.22	4,419.7790	4,419.78	07/08/2023				49.56
07/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,351.2176	4,351.22	4,449.7775	4,449.78	07/08/2023				98.56
18/08/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,403.2005	4,403.20							
28/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	4,353.1755	4,353.18							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,802.9005	3,802.90							
29/09/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,752.8755	3,752.88							
29/09/2023	32504	NAVIN FLUORINE	0	5	819.5000	4,002.0000	20,010.00							
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							
05/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,701.1851	3,701.19	3,695.4152	3,695.42	05/10/2023				-5.77
05/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,651.1826	3,651.18	3,695.4152	3,695.42	05/10/2023				44.23
10/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,702.8505	3,702.85							
18/10/2023	32504	NAVIN FLUORINE	0	1	819.5000	3,651.1826	3,651.18	3,676.1662	3,676.17	18/10/2023				24.98
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	3,718.1859	3,718.19	3,729.7135	3,729.71	01/12/2023				11.53
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	3,651.8250	3,651.83							
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	3,733.8660	3,733.87							
08/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,611.8050	3,611.81							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
09/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,551.7750	3,551.78							
16/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,501.7500	3,501.75							
17/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,451.7250	3,451.73							
18/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,401.7000	3,401.70							
23/01/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,350.1675	3,350.17	3,369.8315	3,369.83	23/01/2024				19.66
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	3,102.5505	3,102.55							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,052.5255	3,052.53							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,201.6000	3,201.60							
07/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,152.5755	3,152.58							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,156.5775	3,156.58							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,051.5250	3,051.53							
28/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,101.5500	3,101.55							
29/02/2024	32504	NAVIN FLUORINE	0	1	819.5000	2,990.1495	2,990.15	3,020.9489	3,020.95	29/02/2024				30.80
06/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,000.1500	3,000.15	3,029.8485	3,029.85	06/03/2024				29.70
12/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	3,000.1500	3,000.15	3,023.8488	3,023.85	12/03/2024				23.70
13/03/2024	32504	NAVIN FLUORINE	0	1	819.5000	2,951.4750	2,951.48							
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :		41	Os Sales Qty :					
Bought Amount :		44,555.23	Sold Amount :		44,942.30	Os Purchase Value :		1,48,244.44	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		387.07	Long Term (Tax)					
ISIN Code :		INE048G01026												
27/09/2023	32529	NDTV LTD	62	10	45.7500	211.1055	2,111.06	228.4857	2,284.86	28/11/2023	173.80			
27/09/2023	32529	NDTV LTD	62	10	45.7500	210.1050	2,101.05	228.4857	2,284.86	28/11/2023	183.81			
28/09/2023	32529	NDTV LTD	61	10	45.7500	208.1040	2,081.04	228.4857	2,284.86	28/11/2023	203.82			
28/09/2023	32529	NDTV LTD	61	10	45.7500	207.1035	2,071.04	228.4857	2,284.86	28/11/2023	213.82			
28/09/2023	32529	NDTV LTD	61	10	45.7500	209.1045	2,091.05	228.4857	2,284.86	28/11/2023	193.81			
09/10/2023	32529	NDTV LTD	50	10	45.7500	207.1035	2,071.04	228.8855	2,288.86	28/11/2023	217.82			
09/10/2023	32529	NDTV LTD	50	10	45.7500	206.1030	2,061.03	228.8855	2,288.86	28/11/2023	227.83			
09/10/2023	32529	NDTV LTD	50	10	45.7500	208.1040	2,081.04	228.8855	2,288.86	28/11/2023	207.82			
20/10/2023	32529	NDTV LTD	0	10	45.7500	207.0104	2,070.10	208.9896	2,089.90	20/10/2023				19.79
23/10/2023	32529	NDTV LTD	36	10	45.7500	203.1015	2,031.02	229.8850	2,298.85	28/11/2023	267.84			
23/10/2023	32529	NDTV LTD	36	10	45.7500	204.1020	2,041.02	229.8850	2,298.85	28/11/2023	257.83			
23/10/2023	32529	NDTV LTD	36	10	45.7500	205.1025	2,051.03	229.8850	2,298.85	28/11/2023	247.83			
23/10/2023	32529	NDTV LTD	36	10	45.7500	206.1030	2,061.03	228.8855	2,288.86	28/11/2023	227.83			
23/10/2023	32529	NDTV LTD	36	10	45.7500	207.1035	2,071.04	228.8855	2,288.86	28/11/2023	217.82			
23/10/2023	32529	NDTV LTD	36	10	45.7500	201.1005	2,011.01	229.8850	2,298.85	28/11/2023	287.85			
23/10/2023	32529	NDTV LTD	36	10	45.7500	199.0995	1,991.00	229.8850	2,298.85	28/11/2023	307.86			
26/10/2023	32529	NDTV LTD	0	10	45.7500	190.0095	1,900.10	193.9903	1,939.90	26/10/2023				39.81
31/10/2023	32529	NDTV LTD	28	10	45.7500	195.0975	1,950.98	230.8845	2,308.85	28/11/2023	357.87			
06/11/2023	32529	NDTV LTD	0	1	45.7500	193.0097	193.01	194.5903	194.59	06/11/2023				1.58
06/11/2023	32529	NDTV LTD	22	5	45.7500	194.0970	970.49	230.8845	1,154.42	28/11/2023	183.94			
06/11/2023	32529	NDTV LTD	22	4	45.7500	193.0965	772.39	230.8845	923.54	28/11/2023	151.15			
07/11/2023	32529	NDTV LTD	21	1	45.7500	193.0965	193.10	230.8845	230.88	28/11/2023	37.79			
13/11/2023	32529	NDTV LTD	15	5	45.7500	192.0960	960.48	230.8845	1,154.42	28/11/2023	193.94			
17/11/2023	32529	NDTV LTD	11	5	45.7500	192.0960	960.48	230.8845	1,154.42	28/11/2023	193.94			
17/11/2023	32529	NDTV LTD	11	5	45.7500	191.0955	955.48	230.8845	1,154.42	28/11/2023	198.95			
17/11/2023	32529	NDTV LTD	11	5	45.7500	190.0950	950.48	230.8845	1,154.42	28/11/2023	203.95			
17/11/2023	32529	NDTV LTD	11	5	45.7500	189.0945	945.47	230.8845	1,154.42	28/11/2023	208.95			
17/11/2023	32529	NDTV LTD	11	5	45.7500	193.0965	965.48	230.8845	1,154.42	28/11/2023	188.94			
29/11/2023	32529	NDTV LTD	6	10	45.7500	225.1125	2,251.13	249.8750	2,498.75	05/12/2023	247.63			
29/11/2023	32529	NDTV LTD	6	10	45.7500	222.6113	2,226.11	249.8750	2,498.75	05/12/2023	272.64			
29/11/2023	32529	NDTV LTD	6	10	45.7500	220.1100	2,201.10	249.8750	2,498.75	05/12/2023	297.65			
29/11/2023	32529	NDTV LTD	6	40	45.7500	219.2596	8,770.38	249.8750	9,995.00	05/12/2023	1,224.62			
29/11/2023	32529	NDTV LTD	6	10	45.7500	218.1090	2,181.09	249.8750	2,498.75	05/12/2023	317.66			
29/11/2023	32529	NDTV LTD	6	10	45.7500	227.6138	2,276.14	249.8750	2,498.75	05/12/2023	222.61			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

29/11/2023	32529	NDTV LTD	6	10	45.7500	215.1075	2,151.08	249.8750	2,498.75	05/12/2023	347.68			
30/11/2023	32529	NDTV LTD	0	5	45.7500	217.0109	1,085.05	221.9889	1,109.94	30/11/2023				24.89
30/11/2023	32529	NDTV LTD	0	10	45.7500	217.0109	2,170.11	218.9891	2,189.89	30/11/2023				19.78
30/11/2023	32529	NDTV LTD	0	5	45.7500	216.0108	1,080.05	221.9889	1,109.94	30/11/2023				29.89
30/11/2023	32529	NDTV LTD	0	10	45.7500	218.0109	2,180.11	217.9891	2,179.89	30/11/2023				-22
01/12/2023	32529	NDTV LTD	0	5	45.7500	218.0109	1,090.05	219.9890	1,099.95	01/12/2023				9.89
27/02/2024	32529	NDTV LTD	0	1	45.7500	266.1330	266.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	268.1340	268.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	269.1345	269.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	270.1350	270.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	271.1355	271.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	272.1360	272.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	273.1365	273.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	274.1370	274.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	275.1375	275.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	276.1380	276.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	277.1385	277.14							
27/02/2024	32529	NDTV LTD	0	1	45.7500	267.1335	267.13							
27/02/2024	32529	NDTV LTD	0	1	45.7500	265.1325	265.13							
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	247.1235	247.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	245.1225	245.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	246.1230	246.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	249.1245	249.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	248.1240	248.12							
06/03/2024	32529	NDTV LTD	0	1	45.7500	244.1220	244.12							
11/03/2024	32529	NDTV LTD	0	1	45.7500	242.0710	242.07							
12/03/2024	32529	NDTV LTD	0	1	45.7500	225.8629	225.86							
12/03/2024	32529	NDTV LTD	0	1	45.7500	233.1165	233.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	234.1170	234.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	235.1175	235.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	236.1180	236.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	237.1185	237.12							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

12/03/2024	32529	NDTV LTD	0	1	45.7500	238.1190	238.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	239.1195	239.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	231.1155	231.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	232.1160	232.12							
12/03/2024	32529	NDTV LTD	0	1	45.7500	227.8139	227.81							
12/03/2024	32529	NDTV LTD	0	1	45.7500	229.1145	229.11							
12/03/2024	32529	NDTV LTD	0	1	45.7500	230.1150	230.12							
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							
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	228.1140	228.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	210.1050	210.11							
13/03/2024	32529	NDTV LTD	0	1	45.7500	215.1075	215.11							
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							

Bought Quantity :	356	Sold Quantity :	356	Os Purchase Qty :	62	Os Sales Qty :	
Bought Amount :	74,375.88	Sold Amount :	82,808.54	Os Purchase Value :	15,120.96	Os Sales Value :	
Short Term PL :	8,287.25	Long Term PL :		Speculative PL :	145.42	Long Term (Tax)	
ISIN Code :	INE155G01029						

08/01/2024	790	NESTLE INDIA LTD	80	1	7,505.8500	2,627.3130	2,627.31	2,623.6875	2,623.69	28/03/2024	-3.63			
09/01/2024	790	NESTLE INDIA LTD	79	1	7,505.8500	2,602.3005	2,602.30	2,623.6875	2,623.69	28/03/2024	21.39			
10/01/2024	790	NESTLE INDIA LTD	78	1	7,505.8500	2,577.2880	2,577.29	2,623.6875	2,623.69	28/03/2024	46.40			
11/01/2024	790	NESTLE INDIA LTD	77	1	7,505.8500	2,553.7763	2,553.78	2,623.6875	2,623.69	28/03/2024	69.91			
17/01/2024	790	NESTLE INDIA LTD	71	1	7,505.8500	2,527.2630	2,527.26	2,623.6875	2,623.69	28/03/2024	96.42			
18/01/2024	790	NESTLE INDIA LTD	70	1	7,505.8500	2,502.2505	2,502.25	2,623.6875	2,623.69	28/03/2024	121.44			
20/01/2024	790	NESTLE INDIA LTD	68	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	146.45			
23/01/2024	790	NESTLE INDIA LTD	65	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	171.46			
25/01/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,477.2380	2,477.24	2,623.6875	2,623.69	28/03/2024	146.45			
06/02/2024	790	NESTLE INDIA LTD	51	1	7,505.8500	2,452.2255	2,452.23	2,623.6875	2,623.69	28/03/2024	171.46			
08/02/2024	790	NESTLE INDIA LTD	49	1	7,505.8500	2,452.2255	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			
01/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,591.3450	2,591.35							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,546.2725	2,546.27							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,562.2805	2,562.28							
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

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	32,654.68	Sold Amount :	34,035.12	Os Purchase Value :	7,699.90	Os Sales Value :	
Short Term PL :	1,355.69	Long Term PL :		Speculative PL :	24.75	Long Term (Tax)	
ISIN Code :	INE239A01024						

01/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	87.0044	2,175.11	88.3956	2,209.89	01/12/2023				34.78
01/12/2023	32798	NETWORK 18 MEDIA	40	25	57.2000	87.4437	2,186.09	110.9445	2,773.61	10/01/2024	587.52			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

07/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0045	2,250.11	91.9954	2,299.89	07/12/2023				49.77
07/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	89.0045	2,225.11	91.9954	2,299.89	07/12/2023				74.77
08/12/2023	32798	NETWORK 18 MEDIA	33	25	57.2000	87.0435	2,176.09	111.9440	2,798.60	10/01/2024	622.51			
08/12/2023	32798	NETWORK 18 MEDIA	33	25	57.2000	89.0445	2,226.11	110.9445	2,773.61	10/01/2024	547.50			
08/12/2023	32798	NETWORK 18 MEDIA	33	25	57.2000	88.0440	2,201.10	111.4443	2,786.11	10/01/2024	585.01			
11/12/2023	32798	NETWORK 18 MEDIA	30	25	57.2000	86.0430	2,151.08	113.9430	2,848.58	10/01/2024	697.50			
11/12/2023	32798	NETWORK 18 MEDIA	30	25	57.2000	85.0425	2,126.06	116.0420	2,901.05	10/01/2024	774.99			
15/12/2023	32798	NETWORK 18 MEDIA	26	25	57.2000	85.0425	2,126.06	117.9410	2,948.53	10/01/2024	822.46			
15/12/2023	32798	NETWORK 18 MEDIA	26	25	57.2000	86.0430	2,151.08	116.9415	2,923.54	10/01/2024	772.46			
20/12/2023	32798	NETWORK 18 MEDIA	21	25	57.2000	84.0420	2,101.05	119.3403	2,983.51	10/01/2024	882.46			
30/01/2024	32798	NETWORK 18 MEDIA	7	10	57.2000	116.0580	1,160.58	114.8925	1,148.93	06/02/2024	-11.66			
30/01/2024	32798	NETWORK 18 MEDIA	7	10	57.2000	115.0575	1,150.58	114.8925	1,148.93	06/02/2024	-1.65			
01/02/2024	32798	NETWORK 18 MEDIA	5	4	57.2000	116.0580	464.23	114.8925	459.57	06/02/2024	-4.66			
01/02/2024	32798	NETWORK 18 MEDIA	0	26	57.2000	116.0580	3,017.51							
01/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	115.0575	2,876.44							
06/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	113.1566	2,828.92							
06/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	113.7234	2,843.09							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	112.5563	2,813.91							
07/02/2024	32798	NETWORK 18 MEDIA	0	24	57.2000	113.1633	2,715.92							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	110.0550	2,751.38							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	109.0545	2,726.36							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	111.5558	2,788.90							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	110.5553	2,763.88							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	109.5548	2,738.87							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	111.0555	2,776.39							
07/02/2024	32798	NETWORK 18 MEDIA	0	25	57.2000	112.0560	2,801.40							
09/02/2024	32798	NETWORK 18 MEDIA	0	175	57.2000	108.4038	18,970.67							

Bought Quantity :	324	Sold Quantity :	324	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	28,870.44	Sold Amount :	35,304.21	Os Purchase Value :	55,413.61	Os Sales Value :	
Short Term PL :	6,274.44	Long Term PL :		Speculative PL :	159.33	Long Term (Tax)	
ISIN Code :	INE870H01013						

15/05/2023	33098	NHPC LTD	203	25	29.9500	44.0020	1,100.05	57.4213	1,435.53	04/12/2023	335.48			
25/05/2023	33098	NHPC LTD	193	25	29.9500	42.9215	1,073.04	57.4213	1,435.53	04/12/2023	362.50			
25/05/2023	33098	NHPC LTD	193	25	29.9500	42.5713	1,064.28	57.4213	1,435.53	04/12/2023	371.25			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.5253	252.63	57.4213	287.11	04/12/2023	34.48			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.4752	252.38	57.4213	287.11	04/12/2023	34.73			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.1251	250.63	57.4213	287.11	04/12/2023	36.48			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.1751	250.88	57.4213	287.11	04/12/2023	36.23			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.2251	251.13	57.4213	287.11	04/12/2023	35.98			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.2751	251.38	57.4213	287.11	04/12/2023	35.73			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.3252	251.63	57.4213	287.11	04/12/2023	35.48			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.3752	251.88	57.4213	287.11	04/12/2023	35.23			
01/09/2023	33098	NHPC LTD	94	5	29.9500	50.4252	252.13	57.4213	287.11	04/12/2023	34.98			
18/09/2023	33098	NHPC LTD	77	10	29.9500	54.0270	540.27	57.4213	574.21	04/12/2023	33.94			
20/09/2023	33098	NHPC LTD	75	5	29.9500	53.0265	265.13	57.4213	287.11	04/12/2023	21.97			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
21/09/2023	33098	NHPC LTD	74	25	29.9500	53.0265	1,325.66	57.4213	1,435.53	04/12/2023	109.87				
21/09/2023	33098	NHPC LTD	74	25	29.9500	52.0260	1,300.65	57.4213	1,435.53	04/12/2023	134.88				
21/09/2023	33098	NHPC LTD	74	25	29.9500	53.5268	1,338.17	57.4213	1,435.53	04/12/2023	97.36				
21/09/2023	33098	NHPC LTD	74	15	29.9500	54.0270	810.41	57.4213	861.32	04/12/2023	50.91				
21/09/2023	33098	NHPC LTD	74	25	29.9500	52.5263	1,313.16	57.4213	1,435.53	04/12/2023	122.38				
26/09/2023	33098	NHPC LTD	69	50	29.9500	51.6158	2,580.79	57.4213	2,871.07	04/12/2023	290.28				
23/10/2023	33098	NHPC LTD	42	50	29.9500	50.0250	2,501.25	57.4213	2,871.07	04/12/2023	369.82				
23/10/2023	33098	NHPC LTD	42	50	29.9500	51.0255	2,551.28	57.4213	2,871.07	04/12/2023	319.79				
26/10/2023	33098	NHPC LTD	0	25	29.9500	48.5024	1,212.56	49.4975	1,237.44	26/10/2023				24.88	
31/10/2023	33098	NHPC LTD	0	50	29.9500	50.0025	2,500.13	50.4975	2,524.88	31/10/2023				24.75	
03/11/2023	33098	NHPC LTD	31	100	29.9500	50.1751	5,017.51	57.4213	5,742.13	04/12/2023	724.62				
05/12/2023	33098	NHPC LTD	0	100	29.9500	57.0029	5,700.29	58.0971	5,809.71	05/12/2023				109.42	
12/12/2023	33098	NHPC LTD	44	25	29.9500	62.0310	1,550.78	83.9580	2,098.95	25/01/2024	548.18				
20/12/2023	33098	NHPC LTD	36	25	29.9500	61.0305	1,525.76	83.9580	2,098.95	25/01/2024	573.19				
20/12/2023	33098	NHPC LTD	36	25	29.9500	63.0315	1,575.79	83.9580	2,098.95	25/01/2024	523.16				
21/12/2023	33098	NHPC LTD	0	25	29.9500	59.0030	1,475.08	60.4970	1,512.43	21/12/2023				37.35	
27/12/2023	33098	NHPC LTD	0	25	29.9500	64.0032	1,600.08	64.2468	1,606.17	27/12/2023				6.09	
08/01/2024	33098	NHPC LTD	0	25	29.9500	70.0035	1,750.09	70.9965	1,774.91	08/01/2024				24.83	
09/01/2024	33098	NHPC LTD	0	25	29.9500	70.0035	1,750.09	70.9965	1,774.91	09/01/2024				24.83	
10/01/2024	33098	NHPC LTD	0	25	29.9500	69.0035	1,725.09	69.1465	1,728.66	10/01/2024				3.58	
12/02/2024	33098	NHPC LTD	0	10	29.9500	85.0043	850.04	86.9957	869.96	12/02/2024				19.91	
22/02/2024	33098	NHPC LTD	0	10	29.9500	90.0045	900.05	91.9954	919.95	22/02/2024				19.91	
22/02/2024	33098	NHPC LTD	0	10	29.9500	89.0045	890.05	91.9954	919.95	22/02/2024				29.91	
23/02/2024	33098	NHPC LTD	20	100	29.9500	91.6958	9,169.58	84.9875	8,498.75	14/03/2024	-670.83				
28/02/2024	33098	NHPC LTD	15	10	29.9500	89.0445	890.45	84.9875	849.88	14/03/2024	-40.57				
28/02/2024	33098	NHPC LTD	15	15	29.9500	88.0440	1,320.66	84.9875	1,274.81	14/03/2024	-45.85				
29/02/2024	33098	NHPC LTD	0	25	29.9500	87.0044	2,175.11	88.9956	2,224.89	29/02/2024				49.78	
13/03/2024	33098	NHPC LTD	1	25	29.9500	80.0400	2,001.00	84.9875	2,124.69	14/03/2024	123.69				
13/03/2024	33098	NHPC LTD	1	25	29.9500	79.0395	1,975.99	84.9875	2,124.69	14/03/2024	148.70				
13/03/2024	33098	NHPC LTD	1	25	29.9500	78.0390	1,950.98	84.9875	2,124.69	14/03/2024	173.71				
13/03/2024	33098	NHPC LTD	1	25	29.9500	82.0410	2,051.03	84.9875	2,124.69	14/03/2024	73.66				
13/03/2024	33098	NHPC LTD	1	25	29.9500	83.0415	2,076.04	84.9875	2,124.69	14/03/2024	48.65				
13/03/2024	33098	NHPC LTD	1	25	29.9500	84.0420	2,101.05	84.9875	2,124.69	14/03/2024	23.64				
13/03/2024	33098	NHPC LTD	1	25	29.9500	85.0425	2,126.06	84.9875	2,124.69	14/03/2024	-1.38				
13/03/2024	33098	NHPC LTD	1	25	29.9500	81.0405	2,026.01	84.9875	2,124.69	14/03/2024	98.68				
Bought Quantity :		1255		Sold Quantity :		1255		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,916.07		Sold Amount :		85,532.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,241.00		Long Term PL :				Speculative PL :		375.22		Long Term (Tax)			
ISIN Code :		INE848E01016													

05/04/2023	38057	NIPPON INDIA CPSE E	0	59	31.1400	40.0020	2,360.12	40.1380	2,368.14	05/04/2023				8.02
06/04/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.9020	3,990.20	39.9800	3,998.00	06/04/2023				7.80
06/04/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	39.9520	3,995.20	39.9800	3,998.00	06/04/2023				2.80
11/04/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	40.6100	4,061.00	40.8900	4,089.00	11/04/2023				28.00
26/04/2023	38057	NIPPON INDIA CPSE E	0	7	31.1400	41.3421	289.39	41.3500	289.45	26/04/2023				.06
08/06/2023	38057	NIPPON INDIA CPSE E	0	150	31.1400	42.6921	6,403.82	42.8879	6,433.19	08/06/2023				29.37

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
30/06/2023	38057	NIPPON INDIA CPSE E	0	150	31.1400	44.0922	6,613.83	44.1378	6,620.67	30/06/2023				6.84
04/07/2023	38057	NIPPON INDIA CPSE E	0	23	31.1400	44.0222	1,012.51	44.4800	1,023.04	04/07/2023				10.53
04/07/2023	38057	NIPPON INDIA CPSE E	0	50	31.1400	44.0222	2,201.11	44.3800	2,219.00	04/07/2023				17.89
05/07/2023	38057	NIPPON INDIA CPSE E	0	50	31.1400	44.2522	2,212.61	44.4478	2,222.39	05/07/2023				9.78
12/07/2023	38057	NIPPON INDIA CPSE E	0	8	31.1400	45.0523	360.42	45.5477	364.38	12/07/2023				3.96
14/07/2023	38057	NIPPON INDIA CPSE E	0	50	31.1400	44.2722	2,213.61	44.4678	2,223.39	14/07/2023				9.78
17/07/2023	38057	NIPPON INDIA CPSE E	0	9	31.1400	44.6522	401.87	45.2477	407.23	17/07/2023				5.36
16/02/2024	38057	NIPPON INDIA CPSE E	0	50	31.1400	81.0141	4,050.71	81.9859	4,099.30	16/02/2024				48.59
16/02/2024	38057	NIPPON INDIA CPSE E	0	50	31.1400	81.0141	4,050.71	82.4859	4,124.30	16/02/2024				73.59
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			40.4500	4,045.00	10/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			40.5500	4,055.00	10/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			40.4000	2,949.20	10/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			41.0795	2,053.98	17/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			41.1294	2,056.47	17/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			41.2494	2,062.47	17/04/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			45.1274	2,256.37	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			44.6277	2,231.39	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			44.7276	2,236.38	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			44.8276	2,241.38	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			45.3273	2,266.37	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			45.2274	2,261.37	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			45.0275	2,251.38	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			44.9275	2,246.38	06/07/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			51.4643	12,866.08	07/09/2023				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			80.4498	4,022.49	15/02/2024				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			81.4493	4,072.47	15/02/2024				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			80.9495	4,047.48	15/02/2024				

Bought Quantity :	956	Sold Quantity :	956	Os Purchase Qty :		Os Sales Qty :	1223
Bought Amount :	44,217.10	Sold Amount :	44,479.47	Os Purchase Value :		Os Sales Value :	60,221.62
Short Term PL :		Long Term PL :		Speculative PL :	262.37	Long Term (Tax)	
ISIN Code :	INF457M01133						

17/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	238.4992	238.50							
18/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	237.1185	237.12							
18/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.1180	236.12							
23/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.1180	236.12							
23/01/2024	90103	NIPPON INDIA ETF NI	0	1	1,138.7000	236.8284	236.83							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,184.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1412						

07/08/2023	90108	NIPPON INDIA ETF PS	123	25	414.3400	48.7344	1,218.36	60.4598	1,511.50	08/12/2023	293.14			
07/08/2023	90108	NIPPON INDIA ETF PS	123	25	414.3400	49.0345	1,225.86	60.2099	1,505.25	08/12/2023	279.39			
07/08/2023	90108	NIPPON INDIA ETF PS	123	25	414.3400	48.8344	1,220.86	60.4598	1,511.50	08/12/2023	290.64			
07/08/2023	90108	NIPPON INDIA ETF PS	123	25	414.3400	48.9345	1,223.36	60.2099	1,505.25	08/12/2023	281.89			
09/10/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	56.0128	5,601.28	56.1672	5,616.72	09/10/2023				15.44

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
11/10/2023	90108	NIPPON INDIA ETF PS	58	50	414.3400	57.0285	2,851.43	60.7096	3,035.48	08/12/2023	184.06			
13/10/2023	90108	NIPPON INDIA ETF PS	56	50	414.3400	56.0280	2,801.40	60.8396	3,041.98	08/12/2023	240.58			
20/10/2023	90108	NIPPON INDIA ETF PS	49	50	414.3400	55.0275	2,751.38	60.8396	3,041.98	08/12/2023	290.61			
20/10/2023	90108	NIPPON INDIA ETF PS	49	25	414.3400	55.5278	1,388.20	60.8396	1,520.99	08/12/2023	132.80			
23/10/2023	90108	NIPPON INDIA ETF PS	46	25	414.3400	54.0270	1,350.68	60.8396	1,520.99	08/12/2023	170.32			
23/10/2023	90108	NIPPON INDIA ETF PS	46	25	414.3400	53.5268	1,338.17	60.8396	1,520.99	08/12/2023	182.82			
23/10/2023	90108	NIPPON INDIA ETF PS	46	25	414.3400	54.5273	1,363.18	60.8396	1,520.99	08/12/2023	157.81			
26/10/2023	90108	NIPPON INDIA ETF PS	43	25	414.3400	52.0260	1,300.65	60.8396	1,520.99	08/12/2023	220.34			
03/11/2023	90108	NIPPON INDIA ETF PS	35	25	414.3400	56.0680	1,401.70	60.8396	1,520.99	08/12/2023	119.29			
06/11/2023	90108	NIPPON INDIA ETF PS	32	25	414.3400	55.5378	1,388.45	60.8396	1,520.99	08/12/2023	132.55			
22/11/2023	90108	NIPPON INDIA ETF PS	16	25	414.3400	55.5278	1,388.20	60.8396	1,520.99	08/12/2023	132.80			
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,813.14		Sold Amount :		32,937.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,108.99		Long Term PL :				Speculative PL :		15.44		Long Term (Tax)		
ISIN Code :		INF204KB1617												

09/03/2023	NETFIT	NIPPON INDIA MU	34	68		31.0755	2,113.13	30.1600	2,050.88	12/04/2023	-62.25			
09/03/2023	NETFIT	NIPPON INDIA MU	34	19		31.1756	592.34	30.1400	572.66	12/04/2023	-19.68			
09/03/2023	NETFIT	NIPPON INDIA MU	34	81		31.1756	2,525.22	30.0786	2,436.37	12/04/2023	-88.86			
09/03/2023	NETFIT	NIPPON INDIA MU	34	32		31.1256	996.02	30.1600	965.12	12/04/2023	-30.90			
09/03/2023	NETFIT	NIPPON INDIA MU	34	19		31.1256	591.39	30.1599	573.04	12/04/2023	-18.35			
09/03/2023	NETFIT	NIPPON INDIA MU	34	49		31.1256	1,525.15	30.1400	1,476.86	12/04/2023	-48.29			
09/03/2023	NETFIT	NIPPON INDIA MU	34	32		31.0755	994.42	30.1800	965.76	12/04/2023	-28.66			
09/03/2023	NETFIT	NIPPON INDIA MU	34	100		31.2256	3,122.56	30.0786	3,007.86	12/04/2023	-114.70			
10/03/2023	NETFIT	NIPPON INDIA MU	33	68		30.7053	2,087.96	30.1800	2,052.24	12/04/2023	-35.72			
10/03/2023	NETFIT	NIPPON INDIA MU	73	32		30.7053	982.57	30.2549	968.16	22/05/2023	-14.41			
10/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.6853	3,068.53	30.2549	3,025.49	22/05/2023	-43.04			
10/03/2023	NETFIT	NIPPON INDIA MU	73	200		30.6753	6,135.06	30.2549	6,050.98	22/05/2023	-84.08			
10/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.6453	3,064.53	30.2549	3,025.49	22/05/2023	-39.04			
10/03/2023	NETFIT	NIPPON INDIA MU	73	168		30.6253	5,145.05	30.2549	5,082.82	22/05/2023	-62.23			
10/03/2023	NETFIT	NIPPON INDIA MU	77	32		30.6253	980.01	30.4848	975.51	26/05/2023	-4.50			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3152	3,031.52	30.5647	3,056.47	26/05/2023	24.95			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.4152	3,041.52	30.5647	3,056.47	26/05/2023	14.95			
14/03/2023	NETFIT	NIPPON INDIA MU	73	68		30.5153	2,075.04	30.4848	2,072.97	26/05/2023	-2.07			
14/03/2023	NETFIT	NIPPON INDIA MU	73	32		30.5153	976.49	30.5647	978.07	26/05/2023	1.58			
14/03/2023	NETFIT	NIPPON INDIA MU	73	68		30.1151	2,047.83	30.5847	2,079.76	26/05/2023	31.93			
14/03/2023	NETFIT	NIPPON INDIA MU	73	68		30.2151	2,054.63	30.5647	2,078.40	26/05/2023	23.77			
14/03/2023	NETFIT	NIPPON INDIA MU	73	32		30.2151	966.88	30.5847	978.71	26/05/2023	11.83			
14/03/2023	NETFIT	NIPPON INDIA MU	108	32		30.1151	963.68	30.8546	987.35	30/06/2023	23.66			
14/03/2023	NETFIT	NIPPON INDIA MU	108	100		30.0150	3,001.50	30.8546	3,085.46	30/06/2023	83.96			
14/03/2023	NETFIT	NIPPON INDIA MU	108	100		29.9150	2,991.50	30.8546	3,085.46	30/06/2023	93.96			
20/03/2023	NETFIT	NIPPON INDIA MU	102	18		29.8149	536.67	30.8546	555.38	30/06/2023	18.71			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.5648	532.17	31.9540	575.17	14/07/2023	43.01			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.8149	954.08	31.7541	1,016.13	14/07/2023	62.05			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.8149	1,490.75	31.7041	1,585.21	14/07/2023	94.46			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.7149	950.88	31.8541	1,019.33	14/07/2023	68.45			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.7149	1,485.75	31.8041	1,590.21	14/07/2023	104.46			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.7149	534.87	31.7541	571.57	14/07/2023	36.71			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.4147	529.46	32.2938	581.29	14/07/2023	51.82			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.4147	1,470.74	32.3438	1,617.19	14/07/2023	146.46			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.4147	941.27	32.3938	1,036.60	14/07/2023	95.33			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.4647	530.36	32.1939	579.49	14/07/2023	49.13			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.4647	1,473.24	32.2439	1,612.20	14/07/2023	138.96			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.4647	942.87	32.2938	1,033.40	14/07/2023	90.53			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.5148	531.27	32.0939	577.69	14/07/2023	46.42			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.5148	1,475.74	32.1439	1,607.20	14/07/2023	131.46			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.5148	944.47	32.1939	1,030.20	14/07/2023	85.73			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.5648	1,478.24	32.0440	1,602.20	14/07/2023	123.96			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.5648	946.07	32.0939	1,027.00	14/07/2023	80.93			
20/03/2023	NETFIT	NIPPON INDIA MU	116	18		29.6148	533.07	31.8541	573.37	14/07/2023	40.31			
20/03/2023	NETFIT	NIPPON INDIA MU	116	50		29.6148	1,480.74	31.9040	1,595.20	14/07/2023	114.46			
20/03/2023	NETFIT	NIPPON INDIA MU	116	32		29.6148	947.67	31.9540	1,022.53	14/07/2023	74.85			
24/03/2023	NETFIT	NIPPON INDIA MU	112	18		29.1146	524.06	32.3938	583.09	14/07/2023	59.03			
24/03/2023	NETFIT	NIPPON INDIA MU	112	50		29.1146	1,455.73	32.4438	1,622.19	14/07/2023	166.46			
24/03/2023	NETFIT	NIPPON INDIA MU	299	32		29.1146	931.67	38.9705	1,247.06	17/01/2024	315.39			
28/03/2023	NETFIT	NIPPON INDIA MU	295	100		28.9145	2,891.45	38.9705	3,897.05	17/01/2024	1,005.60			
28/03/2023	NETFIT	NIPPON INDIA MU	295	100		29.0145	2,901.45	38.9705	3,897.05	17/01/2024	995.60			
28/03/2023	NETFIT	NIPPON INDIA MU	295	100		29.0645	2,906.45	38.9705	3,897.05	17/01/2024	990.60			
06/04/2023	NETFIT	NIPPON INDIA MU	0	86		30.0115	2,580.99	29.8782	2,569.53	06/04/2023				-11.46
06/04/2023	NETFIT	NIPPON INDIA MU	0	13		30.0115	390.15	30.0400	390.52	06/04/2023				.37
06/04/2023	NETFIT	NIPPON INDIA MU	0	1		30.0115	30.01	30.0368	30.04	06/04/2023				.03
10/04/2023	NETFIT	NIPPON INDIA MU	0	100		30.2000	3,020.00	30.2000	3,020.00	10/04/2023				
11/04/2023	NETFIT	NIPPON INDIA MU	281	100		30.0500	3,005.00	38.9705	3,897.05	17/01/2024	892.05			
11/04/2023	NETFIT	NIPPON INDIA MU	281	100		29.9500	2,995.00	38.9705	3,897.05	17/01/2024	902.05			
11/04/2023	NETFIT	NIPPON INDIA MU	281	168		29.9100	5,024.88	38.9705	6,547.04	17/01/2024	1,522.16			
11/04/2023	NETFIT	NIPPON INDIA MU	281	100		29.8500	2,985.00	38.9705	3,897.05	17/01/2024	912.05			
13/04/2023	NETFIT	NIPPON INDIA MU	0	100		29.5115	2,951.15	29.5900	2,959.00	13/04/2023				7.85
13/04/2023	NETFIT	NIPPON INDIA MU	0	100		29.5115	2,951.15	29.4895	2,948.95	13/04/2023				-2.20
13/04/2023	NETFIT	NIPPON INDIA MU	0	300		29.5115	8,853.45	29.6400	8,892.00	13/04/2023				38.55
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9114	2,791.14	28.2386	2,823.86	17/04/2023				32.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9114	2,791.14	28.1886	2,818.86	17/04/2023				27.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	500		28.0114	14,005.70	27.9886	13,994.30	17/04/2023				-11.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	500		28.0014	14,000.70	27.9886	13,994.30	17/04/2023				-6.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	28.2886	2,828.86	17/04/2023				47.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	28.3386	2,833.86	17/04/2023				52.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9114	2,791.14	28.1386	2,813.86	17/04/2023				22.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	28.3886	2,838.86	17/04/2023				57.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9114	2,791.14	28.0386	2,803.86	17/04/2023				12.72
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9114	2,791.14	28.0886	2,808.86	17/04/2023				17.72
17/04/2023	NETFIT	NIPPON INDIA MU	275	200		27.8239	5,564.78	38.9705	7,794.10	17/01/2024	2,229.32			
17/04/2023	NETFIT	NIPPON INDIA MU	275	400		27.7239	11,089.56	38.9705	15,588.20	17/01/2024	4,498.64			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

17/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.6238	13,811.90							
17/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.7239	2,772.39							
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1314	2,813.14	28.2886	2,828.86	18/04/2023				15.72
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.2314	2,823.14	28.1986	2,819.86	18/04/2023				-3.28
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0314	2,803.14	28.3586	2,835.86	18/04/2023				32.72
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0814	2,808.14	28.3386	2,833.86	18/04/2023				25.72
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1814	2,818.14	28.2386	2,823.86	18/04/2023				5.72
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9740	2,797.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.3242	2,832.42							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.2741	2,827.41							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.2241	2,822.41							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.9240	2,792.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1241	2,812.41							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0740	2,807.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.0240	2,802.40							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8739	2,787.39							
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1741	2,817.41							
20/04/2023	NETFIT	NIPPON INDIA MU	0	80		27.7914	2,223.31	28.0099	2,240.79	20/04/2023				17.48
20/04/2023	NETFIT	NIPPON INDIA MU	0	20		27.7914	555.83	28.0100	560.20	20/04/2023				4.37
20/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	27.6812	2,768.12	20/04/2023				-13.02
21/04/2023	NETFIT	NIPPON INDIA MU	0	98		27.7614	2,720.62	27.8710	2,731.36	21/04/2023				10.74
21/04/2023	NETFIT	NIPPON INDIA MU	0	2		27.7614	55.52	27.9400	55.88	21/04/2023				.36
21/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	27.8710	2,787.10	21/04/2023				5.96
24/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8914	2,789.14	27.9047	2,790.47	24/04/2023				1.33
25/04/2023	NETFIT	NIPPON INDIA MU	0	200		27.9914	5,598.28	28.1386	5,627.72	25/04/2023				29.44
28/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.8114	2,881.14	28.6838	2,868.38	28/04/2023				-12.76
28/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.7614	2,876.14	28.8900	2,889.00	28/04/2023				12.86
02/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.2315	2,923.15	29.1086	2,910.86	02/05/2023				-12.29
23/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.1651	3,016.51							
23/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.1751	12,070.04							
25/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.9915	2,999.15	30.1385	3,013.85	25/05/2023				14.70
29/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.6415	3,064.15	30.9485	3,094.85	29/05/2023				30.70
29/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.5415	3,054.15	30.9485	3,094.85	29/05/2023				40.70
29/05/2023	NETFIT	NIPPON INDIA MU	0	200		30.7515	6,150.30	30.5385	6,107.70	29/05/2023				-42.60
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0415	3,004.15	30.0757	3,007.57	06/06/2023				3.42
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0615	3,006.15	30.0757	3,007.57	06/06/2023				1.42
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9915	2,999.15	30.0757	3,007.57	06/06/2023				8.42
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9115	2,991.15	30.0757	3,007.57	06/06/2023				16.42
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0050	3,000.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1050	3,010.50							
08/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0550	3,005.50							
09/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.8815	2,988.15	29.7385	2,973.85	09/06/2023				-14.30
09/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.7815	2,978.15	29.7385	2,973.85	09/06/2023				-4.30
13/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1601	3,016.01	30.2085	3,020.85	13/06/2023				4.84
13/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.2600	3,026.00	30.2085	3,020.85	13/06/2023				-5.15

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
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								
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.2216	3,122.16	31.3684	3,136.84	05/07/2023				14.68	
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.2216	3,122.16	31.5684	3,156.84	05/07/2023				34.68	
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.2216	3,122.16	31.4684	3,146.84	05/07/2023				24.68	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	32.9384	1,646.92	17/07/2023				16.34	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	33.0383	1,651.92	17/07/2023				21.34	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	33.1383	1,656.92	17/07/2023				26.34	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	32.6384	1,631.92	17/07/2023				1.34	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	32.7384	1,636.92	17/07/2023				6.34	
17/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.6116	1,630.58	32.8384	1,641.92	17/07/2023				11.34	
18/07/2023	NETFIT	NIPPON INDIA MU	0	49		32.9016	1,612.18	32.6785	1,601.25	18/07/2023				-10.93	
18/07/2023	NETFIT	NIPPON INDIA MU	0	1		32.9016	32.90	32.9495	32.95	18/07/2023				.05	
19/07/2023	NETFIT	NIPPON INDIA MU	0	50		32.9516	1,647.58	33.2483	1,662.42	19/07/2023				14.84	
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.3757	1,568.79								
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.4757	1,573.79								
21/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.5758	1,578.79								
24/07/2023	NETFIT	NIPPON INDIA MU	0	50		31.4316	1,571.58	31.7484	1,587.42	24/07/2023				15.84	
07/09/2023	NETFIT	NIPPON INDIA MU	0	50		34.0670	1,703.35								
20/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.0265	3,302.65								
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.5263	3,252.63								
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.5293	1,926.47								
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.0290	1,901.45								
19/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.8894	1,944.47								
21/03/2024	NETFIT	NIPPON INDIA MU	0	50		38.1991	1,909.96								
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.0285	1,851.43								
22/03/2024	NETFIT	NIPPON INDIA MU	0	50		37.5288	1,876.44								
Bought Quantity :		10018		Sold Quantity :		10018		Os Purchase Qty :		3300		Os Sales Qty :			
Bought Amount :		2,94,684.31		Sold Amount :		3,11,124.58		Os Purchase Value :		99,230.05		Os Sales Value :			
Short Term PL :		15,800.97		Long Term PL :				Speculative PL :		639.29		Long Term (Tax)			
ISIN Code :		INF204KB15V2													

08/06/2023	13683	NLC INDIA LTD	0	25	106.0000	99.0150	2,475.38	100.0850	2,502.13	08/06/2023				26.75
08/06/2023	13683	NLC INDIA LTD	0	25	106.0000	100.0150	2,500.38	100.0850	2,502.13	08/06/2023				1.75
13/06/2023	13683	NLC INDIA LTD	30	25	106.0000	99.0000	2,475.00	116.0420	2,901.05	13/07/2023	426.05			
15/06/2023	13683	NLC INDIA LTD	28	25	106.0000	97.0485	2,426.21	116.0420	2,901.05	13/07/2023	474.84			
15/06/2023	13683	NLC INDIA LTD	28	25	106.0000	98.0490	2,451.23	116.0420	2,901.05	13/07/2023	449.83			
04/07/2023	13683	NLC INDIA LTD	9	25	106.0000	107.0000	2,675.00	116.0420	2,901.05	13/07/2023	226.05			
05/07/2023	13683	NLC INDIA LTD	8	25	106.0000	107.0535	2,676.34	116.0420	2,901.05	13/07/2023	224.71			
17/07/2023	13683	NLC INDIA LTD	0	25	106.0000	116.0558	2,901.40	117.8441	2,946.10	17/07/2023				44.71
18/07/2023	13683	NLC INDIA LTD	0	25	106.0000	116.0058	2,900.15	118.0000	2,950.00	18/07/2023				49.86
18/07/2023	13683	NLC INDIA LTD	0	25	106.0000	117.0059	2,925.15	118.0000	2,950.00	18/07/2023				24.85
19/07/2023	13683	NLC INDIA LTD	0	25	106.0000	117.0059	2,925.15	117.6441	2,941.10	19/07/2023				15.96
21/07/2023	13683	NLC INDIA LTD	0	25	106.0000	118.0059	2,950.15	117.7441	2,943.60	21/07/2023				-6.55
21/07/2023	13683	NLC INDIA LTD	0	25	106.0000	117.0059	2,925.15	117.7441	2,943.60	21/07/2023				18.46
24/07/2023	13683	NLC INDIA LTD	0	25	106.0000	118.0059	2,950.15	119.2940	2,982.35	24/07/2023				32.20

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/07/2023	13683	NLC INDIA LTD	67	5	106.0000	118.3091	591.55	134.8825	674.41	29/09/2023	82.87			
24/07/2023	13683	NLC INDIA LTD	67	5	106.0000	118.0590	590.30	134.8825	674.41	29/09/2023	84.12			
24/07/2023	13683	NLC INDIA LTD	67	5	106.0000	117.8089	589.04	134.8825	674.41	29/09/2023	85.37			
24/07/2023	13683	NLC INDIA LTD	67	5	106.0000	118.5593	592.80	134.8825	674.41	29/09/2023	81.62			
25/07/2023	13683	NLC INDIA LTD	66	5	106.0000	119.0095	595.05	134.8825	674.41	29/09/2023	79.37			
25/07/2023	13683	NLC INDIA LTD	66	5	106.0000	118.8094	594.05	134.8825	674.41	29/09/2023	80.37			
25/07/2023	13683	NLC INDIA LTD	66	5	106.0000	118.5593	592.80	134.8825	674.41	29/09/2023	81.62			
25/07/2023	13683	NLC INDIA LTD	66	5	106.0000	118.3091	591.55	134.8825	674.41	29/09/2023	82.87			
25/07/2023	13683	NLC INDIA LTD	66	5	106.0000	119.2096	596.05	134.8825	674.41	29/09/2023	78.36			
26/07/2023	13683	NLC INDIA LTD	65	5	106.0000	117.0585	585.29	134.8825	674.41	29/09/2023	89.12			
26/07/2023	13683	NLC INDIA LTD	65	5	106.0000	116.8084	584.04	134.8825	674.41	29/09/2023	90.37			
26/07/2023	13683	NLC INDIA LTD	65	5	106.0000	117.5588	587.79	134.8825	674.41	29/09/2023	86.62			
26/07/2023	13683	NLC INDIA LTD	65	5	106.0000	117.3086	586.54	134.8825	674.41	29/09/2023	87.87			
27/07/2023	13683	NLC INDIA LTD	0	5	106.0000	116.5058	582.53	118.2441	591.22	27/07/2023				8.69
27/07/2023	13683	NLC INDIA LTD	0	5	106.0000	116.2558	581.28	118.2441	591.22	27/07/2023				9.94
27/07/2023	13683	NLC INDIA LTD	0	5	106.0000	116.0058	580.03	118.2441	591.22	27/07/2023				11.19
02/08/2023	13683	NLC INDIA LTD	58	5	106.0000	116.1080	580.54	134.8825	674.41	29/09/2023	93.87			
02/08/2023	13683	NLC INDIA LTD	58	5	106.0000	115.1075	575.54	134.8825	674.41	29/09/2023	98.88			
03/08/2023	13683	NLC INDIA LTD	57	5	106.0000	115.1075	575.54	134.8825	674.41	29/09/2023	98.88			
10/08/2023	13683	NLC INDIA LTD	50	25	106.0000	128.5643	3,214.11	134.8825	3,372.06	29/09/2023	157.96			
10/08/2023	13683	NLC INDIA LTD	50	25	106.0000	129.5648	3,239.12	134.8825	3,372.06	29/09/2023	132.94			
10/08/2023	13683	NLC INDIA LTD	50	25	106.0000	132.5663	3,314.16	134.8825	3,372.06	29/09/2023	57.91			
10/08/2023	13683	NLC INDIA LTD	50	25	106.0000	131.5658	3,289.15	134.8825	3,372.06	29/09/2023	82.92			
10/08/2023	13683	NLC INDIA LTD	50	25	106.0000	130.5653	3,264.13	134.8825	3,372.06	29/09/2023	107.93			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	131.5157	657.58	134.8825	674.41	29/09/2023	16.83			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	131.0155	655.08	134.8825	674.41	29/09/2023	19.34			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	130.5152	652.58	134.8825	674.41	29/09/2023	21.84			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	129.0145	645.07	134.8825	674.41	29/09/2023	29.34			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	129.5147	647.57	134.8825	674.41	29/09/2023	26.84			
14/08/2023	13683	NLC INDIA LTD	46	5	106.0000	130.0150	650.08	134.8825	674.41	29/09/2023	24.34			
16/08/2023	13683	NLC INDIA LTD	0	5	106.0000	127.5064	637.53	129.7435	648.72	16/08/2023				11.19
16/08/2023	13683	NLC INDIA LTD	0	5	106.0000	128.4064	642.03	129.7435	648.72	16/08/2023				6.69
16/08/2023	13683	NLC INDIA LTD	0	5	106.0000	128.0064	640.03	129.7435	648.72	16/08/2023				8.69
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	129.0645	645.32	134.8825	674.41	29/09/2023	29.09			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	128.5643	642.82	134.8825	674.41	29/09/2023	31.59			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	128.0640	640.32	134.8825	674.41	29/09/2023	34.09			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	127.5638	637.82	134.8825	674.41	29/09/2023	36.59			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	127.0635	635.32	134.8825	674.41	29/09/2023	39.10			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	126.5633	632.82	134.8825	674.41	29/09/2023	41.60			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	126.0630	630.32	134.8825	674.41	29/09/2023	44.10			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	125.5628	627.81	134.8825	674.41	29/09/2023	46.60			
17/08/2023	13683	NLC INDIA LTD	43	5	106.0000	125.0625	625.31	134.8825	674.41	29/09/2023	49.10			
17/08/2023	13683	NLC INDIA LTD	43	20	106.0000	125.3126	2,506.25	134.8825	2,697.65	29/09/2023	191.40			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	126.0630	630.32	134.8825	674.41	29/09/2023	44.10			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	121.5608	607.80	134.8825	674.41	29/09/2023	66.61			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	125.5628	627.81	134.8825	674.41	29/09/2023	46.60			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	125.0625	625.31	134.8825	674.41	29/09/2023	49.10			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	124.5623	622.81	134.8825	674.41	29/09/2023	51.60			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	124.0620	620.31	134.8825	674.41	29/09/2023	54.10			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	120.0600	600.30	134.8825	674.41	29/09/2023	74.11			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	120.5603	602.80	134.8825	674.41	29/09/2023	71.61			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	121.0605	605.30	134.8825	674.41	29/09/2023	69.11			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	122.0610	610.31	134.8825	674.41	29/09/2023	64.11			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	122.5613	612.81	134.8825	674.41	29/09/2023	61.61			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	123.0615	615.31	134.8825	674.41	29/09/2023	59.11			
18/08/2023	13683	NLC INDIA LTD	42	5	106.0000	123.5618	617.81	134.8825	674.41	29/09/2023	56.60			
30/08/2023	13683	NLC INDIA LTD	30	5	106.0000	129.8149	649.07	134.8825	674.41	29/09/2023	25.34			
30/08/2023	13683	NLC INDIA LTD	30	5	106.0000	129.3146	646.57	134.8825	674.41	29/09/2023	27.84			
30/08/2023	13683	NLC INDIA LTD	30	5	106.0000	128.8144	644.07	134.8825	674.41	29/09/2023	30.34			
30/08/2023	13683	NLC INDIA LTD	30	5	106.0000	128.3141	641.57	134.8825	674.41	29/09/2023	32.84			
31/08/2023	13683	NLC INDIA LTD	0	5	106.0000	127.5064	637.53	130.9935	654.97	31/08/2023				17.44
01/09/2023	13683	NLC INDIA LTD	0	5	106.0000	127.0064	635.03	133.9933	669.97	01/09/2023				34.93
06/09/2023	13683	NLC INDIA LTD	23	5	106.0000	140.5703	702.85	134.8825	674.41	29/09/2023	-28.44			
06/09/2023	13683	NLC INDIA LTD	23	5	106.0000	141.5708	707.85	134.8825	674.41	29/09/2023	-33.44			
06/09/2023	13683	NLC INDIA LTD	23	5	106.0000	139.5698	697.85	134.8825	674.41	29/09/2023	-23.44			
12/09/2023	13683	NLC INDIA LTD	17	100	106.0000	131.0655	13,106.55	134.8825	13,488.25	29/09/2023	381.70			
12/09/2023	13683	NLC INDIA LTD	17	25	106.0000	129.0645	3,226.61	134.8825	3,372.06	29/09/2023	145.45			
12/09/2023	13683	NLC INDIA LTD	17	25	106.0000	127.0635	3,176.59	134.8825	3,372.06	29/09/2023	195.48			
12/09/2023	13683	NLC INDIA LTD	17	25	106.0000	126.0630	3,151.58	134.8825	3,372.06	29/09/2023	220.49			
12/09/2023	13683	NLC INDIA LTD	17	25	106.0000	128.0640	3,201.60	134.8825	3,372.06	29/09/2023	170.46			
14/09/2023	13683	NLC INDIA LTD	0	50	106.0000	134.5067	6,725.34	134.9933	6,749.67	14/09/2023				24.33
22/09/2023	13683	NLC INDIA LTD	0	10	106.0000	126.5063	1,265.06	128.9936	1,289.94	22/09/2023				24.87
03/10/2023	13683	NLC INDIA LTD	27	100	106.0000	132.0160	13,201.60	135.5322	13,553.22	30/10/2023	351.62			
03/10/2023	13683	NLC INDIA LTD	27	25	106.0000	133.0665	3,326.66	135.5322	3,388.31	30/10/2023	61.64			
03/10/2023	13683	NLC INDIA LTD	27	50	106.0000	132.0660	6,603.30	135.5322	6,776.61	30/10/2023	173.31			
03/10/2023	13683	NLC INDIA LTD	27	25	106.0000	134.0670	3,351.68	135.5322	3,388.31	30/10/2023	36.63			
04/10/2023	13683	NLC INDIA LTD	26	25	106.0000	131.0655	3,276.64	135.5322	3,388.31	30/10/2023	111.67			
04/10/2023	13683	NLC INDIA LTD	26	25	106.0000	130.0650	3,251.63	135.5322	3,388.31	30/10/2023	136.68			
04/10/2023	13683	NLC INDIA LTD	26	25	106.0000	129.0645	3,226.61	135.5322	3,388.31	30/10/2023	161.69			
09/10/2023	13683	NLC INDIA LTD	0	25	106.0000	135.0068	3,375.17	138.9931	3,474.83	09/10/2023				99.66
09/10/2023	13683	NLC INDIA LTD	0	25	106.0000	136.0068	3,400.17	138.9931	3,474.83	09/10/2023				74.66
09/10/2023	13683	NLC INDIA LTD	0	25	106.0000	134.0067	3,350.17	138.9931	3,474.83	09/10/2023				124.66
09/10/2023	13683	NLC INDIA LTD	21	25	106.0000	138.0690	3,451.73	135.5322	3,388.31	30/10/2023	-63.42			
09/10/2023	13683	NLC INDIA LTD	21	50	106.0000	137.0685	6,853.43	135.5322	6,776.61	30/10/2023	-76.82			
09/10/2023	13683	NLC INDIA LTD	21	25	106.0000	136.0680	3,401.70	135.5322	3,388.31	30/10/2023	-13.40			
11/10/2023	13683	NLC INDIA LTD	19	25	106.0000	138.0690	3,451.73	135.5322	3,388.31	30/10/2023	-63.42			
11/10/2023	13683	NLC INDIA LTD	19	25	106.0000	137.0685	3,426.71	135.5322	3,388.31	30/10/2023	-38.41			
11/10/2023	13683	NLC INDIA LTD	19	25	106.0000	136.0680	3,401.70	135.5322	3,388.31	30/10/2023	-13.40			
13/10/2023	13683	NLC INDIA LTD	0	25	106.0000	137.0069	3,425.17	138.4931	3,462.33	13/10/2023				37.16
13/10/2023	13683	NLC INDIA LTD	0	25	106.0000	137.7569	3,443.92	138.4931	3,462.33	13/10/2023				18.41

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
16/10/2023	13683	NLC INDIA LTD	14	25	106.0000	136.0680	3,401.70	135.5322	3,388.31	30/10/2023	-13.40			
16/10/2023	13683	NLC INDIA LTD	14	25	106.0000	137.0685	3,426.71	135.5322	3,388.31	30/10/2023	-38.41			
16/10/2023	13683	NLC INDIA LTD	14	75	106.0000	135.6178	10,171.34	135.5322	10,164.92	30/10/2023	-6.42			
16/10/2023	13683	NLC INDIA LTD	14	25	106.0000	135.0675	3,376.69	135.5322	3,388.31	30/10/2023	11.62			
18/10/2023	13683	NLC INDIA LTD	12	25	106.0000	133.0665	3,326.66	135.5322	3,388.31	30/10/2023	61.64			
18/10/2023	13683	NLC INDIA LTD	12	25	106.0000	134.0670	3,351.68	135.5322	3,388.31	30/10/2023	36.63			
18/10/2023	13683	NLC INDIA LTD	12	25	106.0000	132.0660	3,301.65	135.5322	3,388.31	30/10/2023	86.66			
20/10/2023	13683	NLC INDIA LTD	10	25	106.0000	133.0665	3,326.66	135.5322	3,388.31	30/10/2023	61.64			
23/10/2023	13683	NLC INDIA LTD	7	25	106.0000	131.0655	3,276.64	135.5322	3,388.31	30/10/2023	111.67			
23/10/2023	13683	NLC INDIA LTD	7	25	106.0000	130.0650	3,251.63	135.5322	3,388.31	30/10/2023	136.68			
23/10/2023	13683	NLC INDIA LTD	7	25	106.0000	129.0645	3,226.61	135.5322	3,388.31	30/10/2023	161.69			
23/10/2023	13683	NLC INDIA LTD	7	25	106.0000	128.1641	3,204.10	135.5322	3,388.31	30/10/2023	184.20			
25/10/2023	13683	NLC INDIA LTD	0	25	106.0000	123.0062	3,075.16	122.2439	3,056.10	25/10/2023				-19.06
25/10/2023	13683	NLC INDIA LTD	0	25	106.0000	122.0061	3,050.15	122.2439	3,056.10	25/10/2023				5.95
25/10/2023	13683	NLC INDIA LTD	0	25	106.0000	121.0061	3,025.15	126.4937	3,162.34	25/10/2023				137.19
25/10/2023	13683	NLC INDIA LTD	5	15	106.0000	124.0620	1,860.93	135.5322	2,032.98	30/10/2023	172.05			
25/10/2023	13683	NLC INDIA LTD	5	10	106.0000	124.0620	1,240.62	135.9320	1,359.32	30/10/2023	118.70			
25/10/2023	13683	NLC INDIA LTD	5	25	106.0000	125.0625	3,126.56	135.5322	3,388.31	30/10/2023	261.74			
26/10/2023	13683	NLC INDIA LTD	0	25	106.0000	117.0059	2,925.15	119.6440	2,991.10	26/10/2023				65.95
26/10/2023	13683	NLC INDIA LTD	0	25	106.0000	119.0060	2,975.15	119.6440	2,991.10	26/10/2023				15.95
30/10/2023	13683	NLC INDIA LTD	0	10	106.0000	133.0067	1,330.07	135.5932	1,355.93	30/10/2023				25.87
31/10/2023	13683	NLC INDIA LTD	0	100	106.0000	133.0067	13,300.67	133.9933	13,399.33	31/10/2023				98.66
31/10/2023	13683	NLC INDIA LTD	30	100	106.0000	135.0675	13,506.75	170.2648	17,026.48	30/11/2023	3,519.73			
31/10/2023	13683	NLC INDIA LTD	30	100	106.0000	134.0670	13,406.70	170.2648	17,026.48	30/11/2023	3,619.78			
01/11/2023	13683	NLC INDIA LTD	0	50	106.0000	132.0066	6,600.33	135.0432	6,752.16	01/11/2023				151.83
01/11/2023	13683	NLC INDIA LTD	0	50	106.0000	133.0067	6,650.34	134.9433	6,747.17	01/11/2023				96.83
01/11/2023	13683	NLC INDIA LTD	0	50	106.0000	133.0067	6,650.34	134.0433	6,702.17	01/11/2023				51.83
01/11/2023	13683	NLC INDIA LTD	0	50	106.0000	132.0066	6,600.33	135.4432	6,772.16	01/11/2023				171.83
03/11/2023	13683	NLC INDIA LTD	0	25	106.0000	140.0070	3,500.18	140.6430	3,516.08	03/11/2023				15.90
03/11/2023	13683	NLC INDIA LTD	0	25	106.0000	139.0070	3,475.18	140.6430	3,516.08	03/11/2023				40.90
03/11/2023	13683	NLC INDIA LTD	0	25	106.0000	141.0071	3,525.18	140.6430	3,516.08	03/11/2023				-9.10
06/11/2023	13683	NLC INDIA LTD	0	25	106.0000	139.0070	3,475.18	141.9929	3,549.82	06/11/2023				74.65
24/11/2023	13683	NLC INDIA LTD	0	25	106.0000	162.9581	4,073.95	166.9417	4,173.54	24/11/2023				99.59
01/12/2023	13683	NLC INDIA LTD	20	10	106.0000	170.0850	1,700.85	199.4900	1,994.90	21/12/2023	294.05			
05/12/2023	13683	NLC INDIA LTD	0	25	106.0000	181.0091	4,525.23	181.9909	4,549.77	05/12/2023				24.55
05/12/2023	13683	NLC INDIA LTD	0	25	106.0000	180.0090	4,500.23	181.9909	4,549.77	05/12/2023				49.55
05/12/2023	13683	NLC INDIA LTD	0	25	106.0000	179.0090	4,475.23	181.9909	4,549.77	05/12/2023				74.55
06/12/2023	13683	NLC INDIA LTD	0	25	106.0000	181.8591	4,546.48	186.4907	4,662.27	06/12/2023				115.79
06/12/2023	13683	NLC INDIA LTD	0	25	106.0000	183.0092	4,575.23	183.9908	4,599.77	06/12/2023				24.54
07/12/2023	13683	NLC INDIA LTD	0	10	106.0000	181.0091	1,810.09	185.9907	1,859.91	07/12/2023				49.82
07/12/2023	13683	NLC INDIA LTD	0	10	106.0000	182.0091	1,820.09	185.9907	1,859.91	07/12/2023				39.82
07/12/2023	13683	NLC INDIA LTD	0	5	106.0000	183.0092	915.05	182.9909	914.95	07/12/2023				-.09
07/12/2023	13683	NLC INDIA LTD	0	5	106.0000	183.0092	915.05	185.9907	929.95	07/12/2023				14.91
07/12/2023	13683	NLC INDIA LTD	0	25	106.0000	185.0093	4,625.23	182.9909	4,574.77	07/12/2023				-50.46
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	182.0091	4,550.23	182.9909	4,574.77	08/12/2023				24.55

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
08/12/2023	13683	NLC INDIA LTD	0	2	106.0000	182.3591	364.72	182.9909	365.98	08/12/2023				1.26
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	183.0092	4,575.23	182.9909	4,574.77	08/12/2023				-46
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	184.0092	4,600.23	182.9909	4,574.77	08/12/2023				-25.46
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	178.0089	4,450.22	182.9909	4,574.77	08/12/2023				124.55
08/12/2023	13683	NLC INDIA LTD	0	23	106.0000	186.0093	4,278.21	182.9909	4,208.79	08/12/2023				-69.42
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	181.0091	4,525.23	182.9909	4,574.77	08/12/2023				49.55
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	180.0090	4,500.23	182.9909	4,574.77	08/12/2023				74.55
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	179.0090	4,475.23	182.9909	4,574.77	08/12/2023				99.55
08/12/2023	13683	NLC INDIA LTD	0	25	106.0000	185.0093	4,625.23	182.9909	4,574.77	08/12/2023				-50.46
08/12/2023	13683	NLC INDIA LTD	13	2	106.0000	186.0930	372.19	199.4900	398.98	21/12/2023	26.79			
11/12/2023	13683	NLC INDIA LTD	0	25	106.0000	181.0091	4,525.23	182.9909	4,574.77	11/12/2023				49.55
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	190.0095	4,750.24	189.9905	4,749.76	12/12/2023				-48
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	191.0096	4,775.24	189.9905	4,749.76	12/12/2023				-25.48
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	188.0094	4,700.24	189.9905	4,749.76	12/12/2023				49.53
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	187.0094	4,675.24	189.9905	4,749.76	12/12/2023				74.53
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	186.0093	4,650.23	189.9905	4,749.76	12/12/2023				99.53
12/12/2023	13683	NLC INDIA LTD	0	25	106.0000	189.0095	4,725.24	189.9905	4,749.76	12/12/2023				24.53
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	211.1055	2,111.06	199.4900	1,994.90	21/12/2023	-116.16			
14/12/2023	13683	NLC INDIA LTD	7	2	106.0000	210.6053	421.21	205.8970	411.79	21/12/2023	-9.42			
14/12/2023	13683	NLC INDIA LTD	7	8	106.0000	210.6053	1,684.84	199.4900	1,595.92	21/12/2023	-88.92			
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	210.1050	2,101.05	205.8970	2,058.97	21/12/2023	-42.08			
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	209.6048	2,096.05	205.8970	2,058.97	21/12/2023	-37.08			
14/12/2023	13683	NLC INDIA LTD	7	7	106.0000	209.1045	1,463.73	206.8965	1,448.28	21/12/2023	-15.46			
14/12/2023	13683	NLC INDIA LTD	7	3	106.0000	209.1045	627.31	205.8970	617.69	21/12/2023	-9.62			
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	208.6043	2,086.04	206.8965	2,068.97	21/12/2023	-17.08			
14/12/2023	13683	NLC INDIA LTD	7	2	106.0000	208.1040	416.21	207.8960	415.79	21/12/2023	-42			
14/12/2023	13683	NLC INDIA LTD	7	8	106.0000	208.1040	1,664.83	206.8965	1,655.17	21/12/2023	-9.66			
14/12/2023	13683	NLC INDIA LTD	7	7	106.0000	206.6033	1,446.22	208.8955	1,462.27	21/12/2023	16.05			
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	207.1035	2,071.04	207.8960	2,078.96	21/12/2023	7.93			
14/12/2023	13683	NLC INDIA LTD	7	10	106.0000	207.6038	2,076.04	207.8960	2,078.96	21/12/2023	2.92			
14/12/2023	13683	NLC INDIA LTD	7	3	106.0000	206.6033	619.81	207.8960	623.69	21/12/2023	3.88			
15/12/2023	13683	NLC INDIA LTD	0	10	106.0000	205.0103	2,050.10	206.9897	2,069.90	15/12/2023				19.79
15/12/2023	13683	NLC INDIA LTD	0	10	106.0000	204.0102	2,040.10	206.9897	2,069.90	15/12/2023				29.80
15/12/2023	13683	NLC INDIA LTD	0	10	106.0000	206.0103	2,060.10	206.9897	2,069.90	15/12/2023				9.79
15/12/2023	13683	NLC INDIA LTD	0	8	106.0000	207.0104	1,656.08	206.9897	1,655.92	15/12/2023				-17
18/12/2023	13683	NLC INDIA LTD	3	8	106.0000	201.1005	1,608.80	208.8955	1,671.16	21/12/2023	62.36			
18/12/2023	13683	NLC INDIA LTD	3	2	106.0000	201.1005	402.20	209.8950	419.79	21/12/2023	17.59			
18/12/2023	13683	NLC INDIA LTD	3	10	106.0000	202.1010	2,021.01	208.8955	2,088.96	21/12/2023	67.95			
19/12/2023	13683	NLC INDIA LTD	0	8	106.0000	201.5101	1,612.08	205.9897	1,647.92	19/12/2023				35.84
19/12/2023	13683	NLC INDIA LTD	0	8	106.0000	202.0101	1,616.08	204.8898	1,639.12	19/12/2023				23.04
20/12/2023	13683	NLC INDIA LTD	1	18	106.0000	214.1070	3,853.93	209.8950	3,778.11	21/12/2023	-75.82			
20/12/2023	13683	NLC INDIA LTD	21	7	106.0000	210.1550	1,471.09	230.3848	1,612.69	10/01/2024	141.61			
20/12/2023	13683	NLC INDIA LTD	21	7	106.0000	211.1555	1,478.09	222.8885	1,560.22	10/01/2024	82.13			
20/12/2023	13683	NLC INDIA LTD	21	18	106.0000	212.1560	3,818.81	220.8895	3,976.01	10/01/2024	157.20			
20/12/2023	13683	NLC INDIA LTD	21	25	106.0000	199.0995	4,977.49	230.8345	5,770.86	10/01/2024	793.38			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/12/2023	13683	NLC INDIA LTD	21	7	106.0000	212.1560	1,485.09	221.8890	1,553.22	10/01/2024	68.13			
20/12/2023	13683	NLC INDIA LTD	21	18	106.0000	213.1565	3,836.82	219.9890	3,959.80	10/01/2024	122.99			
20/12/2023	13683	NLC INDIA LTD	21	7	106.0000	213.1565	1,492.10	220.8895	1,546.23	10/01/2024	54.13			
20/12/2023	13683	NLC INDIA LTD	21	7	106.0000	214.1070	1,498.75	219.9890	1,539.92	10/01/2024	41.17			
20/12/2023	13683	NLC INDIA LTD	21	18	106.0000	211.1555	3,800.80	221.8890	3,994.00	10/01/2024	193.20			
20/12/2023	13683	NLC INDIA LTD	21	18	106.0000	210.1550	3,782.79	222.8885	4,011.99	10/01/2024	229.20			
20/12/2023	13683	NLC INDIA LTD	21	25	106.0000	209.1545	5,228.86	230.3848	5,759.62	10/01/2024	530.76			
20/12/2023	13683	NLC INDIA LTD	21	18	106.0000	206.1030	3,709.85	230.3848	4,146.93	10/01/2024	437.07			
20/12/2023	13683	NLC INDIA LTD	21	25	106.0000	204.1020	5,102.55	230.3848	5,759.62	10/01/2024	657.07			
21/12/2023	13683	NLC INDIA LTD	0	5	106.0000	196.0098	980.05	210.8945	1,054.47	21/12/2023				74.42
21/12/2023	13683	NLC INDIA LTD	0	5	106.0000	196.0098	980.05	209.8950	1,049.48	21/12/2023				69.43
21/12/2023	13683	NLC INDIA LTD	0	10	106.0000	194.0097	1,940.10	210.8945	2,108.95	21/12/2023				168.85
21/12/2023	13683	NLC INDIA LTD	0	10	106.0000	195.0098	1,950.10	210.8945	2,108.95	21/12/2023				158.85
01/01/2024	13683	NLC INDIA LTD	10	25	106.0000	249.1245	6,228.11	232.8835	5,822.09	11/01/2024	-406.03			
01/01/2024	13683	NLC INDIA LTD	10	25	106.0000	250.1250	6,253.13	232.4837	5,812.09	11/01/2024	-441.03			
01/01/2024	13683	NLC INDIA LTD	10	25	106.0000	251.1255	6,278.14	232.4837	5,812.09	11/01/2024	-466.05			
02/01/2024	13683	NLC INDIA LTD	0	25	106.0000	240.0120	6,000.30	244.9878	6,124.70	02/01/2024				124.40
02/01/2024	13683	NLC INDIA LTD	0	25	106.0000	239.0120	5,975.30	247.9876	6,199.69	02/01/2024				224.39
02/01/2024	13683	NLC INDIA LTD	0	25	106.0000	241.0121	6,025.30	239.8380	5,995.95	02/01/2024				-29.35
02/01/2024	13683	NLC INDIA LTD	9	25	106.0000	242.1210	6,053.03	237.8810	5,947.03	11/01/2024	-106.00			
02/01/2024	13683	NLC INDIA LTD	9	25	106.0000	246.1230	6,153.08	233.8830	5,847.08	11/01/2024	-306.00			
02/01/2024	13683	NLC INDIA LTD	9	25	106.0000	245.1225	6,128.06	234.8825	5,872.06	11/01/2024	-256.00			
02/01/2024	13683	NLC INDIA LTD	9	25	106.0000	244.1220	6,103.05	235.8820	5,897.05	11/01/2024	-206.00			
02/01/2024	13683	NLC INDIA LTD	9	25	106.0000	243.1215	6,078.04	236.8815	5,922.04	11/01/2024	-156.00			
03/01/2024	13683	NLC INDIA LTD	21	25	106.0000	237.1185	5,927.96	230.5885	5,764.71	24/01/2024	-163.25			
03/01/2024	13683	NLC INDIA LTD	21	25	106.0000	238.1190	5,952.98	229.9885	5,749.71	24/01/2024	-203.26			
03/01/2024	13683	NLC INDIA LTD	21	25	106.0000	236.1180	5,902.95	230.9385	5,773.46	24/01/2024	-129.49			
03/01/2024	13683	NLC INDIA LTD	21	25	106.0000	235.1175	5,877.94	231.8340	5,795.85	24/01/2024	-82.09			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	233.1165	5,827.91	247.8760	6,196.90	29/01/2024	368.99			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	229.1145	5,727.86	249.8750	6,246.88	29/01/2024	519.01			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	230.1150	5,752.88	249.3753	6,234.38	29/01/2024	481.51			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	231.1155	5,777.89	248.8755	6,221.89	29/01/2024	444.00			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	232.1160	5,802.90	248.3758	6,209.40	29/01/2024	406.50			
03/01/2024	13683	NLC INDIA LTD	26	25	106.0000	234.1170	5,852.93	247.3763	6,184.41	29/01/2024	331.48			
05/01/2024	13683	NLC INDIA LTD	24	25	106.0000	228.9644	5,724.11	250.8745	6,271.86	29/01/2024	547.75			
05/01/2024	13683	NLC INDIA LTD	24	25	106.0000	228.1140	5,702.85	251.8740	6,296.85	29/01/2024	594.00			
05/01/2024	13683	NLC INDIA LTD	24	25	106.0000	226.1130	5,652.83	253.8730	6,346.83	29/01/2024	694.00			
05/01/2024	13683	NLC INDIA LTD	24	25	106.0000	227.1135	5,677.84	252.8735	6,321.84	29/01/2024	644.00			
05/01/2024	13683	NLC INDIA LTD	34	25	106.0000	225.1125	5,627.81	263.8680	6,596.70	08/02/2024	968.89			
05/01/2024	13683	NLC INDIA LTD	34	25	106.0000	224.1120	5,602.80	264.8675	6,621.69	08/02/2024	1,018.89			
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	220.0110	5,500.28	220.9890	5,524.73	08/01/2024				24.45
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	222.0111	5,550.28	220.9890	5,524.73	08/01/2024				-25.55
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	219.0110	5,475.28	220.9890	5,524.73	08/01/2024				49.45
09/01/2024	13683	NLC INDIA LTD	30	25	106.0000	216.1080	5,402.70	266.3168	6,657.92	08/02/2024	1,255.22			
09/01/2024	13683	NLC INDIA LTD	30	25	106.0000	218.1090	5,452.73	266.3168	6,657.92	08/02/2024	1,205.20			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/01/2024	13683	NLC INDIA LTD	30	25	106.0000	219.1095	5,477.74	265.8670	6,646.68	08/02/2024	1,168.94			
09/01/2024	13683	NLC INDIA LTD	30	25	106.0000	217.1085	5,427.71	266.3168	6,657.92	08/02/2024	1,230.21			
10/01/2024	13683	NLC INDIA LTD	0	25	106.0000	214.0107	5,350.27	230.3848	5,759.62	10/01/2024				409.35
15/01/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	229.9885	2,299.89	15/01/2024				29.77
15/01/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	229.9885	2,299.89	15/01/2024				19.77
16/01/2024	13683	NLC INDIA LTD	0	10	106.0000	226.0113	2,260.11	227.1386	2,271.39	16/01/2024				11.27
16/01/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	227.1386	2,271.39	16/01/2024				1.27
16/01/2024	13683	NLC INDIA LTD	0	10	106.0000	229.0115	2,290.12	227.1386	2,271.39	16/01/2024				-18.73
16/01/2024	13683	NLC INDIA LTD	0	10	106.0000	229.7615	2,297.62	227.1386	2,271.39	16/01/2024				-26.23
16/01/2024	13683	NLC INDIA LTD	0	10	106.0000	228.0114	2,280.11	227.1386	2,271.39	16/01/2024				-8.73
16/01/2024	13683	NLC INDIA LTD	0	25	106.0000	225.0113	5,625.28	227.1386	5,678.47	16/01/2024				53.18
17/01/2024	13683	NLC INDIA LTD	0	20	106.0000	224.0112	4,480.22	226.2387	4,524.77	17/01/2024				44.55
17/01/2024	13683	NLC INDIA LTD	0	10	106.0000	223.0112	2,230.11	226.2387	2,262.39	17/01/2024				32.28
18/01/2024	13683	NLC INDIA LTD	0	10	106.0000	226.0113	2,260.11	227.4886	2,274.89	18/01/2024				14.77
18/01/2024	13683	NLC INDIA LTD	0	10	106.0000	227.0114	2,270.11	227.4886	2,274.89	18/01/2024				4.77
20/01/2024	13683	NLC INDIA LTD	0	100	106.0000	244.0122	24,401.22	249.9875	24,998.75	20/01/2024				597.53
23/01/2024	13683	NLC INDIA LTD	16	25	106.0000	237.0685	5,926.71	266.8665	6,671.66	08/02/2024	744.95			
23/01/2024	13683	NLC INDIA LTD	16	25	106.0000	233.1165	5,827.91	267.8660	6,696.65	08/02/2024	868.74			
23/01/2024	13683	NLC INDIA LTD	16	25	106.0000	231.1155	5,777.89	268.8655	6,721.64	08/02/2024	943.75			
23/01/2024	13683	NLC INDIA LTD	21	5	106.0000	223.8119	1,119.06	239.8800	1,199.40	13/02/2024	80.34			
23/01/2024	13683	NLC INDIA LTD	21	60	106.0000	223.8119	13,428.71	234.8825	14,092.95	13/02/2024	664.24			
23/01/2024	13683	NLC INDIA LTD	21	20	106.0000	223.8119	4,476.24	225.0387	4,500.77	13/02/2024	24.54			
23/01/2024	13683	NLC INDIA LTD	21	15	106.0000	223.8119	3,357.18	220.9890	3,314.84	13/02/2024	-42.34			
23/01/2024	13683	NLC INDIA LTD	21	25	106.0000	228.1140	5,702.85	220.9890	5,524.73	13/02/2024	-178.13			
24/01/2024	13683	NLC INDIA LTD	0	25	106.0000	229.0615	5,726.54	232.8335	5,820.84	24/01/2024				94.30
24/01/2024	13683	NLC INDIA LTD	0	25	106.0000	228.0614	5,701.54	234.8325	5,870.81	24/01/2024				169.28
24/01/2024	13683	NLC INDIA LTD	0	25	106.0000	228.0614	5,701.54	233.8330	5,845.83	24/01/2024				144.29
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	239.7620	5,994.05	244.9378	6,123.45	25/01/2024				129.40
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	239.7620	5,994.05	243.9378	6,098.45	25/01/2024				104.40
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	242.0621	6,051.55	243.5878	6,089.70	25/01/2024				38.14
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	243.0622	6,076.56	243.3878	6,084.70	25/01/2024				8.14
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	239.7620	5,994.05	245.9377	6,148.44	25/01/2024				154.39
25/01/2024	13683	NLC INDIA LTD	0	25	106.0000	239.7620	5,994.05	246.9377	6,173.44	25/01/2024				179.39
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	259.9870	6,499.68	30/01/2024				124.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	260.9870	6,524.68	30/01/2024				149.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	256.1872	6,404.68	30/01/2024				4.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	258.9871	6,474.68	30/01/2024				99.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	257.9871	6,449.68	30/01/2024				74.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	256.9872	6,424.68	30/01/2024				49.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	261.9869	6,549.67	30/01/2024				186.86
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.0127	6,350.32	261.9869	6,549.67	30/01/2024				199.36
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	260.9870	6,524.68	30/01/2024				161.86
30/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.0127	6,350.32	262.9869	6,574.67	30/01/2024				224.36
31/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	257.9871	6,449.68	31/01/2024				86.86
31/01/2024	13683	NLC INDIA LTD	0	35	106.0000	254.5127	8,907.94	258.9871	9,064.55	31/01/2024				156.60

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
31/01/2024	13683	NLC INDIA LTD	0	10	106.0000	254.0127	2,540.13	261.9869	2,619.87	31/01/2024				79.74
31/01/2024	13683	NLC INDIA LTD	0	15	106.0000	254.5127	3,817.69	261.9869	3,929.80	31/01/2024				112.11
31/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	256.9872	6,424.68	31/01/2024				61.86
31/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	259.9870	6,499.68	31/01/2024				136.86
31/01/2024	13683	NLC INDIA LTD	0	25	106.0000	254.5127	6,362.82	260.9870	6,524.68	31/01/2024				161.86
01/02/2024	13683	NLC INDIA LTD	0	10	106.0000	253.0127	2,530.13	255.9872	2,559.87	01/02/2024				29.75
01/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.0126	2,520.13	255.9872	2,559.87	01/02/2024				39.75
01/02/2024	13683	NLC INDIA LTD	0	10	106.0000	255.0128	2,550.13	255.9872	2,559.87	01/02/2024				9.74
01/02/2024	13683	NLC INDIA LTD	0	10	106.0000	254.0127	2,540.13	255.9872	2,559.87	01/02/2024				19.75
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	286.9857	7,174.64	06/02/2024				174.29
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	287.9856	7,199.64	06/02/2024				199.29
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	288.9856	7,224.64	06/02/2024				224.29
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	285.9857	7,149.64	06/02/2024				149.29
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	284.9858	7,124.65	06/02/2024				124.30
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	283.9858	7,099.65	06/02/2024				99.30
06/02/2024	13683	NLC INDIA LTD	0	25	106.0000	280.0140	7,000.35	282.9859	7,074.65	06/02/2024				74.30
06/02/2024	13683	NLC INDIA LTD	0	50	106.0000	280.0140	14,000.70	281.9859	14,099.30	06/02/2024				98.60
07/02/2024	13683	NLC INDIA LTD	0	25	106.0000	256.0128	6,400.32	277.4861	6,937.15	07/02/2024				536.83
07/02/2024	13683	NLC INDIA LTD	6	25	106.0000	270.1350	6,753.38	244.8775	6,121.94	13/02/2024	-631.44			
07/02/2024	13683	NLC INDIA LTD	6	20	106.0000	271.1355	5,422.71	239.8800	4,797.60	13/02/2024	-625.11			
07/02/2024	13683	NLC INDIA LTD	6	5	106.0000	271.1355	1,355.68	244.8775	1,224.39	13/02/2024	-131.29			
07/02/2024	13683	NLC INDIA LTD	6	25	106.0000	272.8864	6,822.16	239.8800	5,997.00	13/02/2024	-825.16			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	267.1335	1,335.67	247.8760	1,239.38	15/02/2024	-96.29			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	268.1340	1,340.67	246.8765	1,234.38	15/02/2024	-106.29			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	269.1345	2,691.35	244.8775	2,448.78	15/02/2024	-242.57			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	269.1345	2,691.35	245.8770	2,458.77	15/02/2024	-232.58			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	269.1345	1,345.67	246.8765	1,234.38	15/02/2024	-111.29			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	261.1305	2,611.31	254.8725	2,548.73	15/02/2024	-62.58			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	261.1305	2,611.31	255.1724	2,551.72	15/02/2024	-59.58			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	261.1305	1,305.65	255.8720	1,279.36	15/02/2024	-26.29			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	262.1310	1,310.66	251.8740	1,259.37	15/02/2024	-51.29			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	262.1310	2,621.31	252.8735	2,528.74	15/02/2024	-92.58			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	262.1310	2,621.31	253.8730	2,538.73	15/02/2024	-82.58			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	263.1315	2,631.32	249.8750	2,498.75	15/02/2024	-132.57			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	263.1315	2,631.32	250.8745	2,508.75	15/02/2024	-122.57			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	263.1315	1,315.66	251.8740	1,259.37	15/02/2024	-56.29			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	264.1320	1,320.66	248.8755	1,244.38	15/02/2024	-76.28			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	265.1325	1,325.66	248.8755	1,244.38	15/02/2024	-81.29			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	266.1330	1,330.67	247.8760	1,239.38	15/02/2024	-91.29			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	259.1295	2,591.30	258.8705	2,588.71	15/02/2024	-2.59			
07/02/2024	13683	NLC INDIA LTD	8	5	106.0000	260.1300	1,300.65	255.8720	1,279.36	15/02/2024	-21.29			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	260.1300	2,601.30	256.8715	2,568.72	15/02/2024	-32.59			
07/02/2024	13683	NLC INDIA LTD	8	10	106.0000	260.1300	2,601.30	257.8710	2,578.71	15/02/2024	-22.59			
07/02/2024	13683	NLC INDIA LTD	49	25	106.0000	258.1290	6,453.23	232.9835	5,824.59	27/03/2024	-628.64			
07/02/2024	13683	NLC INDIA LTD	49	15	106.0000	259.1295	3,886.94	232.9835	3,494.75	27/03/2024	-392.19			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	248.0124	1,240.06	270.9865	1,354.93	09/02/2024				114.87
09/02/2024	13683	NLC INDIA LTD	0	10	106.0000	261.7631	2,617.63	252.8874	2,528.87	09/02/2024				-88.76
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	257.0129	1,285.06	256.9872	1,284.94	09/02/2024				-.13
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	256.0128	1,280.06	256.9872	1,284.94	09/02/2024				4.87
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	255.0128	1,275.06	256.9872	1,284.94	09/02/2024				9.87
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	254.0127	1,270.06	256.9872	1,284.94	09/02/2024				14.87
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	253.0127	1,265.06	256.9872	1,284.94	09/02/2024				19.87
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	252.0126	1,260.06	256.9872	1,284.94	09/02/2024				24.87
09/02/2024	13683	NLC INDIA LTD	0	10	106.0000	251.0126	2,510.13	256.9872	2,569.87	09/02/2024				59.75
09/02/2024	13683	NLC INDIA LTD	0	10	106.0000	250.0125	2,500.13	270.9865	2,709.87	09/02/2024				209.74
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	248.4124	1,242.06	270.9865	1,354.93	09/02/2024				112.87
09/02/2024	13683	NLC INDIA LTD	0	5	106.0000	247.0124	1,235.06	270.9865	1,354.93	09/02/2024				119.87
09/02/2024	13683	NLC INDIA LTD	0	15	106.0000	261.7631	3,926.45	256.9872	3,854.81	09/02/2024				-71.64
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	211.1055	2,111.06	232.9835	2,329.84	27/03/2024	218.78			
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	221.1105	2,211.11	232.9835	2,329.84	27/03/2024	118.73			
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	240.1200	2,401.20	232.9835	2,329.84	27/03/2024	-71.37			
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	225.1125	2,251.13	232.9835	2,329.84	27/03/2024	78.71			
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	228.1140	2,281.14	232.9835	2,329.84	27/03/2024	48.70			
12/02/2024	13683	NLC INDIA LTD	44	10	106.0000	230.1150	2,301.15	232.9835	2,329.84	27/03/2024	28.69			
13/02/2024	13683	NLC INDIA LTD	0	10	106.0000	212.0106	2,120.11	244.8775	2,448.78	13/02/2024				328.67
13/02/2024	13683	NLC INDIA LTD	0	10	106.0000	213.0107	2,130.11	242.8285	2,428.29	13/02/2024				298.18
13/02/2024	13683	NLC INDIA LTD	0	10	106.0000	214.0107	2,140.11	242.8285	2,428.29	13/02/2024				288.18
13/02/2024	13683	NLC INDIA LTD	0	10	106.0000	215.0108	2,150.11	242.8285	2,428.29	13/02/2024				278.18
13/02/2024	13683	NLC INDIA LTD	0	20	106.0000	215.0608	4,301.22	242.8285	4,856.57	13/02/2024				555.35
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	261.9869	2,619.87	16/02/2024				94.74
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	260.9870	2,609.87	16/02/2024				84.74
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	259.9870	2,599.87	16/02/2024				74.74
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	258.9871	2,589.87	16/02/2024				64.75
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	256.9872	2,569.87	16/02/2024				44.75
16/02/2024	13683	NLC INDIA LTD	0	10	106.0000	252.5126	2,525.13	257.9871	2,579.87	16/02/2024				54.75
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	248.0124	1,240.06	247.4876	1,237.44	21/02/2024				-2.62
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	249.0125	1,245.06	247.4876	1,237.44	21/02/2024				-7.62
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	247.0124	1,235.06	247.4876	1,237.44	21/02/2024				2.38
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	246.0123	1,230.06	247.4876	1,237.44	21/02/2024				7.38
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	245.0123	1,225.06	247.4876	1,237.44	21/02/2024				12.38
21/02/2024	13683	NLC INDIA LTD	0	5	106.0000	244.0122	1,220.06	247.4876	1,237.44	21/02/2024				17.38
22/02/2024	13683	NLC INDIA LTD	0	5	106.0000	239.0120	1,195.06	244.4878	1,222.44	22/02/2024				27.38
22/02/2024	13683	NLC INDIA LTD	0	5	106.0000	240.0120	1,200.06	244.4878	1,222.44	22/02/2024				22.38
26/02/2024	13683	NLC INDIA LTD	0	5	106.0000	237.0119	1,185.06	239.4880	1,197.44	26/02/2024				12.38
26/02/2024	13683	NLC INDIA LTD	0	5	106.0000	238.0119	1,190.06	239.4880	1,197.44	26/02/2024				7.38
26/02/2024	13683	NLC INDIA LTD	0	5	106.0000	239.0120	1,195.06	239.4880	1,197.44	26/02/2024				2.38
26/02/2024	13683	NLC INDIA LTD	0	5	106.0000	240.0120	1,200.06	239.4880	1,197.44	26/02/2024				-2.62
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	227.1135	1,135.57	232.9835	1,164.92	27/03/2024	29.35			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	226.1130	1,130.57	232.9835	1,164.92	27/03/2024	34.35			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	225.1125	1,125.56	232.9835	1,164.92	27/03/2024	39.36			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	224.1120	1,120.56	232.9835	1,164.92	27/03/2024	44.36			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	223.1115	1,115.56	232.9835	1,164.92	27/03/2024	49.36			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	222.1110	1,110.56	232.9835	1,164.92	27/03/2024	54.36			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	221.1105	1,105.55	232.9835	1,164.92	27/03/2024	59.37			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	228.1140	1,140.57	232.9835	1,164.92	27/03/2024	24.35			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	229.1145	1,145.57	232.9835	1,164.92	27/03/2024	19.35			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	230.1150	1,150.58	232.9835	1,164.92	27/03/2024	14.34			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	231.1155	1,155.58	232.9835	1,164.92	27/03/2024	9.34			
28/02/2024	13683	NLC INDIA LTD	28	5	106.0000	232.1160	1,160.58	232.9835	1,164.92	27/03/2024	4.34			
29/02/2024	13683	NLC INDIA LTD	0	5	106.0000	219.0110	1,095.06	219.4890	1,097.45	29/02/2024				2.39
29/02/2024	13683	NLC INDIA LTD	0	5	106.0000	215.0108	1,075.05	221.9889	1,109.94	29/02/2024				34.89
29/02/2024	13683	NLC INDIA LTD	0	5	106.0000	216.0108	1,080.05	221.9889	1,109.94	29/02/2024				29.89
29/02/2024	13683	NLC INDIA LTD	0	5	106.0000	218.0109	1,090.05	219.4890	1,097.45	29/02/2024				7.39
29/02/2024	13683	NLC INDIA LTD	0	5	106.0000	217.0109	1,085.05	221.9889	1,109.94	29/02/2024				24.89
01/03/2024	13683	NLC INDIA LTD	26	5	106.0000	220.1100	1,100.55	232.9835	1,164.92	27/03/2024	64.37			
01/03/2024	13683	NLC INDIA LTD	26	35	106.0000	220.9604	7,733.61	232.9835	8,154.42	27/03/2024	420.81			
06/03/2024	13683	NLC INDIA LTD	0	5	106.0000	220.0110	1,100.06	224.9888	1,124.94	06/03/2024				24.89
13/03/2024	13683	NLC INDIA LTD	0	10	106.0000	210.0105	2,100.11	206.9897	2,069.90	13/03/2024				-30.21
13/03/2024	13683	NLC INDIA LTD	0	10	106.0000	204.3602	2,043.60	206.9897	2,069.90	13/03/2024				26.30
13/03/2024	13683	NLC INDIA LTD	0	10	106.0000	200.0100	2,000.10	206.9897	2,069.90	13/03/2024				69.80
28/03/2024	13683	NLC INDIA LTD	0	10	106.0000	233.1165	2,331.17							
28/03/2024	13683	NLC INDIA LTD	0	10	106.0000	231.1155	2,311.16							
28/03/2024	13683	NLC INDIA LTD	0	20	106.0000	230.1150	4,602.30							
28/03/2024	13683	NLC INDIA LTD	0	10	106.0000	229.1145	2,291.15							
28/03/2024	13683	NLC INDIA LTD	0	20	106.0000	228.1140	4,562.28							
28/03/2024	13683	NLC INDIA LTD	0	20	106.0000	227.1135	4,542.27							
28/03/2024	13683	NLC INDIA LTD	0	50	106.0000	226.1130	11,305.65							
28/03/2024	13683	NLC INDIA LTD	0	10	106.0000	232.1160	2,321.16							
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	229.0115	2,290.12	231.4884	2,314.88	04/04/2024				24.77
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

Bought Quantity :	6839	Sold Quantity :	6839	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	12,91,720.92	Sold Amount :	13,31,863.46	Os Purchase Value :	34,267.13	Os Sales Value :	
Short Term PL :	27,470.52	Long Term PL :		Speculative PL :	12,672.02	Long Term (Tax)	
ISIN Code :	INE589A01014						

06/07/2023	730	NOCIL	5	10	211.3000	213.6568	2,136.57	210.8445	2,108.45	11/07/2023	-28.12			
06/07/2023	730	NOCIL	5	10	211.3000	213.8069	2,138.07	210.8445	2,108.45	11/07/2023	-29.62			
06/07/2023	730	NOCIL	5	10	211.3000	213.9069	2,139.07	210.8445	2,108.45	11/07/2023	-30.62			
06/07/2023	730	NOCIL	5	10	211.3000	214.9074	2,149.07	210.8445	2,108.45	11/07/2023	-40.63			
06/07/2023	730	NOCIL	5	10	211.3000	214.2071	2,142.07	210.8445	2,108.45	11/07/2023	-33.63			
06/07/2023	730	NOCIL	5	10	211.3000	214.6073	2,146.07	210.8445	2,108.45	11/07/2023	-37.63			
06/07/2023	730	NOCIL	5	40	211.3000	214.1070	8,564.28	210.8445	8,433.78	11/07/2023	-130.50			
07/07/2023	730	NOCIL	12	10	211.3000	212.0060	2,120.06	213.8930	2,138.93	19/07/2023	18.87			
07/07/2023	730	NOCIL	12	10	211.3000	212.1060	2,121.06	213.8930	2,138.93	19/07/2023	17.87			
07/07/2023	730	NOCIL	12	10	211.3000	212.5062	2,125.06	213.8930	2,138.93	19/07/2023	13.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
07/07/2023	730	NOCIL	12	10	211.3000	212.6063	2,126.06	213.8930	2,138.93	19/07/2023	12.87			
07/07/2023	730	NOCIL	12	10	211.3000	212.7063	2,127.06	213.8930	2,138.93	19/07/2023	11.87			
07/07/2023	730	NOCIL	12	10	211.3000	212.8064	2,128.06	213.8930	2,138.93	19/07/2023	10.87			
07/07/2023	730	NOCIL	12	10	211.3000	212.9064	2,129.06	213.8930	2,138.93	19/07/2023	9.87			
07/07/2023	730	NOCIL	12	10	211.3000	213.0065	2,130.07	213.8930	2,138.93	19/07/2023	8.87			
07/07/2023	730	NOCIL	12	10	211.3000	213.1065	2,131.07	213.8930	2,138.93	19/07/2023	7.87			
07/07/2023	730	NOCIL	12	10	211.3000	211.9059	2,119.06	213.8930	2,138.93	19/07/2023	19.87			
07/07/2023	730	NOCIL	24	10	211.3000	211.5057	2,115.06	220.8395	2,208.40	31/07/2023	93.34			
07/07/2023	730	NOCIL	24	5	211.3000	211.6058	1,058.03	219.8400	1,099.20	31/07/2023	41.17			
07/07/2023	730	NOCIL	24	5	211.3000	211.6058	1,058.03	220.8395	1,104.20	31/07/2023	46.17			
07/07/2023	730	NOCIL	24	10	211.3000	211.7058	2,117.06	219.8400	2,198.40	31/07/2023	81.34			
07/07/2023	730	NOCIL	24	10	211.3000	211.8059	2,118.06	219.8400	2,198.40	31/07/2023	80.34			
07/07/2023	730	NOCIL	24	10	211.3000	210.5052	2,105.05	224.8375	2,248.38	31/07/2023	143.32			
07/07/2023	730	NOCIL	24	10	211.3000	210.6053	2,106.05	224.8375	2,248.38	31/07/2023	142.32			
07/07/2023	730	NOCIL	24	5	211.3000	210.7053	1,053.53	223.8380	1,119.19	31/07/2023	65.66			
07/07/2023	730	NOCIL	24	5	211.3000	210.7053	1,053.53	224.8375	1,124.19	31/07/2023	70.66			
07/07/2023	730	NOCIL	24	10	211.3000	210.8054	2,108.05	223.8380	2,238.38	31/07/2023	130.33			
07/07/2023	730	NOCIL	24	10	211.3000	210.9054	2,109.05	223.8380	2,238.38	31/07/2023	129.33			
07/07/2023	730	NOCIL	24	10	211.3000	211.0055	2,110.06	222.8385	2,228.39	31/07/2023	118.33			
07/07/2023	730	NOCIL	24	10	211.3000	211.1055	2,111.06	222.8385	2,228.39	31/07/2023	117.33			
07/07/2023	730	NOCIL	24	5	211.3000	211.2056	1,056.03	221.8390	1,109.20	31/07/2023	53.17			
07/07/2023	730	NOCIL	24	5	211.3000	211.2056	1,056.03	222.8385	1,114.19	31/07/2023	58.16			
07/07/2023	730	NOCIL	24	10	211.3000	211.3056	2,113.06	221.8390	2,218.39	31/07/2023	105.33			
07/07/2023	730	NOCIL	24	10	211.3000	211.4057	2,114.06	220.8395	2,208.40	31/07/2023	94.34			
07/07/2023	730	NOCIL	24	10	211.3000	211.4057	2,114.06	221.8390	2,218.39	31/07/2023	104.33			
07/07/2023	730	NOCIL	25	10	211.3000	210.1050	2,101.05	226.8365	2,268.37	01/08/2023	167.32			
07/07/2023	730	NOCIL	25	5	211.3000	210.2051	1,051.03	225.8370	1,129.19	01/08/2023	78.16			
07/07/2023	730	NOCIL	25	5	211.3000	210.2051	1,051.03	226.8365	1,134.18	01/08/2023	83.16			
07/07/2023	730	NOCIL	25	10	211.3000	210.3051	2,103.05	225.8370	2,258.37	01/08/2023	155.32			
07/07/2023	730	NOCIL	25	10	211.3000	210.0050	2,100.05	226.8365	2,268.37	01/08/2023	168.32			
07/07/2023	730	NOCIL	25	5	211.3000	209.7048	1,048.52	227.8360	1,139.18	01/08/2023	90.66			
07/07/2023	730	NOCIL	25	10	211.3000	209.8049	2,098.05	227.8360	2,278.36	01/08/2023	180.31			
07/07/2023	730	NOCIL	25	5	211.3000	209.7048	1,048.52	228.8355	1,144.18	01/08/2023	95.65			
07/07/2023	730	NOCIL	25	10	211.3000	210.4052	2,104.05	225.8370	2,258.37	01/08/2023	154.32			
07/07/2023	730	NOCIL	25	10	211.3000	209.5047	2,095.05	228.8355	2,288.36	01/08/2023	193.31			
07/07/2023	730	NOCIL	25	10	211.3000	209.6048	2,096.05	228.8355	2,288.36	01/08/2023	192.31			
07/07/2023	730	NOCIL	25	10	211.3000	209.9049	2,099.05	227.8360	2,278.36	01/08/2023	179.31			
07/07/2023	730	NOCIL	60	10	211.3000	209.4047	2,094.05	238.8805	2,388.81	05/09/2023	294.76			
07/07/2023	730	NOCIL	60	10	211.3000	209.3046	2,093.05	238.8805	2,388.81	05/09/2023	295.76			
07/07/2023	730	NOCIL	60	5	211.3000	209.2046	1,046.02	239.8800	1,199.40	05/09/2023	153.38			
07/07/2023	730	NOCIL	60	5	211.3000	209.2046	1,046.02	238.8805	1,194.40	05/09/2023	148.38			
07/07/2023	730	NOCIL	60	10	211.3000	209.1045	2,091.05	239.8800	2,398.80	05/09/2023	307.76			
07/07/2023	730	NOCIL	60	10	211.3000	209.0045	2,090.05	239.8800	2,398.80	05/09/2023	308.76			
07/07/2023	730	NOCIL	60	10	211.3000	208.9044	2,089.04	240.3798	2,403.80	05/09/2023	314.75			
07/07/2023	730	NOCIL	60	5	211.3000	208.7043	1,043.52	241.8790	1,209.40	05/09/2023	165.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
07/07/2023	730	NOCIL	60	10	211.3000	208.8044	2,088.04	240.3798	2,403.80	05/09/2023	315.75			
07/07/2023	730	NOCIL	60	5	211.3000	208.7043	1,043.52	240.3798	1,201.90	05/09/2023	158.38			
07/07/2023	730	NOCIL	60	10	211.3000	208.6043	2,086.04	241.8790	2,418.79	05/09/2023	332.75			
07/07/2023	730	NOCIL	60	10	211.3000	208.5042	2,085.04	241.8790	2,418.79	05/09/2023	333.75			
07/07/2023	730	NOCIL	157	10	211.3000	208.0040	2,080.04	264.8675	2,648.68	11/12/2023	568.64			
07/07/2023	730	NOCIL	157	10	211.3000	208.1040	2,081.04	264.3678	2,643.68	11/12/2023	562.64			
07/07/2023	730	NOCIL	157	10	211.3000	208.2041	2,082.04	263.8680	2,638.68	11/12/2023	556.64			
07/07/2023	730	NOCIL	157	10	211.3000	208.3041	2,083.04	263.3683	2,633.68	11/12/2023	550.64			
07/07/2023	730	NOCIL	157	10	211.3000	208.4042	2,084.04	262.8685	2,628.69	11/12/2023	544.64			
10/07/2023	730	NOCIL	0	50	211.3000	207.1104	10,355.52	212.7894	10,639.47	10/07/2023				283.95
10/07/2023	730	NOCIL	0	8	211.3000	207.1104	1,656.88	211.8394	1,694.72	10/07/2023				37.83
10/07/2023	730	NOCIL	0	42	211.3000	207.1104	8,698.64	213.7893	8,979.15	10/07/2023				280.51
10/07/2023	730	NOCIL	0	100	211.3000	208.1104	20,811.04	211.8394	21,183.94	10/07/2023				372.90
10/07/2023	730	NOCIL	0	42	211.3000	210.1105	8,824.64	211.8394	8,897.25	10/07/2023				72.61
10/07/2023	730	NOCIL	0	50	211.3000	209.1105	10,455.53	211.8394	10,591.97	10/07/2023				136.45
10/07/2023	730	NOCIL	154	60	211.3000	206.2031	12,372.19	267.9660	16,077.96	11/12/2023	3,705.77			
10/07/2023	730	NOCIL	154	10	211.3000	206.2031	2,062.03	267.8660	2,678.66	11/12/2023	616.63			
10/07/2023	730	NOCIL	154	10	211.3000	206.2031	2,062.03	266.8665	2,668.67	11/12/2023	606.63			
10/07/2023	730	NOCIL	154	10	211.3000	206.2031	2,062.03	265.8670	2,658.67	11/12/2023	596.64			
10/07/2023	730	NOCIL	154	10	211.3000	206.2031	2,062.03	265.3673	2,653.67	11/12/2023	591.64			
10/07/2023	730	NOCIL	154	10	211.3000	205.2026	2,052.03	270.8645	2,708.65	11/12/2023	656.62			
10/07/2023	730	NOCIL	154	10	211.3000	205.2026	2,052.03	269.8650	2,698.65	11/12/2023	646.62			
10/07/2023	730	NOCIL	154	10	211.3000	205.2026	2,052.03	268.8655	2,688.66	11/12/2023	636.63			
10/07/2023	730	NOCIL	154	10	211.3000	205.2026	2,052.03	267.9660	2,679.66	11/12/2023	627.63			
10/07/2023	730	NOCIL	162	30	211.3000	205.2026	6,156.08	274.8625	8,245.88	19/12/2023	2,089.80			
10/07/2023	730	NOCIL	162	10	211.3000	205.2026	2,052.03	273.8630	2,738.63	19/12/2023	686.60			
10/07/2023	730	NOCIL	162	10	211.3000	205.2026	2,052.03	273.6131	2,736.13	19/12/2023	684.11			
10/07/2023	730	NOCIL	162	10	211.3000	205.2026	2,052.03	273.3633	2,733.63	19/12/2023	681.61			
11/07/2023	730	NOCIL	0	100	211.3000	207.0104	20,701.04	209.9395	20,993.95	11/07/2023				292.91
18/07/2023	730	NOCIL	0	25	211.3000	211.1106	5,277.77	212.9500	5,323.75	18/07/2023				45.99
18/07/2023	730	NOCIL	0	25	211.3000	210.5105	5,262.76	213.1500	5,328.75	18/07/2023				65.99
01/08/2023	730	NOCIL	0	25	211.3000	227.0614	5,676.54	232.9384	5,823.46	01/08/2023				146.93
01/08/2023	730	NOCIL	0	25	211.3000	229.0615	5,726.54	229.9385	5,748.46	01/08/2023				21.93
01/08/2023	730	NOCIL	0	25	211.3000	228.0614	5,701.54	230.9385	5,773.46	01/08/2023				71.93
01/08/2023	730	NOCIL	0	25	211.3000	227.8114	5,695.29	231.9384	5,798.46	01/08/2023				103.18
02/08/2023	730	NOCIL	0	25	211.3000	224.0612	5,601.53	230.9385	5,773.46	02/08/2023				171.93
02/08/2023	730	NOCIL	0	25	211.3000	224.0612	5,601.53	229.9385	5,748.46	02/08/2023				146.93
02/08/2023	730	NOCIL	139	10	211.3000	228.0140	2,280.14	275.8620	2,758.62	19/12/2023	478.48			
02/08/2023	730	NOCIL	139	10	211.3000	228.0140	2,280.14	274.8625	2,748.63	19/12/2023	468.49			
02/08/2023	730	NOCIL	0	30	211.3000	228.0140	6,840.42							
29/08/2023	730	NOCIL	0	10	211.3000	228.5114	2,285.11	228.9886	2,289.89	29/08/2023				4.77
29/11/2023	730	NOCIL	0	20	211.3000	229.2646	4,585.29							
29/11/2023	730	NOCIL	0	10	211.3000	231.1155	2,311.16							
29/11/2023	730	NOCIL	0	10	211.3000	230.1150	2,301.15							
29/11/2023	730	NOCIL	0	10	211.3000	229.1145	2,291.15							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
30/11/2023	730	NOCIL	0	10	211.3000	231.0116	2,310.12	238.9381	2,389.38	30/11/2023				79.27	
30/11/2023	730	NOCIL	0	10	211.3000	230.0115	2,300.12	241.9379	2,419.38	30/11/2023				119.26	
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								
30/11/2023	730	NOCIL	0	10	211.3000	232.1160	2,321.16								
08/12/2023	730	NOCIL	0	10	211.3000	255.4128	2,554.13	259.9870	2,599.87	08/12/2023				45.74	
08/12/2023	730	NOCIL	0	20	211.3000	255.2628	5,105.26	260.9870	5,219.74	08/12/2023				114.48	
08/12/2023	730	NOCIL	0	10	211.3000	255.4128	2,554.13	260.4870	2,604.87	08/12/2023				50.74	
08/12/2023	730	NOCIL	0	70	211.3000	255.4128	17,878.90	260.9870	18,269.09	08/12/2023				390.19	
08/12/2023	730	NOCIL	0	10	211.3000	258.4629	2,584.63	259.9870	2,599.87	08/12/2023				15.24	
12/12/2023	730	NOCIL	0	10	211.3000	262.6313	2,626.31								
12/12/2023	730	NOCIL	0	10	211.3000	263.1315	2,631.32								
12/12/2023	730	NOCIL	0	10	211.3000	262.1310	2,621.31								
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	259.1295	2,591.30								
12/12/2023	730	NOCIL	0	10	211.3000	260.1300	2,601.30								
21/12/2023	730	NOCIL	0	25	211.3000	256.0128	6,400.32	259.9870	6,499.68	21/12/2023				99.36	
21/12/2023	730	NOCIL	0	25	211.3000	258.5129	6,462.82	259.9870	6,499.68	21/12/2023				36.85	
Bought Quantity :		1612		Sold Quantity :		1612		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		3,48,831.95		Sold Amount :		3,74,941.98		Os Purchase Value :		48,591.29		Os Sales Value :			
Short Term PL :		22,902.17		Long Term PL :				Speculative PL :		3,207.87		Long Term (Tax)			
ISIN Code :		INE163A01018													

02/08/2023	32555	NTPC LTD	30	10	170.9500	217.1085	2,171.09	229.6851	2,296.85	01/09/2023	125.77			
02/08/2023	32555	NTPC LTD	30	10	170.9500	218.1090	2,181.09	229.6851	2,296.85	01/09/2023	115.76			
02/08/2023	32555	NTPC LTD	30	10	170.9500	219.1095	2,191.10	229.6851	2,296.85	01/09/2023	105.76			
08/08/2023	32555	NTPC LTD	24	10	170.9500	216.0000	2,160.00	229.6851	2,296.85	01/09/2023	136.85			
08/08/2023	32555	NTPC LTD	24	10	170.9500	215.0000	2,150.00	229.6851	2,296.85	01/09/2023	146.85			
08/08/2023	32555	NTPC LTD	24	10	170.9500	214.0000	2,140.00	229.6851	2,296.85	01/09/2023	156.85			
11/08/2023	32555	NTPC LTD	21	10	170.9500	213.1065	2,131.07	229.6851	2,296.85	01/09/2023	165.79			
14/08/2023	32555	NTPC LTD	18	10	170.9500	212.1060	2,121.06	229.6851	2,296.85	01/09/2023	175.79			
01/09/2023	32555	NTPC LTD	0	10	170.9500	227.9614	2,279.61	229.7885	2,297.89	01/09/2023				18.27
01/09/2023	32555	NTPC LTD	0	10	170.9500	227.8614	2,278.61	229.7885	2,297.89	01/09/2023				19.27
09/10/2023	32555	NTPC LTD	0	5	170.9500	231.0116	1,155.06	233.9883	1,169.94	09/10/2023				14.88
19/10/2023	32555	NTPC LTD	47	5	170.9500	239.1195	1,195.60	279.8600	1,399.30	05/12/2023	203.70			
20/10/2023	32555	NTPC LTD	0	5	170.9500	238.0119	1,190.06	239.9880	1,199.94	20/10/2023				9.88
23/10/2023	32555	NTPC LTD	43	5	170.9500	238.1190	1,190.60	279.8600	1,399.30	05/12/2023	208.71			
23/10/2023	32555	NTPC LTD	43	5	170.9500	235.1175	1,175.59	279.8600	1,399.30	05/12/2023	223.71			
23/10/2023	32555	NTPC LTD	43	5	170.9500	236.1180	1,180.59	279.8600	1,399.30	05/12/2023	218.71			
23/10/2023	32555	NTPC LTD	43	5	170.9500	237.1185	1,185.59	279.8600	1,399.30	05/12/2023	213.71			
25/10/2023	32555	NTPC LTD	0	5	170.9500	229.0115	1,145.06	232.1384	1,160.69	25/10/2023				15.63
25/10/2023	32555	NTPC LTD	41	5	170.9500	233.1165	1,165.58	279.8600	1,399.30	05/12/2023	233.72			
25/10/2023	32555	NTPC LTD	41	5	170.9500	230.1150	1,150.58	279.8600	1,399.30	05/12/2023	248.73			
25/10/2023	32555	NTPC LTD	41	5	170.9500	232.1160	1,160.58	279.8600	1,399.30	05/12/2023	238.72			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
25/10/2023	32555	NTPC LTD	41	5	170.9500	231.1155	1,155.58	279.8600	1,399.30	05/12/2023	243.72			
25/10/2023	32555	NTPC LTD	41	5	170.9500	234.1170	1,170.59	279.8600	1,399.30	05/12/2023	228.72			
26/10/2023	32555	NTPC LTD	0	5	170.9500	228.0114	1,140.06	231.9884	1,159.94	26/10/2023				19.89
26/10/2023	32555	NTPC LTD	0	5	170.9500	229.0115	1,145.06	231.9884	1,159.94	26/10/2023				14.88
30/10/2023	32555	NTPC LTD	0	5	170.9500	231.0116	1,155.06	234.7383	1,173.69	30/10/2023				18.63
13/11/2023	32555	NTPC LTD	22	10	170.9500	245.1225	2,451.23	279.8600	2,798.60	05/12/2023	347.38			
13/11/2023	32555	NTPC LTD	22	10	170.9500	246.1230	2,461.23	279.8600	2,798.60	05/12/2023	337.37			
13/11/2023	32555	NTPC LTD	22	10	170.9500	246.9234	2,469.23	279.8600	2,798.60	05/12/2023	329.37			
06/12/2023	32555	NTPC LTD	0	5	170.9500	281.0141	1,405.07	280.9860	1,404.93	06/12/2023				-14
06/12/2023	32555	NTPC LTD	0	5	170.9500	280.0140	1,400.07	280.9860	1,404.93	06/12/2023				4.86
06/12/2023	32555	NTPC LTD	0	5	170.9500	279.0140	1,395.07	280.9860	1,404.93	06/12/2023				9.86
18/01/2024	32555	NTPC LTD	0	5	170.9500	297.0149	1,485.07	299.5350	1,497.68	18/01/2024				12.60
18/01/2024	32555	NTPC LTD	0	5	170.9500	298.0149	1,490.07	299.5350	1,497.68	18/01/2024				7.60
18/01/2024	32555	NTPC LTD	0	5	170.9500	299.4150	1,497.08	299.5350	1,497.68	18/01/2024				.60
18/01/2024	32555	NTPC LTD	0	5	170.9500	299.0150	1,495.08	299.5350	1,497.68	18/01/2024				2.60
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	311.1555	311.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	313.1565	313.16							
19/03/2024	32555	NTPC LTD	0	1	170.9500	314.1070	314.11							
19/03/2024	32555	NTPC LTD	0	1	170.9500	312.1560	312.16							
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							
Bought Quantity :		245	Sold Quantity :		245		Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :		58,014.03	Sold Amount :		62,589.02		Os Purchase Value :		2,826.91		Os Sales Value :			
Short Term PL :		4,405.66	Long Term PL :				Speculative PL :		169.32		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		371.1855	371.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		370.1850	370.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
29/09/2023	43334	NUVOCO VISTAS COR	0	1		372.1860	372.19							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
04/10/2023	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
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							
05/10/2023	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		355.1775	355.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		360.1800	360.18							
09/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

12/10/2023	43334	NUVOCO VISTAS COR	0	1		363.1815	363.18							
19/10/2023	43334	NUVOCO VISTAS COR	0	1		359.1795	359.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		358.1790	358.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		357.1785	357.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		356.1780	356.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.5267	353.53							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		353.1765	353.18							
20/10/2023	43334	NUVOCO VISTAS COR	0	1		352.1760	352.18							
26/10/2023	43334	NUVOCO VISTAS COR	0	1		342.1710	342.17							
07/11/2023	43334	NUVOCO VISTAS COR	0	1		340.1700	340.17							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		362.1810	1,810.91							
24/11/2023	43334	NUVOCO VISTAS COR	0	10		363.1815	3,631.82							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.1805	1,805.90							
24/11/2023	43334	NUVOCO VISTAS COR	0	9		364.1820	3,277.64							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		361.9309	1,809.65							
24/11/2023	43334	NUVOCO VISTAS COR	0	5		360.1800	1,800.90							
18/12/2023	43334	NUVOCO VISTAS COR	0	5		370.8353	1,854.18							
29/12/2023	43334	NUVOCO VISTAS COR	0	5		382.6913	1,913.46							
01/01/2024	43334	NUVOCO VISTAS COR	0	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		371.1855	371.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		372.1860	372.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		373.1865	373.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		375.1875	375.19							
02/01/2024	43334	NUVOCO VISTAS COR	0	1		374.1870	374.19							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		368.1840	368.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		367.1835	367.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		366.1830	366.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		365.1825	365.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	4		364.8824	1,459.53							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		364.1820	364.18							
03/01/2024	43334	NUVOCO VISTAS COR	0	1		369.1845	369.18							
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		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		347.1735	347.17							
12/01/2024	43334	NUVOCO VISTAS COR	0	1		350.1750	350.18							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		345.1725	345.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		347.1235	347.12							
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							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		344.1720	344.17							
16/01/2024	43334	NUVOCO VISTAS COR	0	1		346.1730	346.17							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

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							
23/01/2024	43334	NUVOCO VISTAS COR	0	1		335.1175	335.12							
14/02/2024	43334	NUVOCO VISTAS COR	0	1		337.1685	337.17							
15/02/2024	43334	NUVOCO VISTAS COR	0	4		337.5687	1,350.27							
06/03/2024	43334	NUVOCO VISTAS COR	0	1		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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,719.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

12/04/2023	43396	ONE97 COMMUNICAT	0	1		650.5000	650.50	648.2676	648.27	12/04/2023				-2.23
12/04/2023	43396	ONE97 COMMUNICAT	0	1		651.5000	651.50	648.2676	648.27	12/04/2023				-3.23
12/04/2023	43396	ONE97 COMMUNICAT	133	1		649.5000	649.50	899.5500	899.55	23/08/2023	250.05			
12/04/2023	43396	ONE97 COMMUNICAT	133	1		647.5000	647.50	899.5500	899.55	23/08/2023	252.05			
12/04/2023	43396	ONE97 COMMUNICAT	133	1		646.0000	646.00	899.5500	899.55	23/08/2023	253.55			
12/04/2023	43396	ONE97 COMMUNICAT	133	1		648.3500	648.35	899.5500	899.55	23/08/2023	251.20			
26/05/2023	43396	ONE97 COMMUNICAT	89	1		705.3525	705.35	904.5475	904.55	23/08/2023	199.20			
26/05/2023	43396	ONE97 COMMUNICAT	89	1		706.4030	706.40	899.5500	899.55	23/08/2023	193.15			
26/05/2023	43396	ONE97 COMMUNICAT	89	4		706.4030	2,825.61	904.5475	3,618.19	23/08/2023	792.58			
30/05/2023	43396	ONE97 COMMUNICAT	0	1		700.0350	700.04	701.9649	701.96	30/05/2023				1.93
31/05/2023	43396	ONE97 COMMUNICAT	0	5		695.0348	3,475.17	697.3151	3,486.58	31/05/2023				11.40
11/07/2023	43396	ONE97 COMMUNICAT	43	1		805.4025	805.40	909.5450	909.55	23/08/2023	104.14			
11/07/2023	43396	ONE97 COMMUNICAT	43	1		820.4100	820.41	909.5450	909.55	23/08/2023	89.14			
11/07/2023	43396	ONE97 COMMUNICAT	43	1		815.4075	815.41	909.5450	909.55	23/08/2023	94.14			
11/07/2023	43396	ONE97 COMMUNICAT	43	1		810.4050	810.41	909.5450	909.55	23/08/2023	99.14			
18/07/2023	43396	ONE97 COMMUNICAT	0	1		838.8919	838.89	843.0000	843.00	18/07/2023				4.11
24/07/2023	43396	ONE97 COMMUNICAT	30	1		818.3590	818.36	909.5450	909.55	23/08/2023	91.19			
24/07/2023	43396	ONE97 COMMUNICAT	30	1		817.4085	817.41	914.5425	914.54	23/08/2023	97.13			
24/07/2023	43396	ONE97 COMMUNICAT	30	1		816.4080	816.41	914.5425	914.54	23/08/2023	98.13			
24/07/2023	43396	ONE97 COMMUNICAT	30	1		812.4060	812.41	914.5425	914.54	23/08/2023	102.14			
24/07/2023	43396	ONE97 COMMUNICAT	30	1		810.4050	810.41	914.5425	914.54	23/08/2023	104.14			
24/07/2023	43396	ONE97 COMMUNICAT	30	1		814.4070	814.41	914.5425	914.54	23/08/2023	100.14			
24/07/2023	43396	ONE97 COMMUNICAT	73	1		808.4040	808.40	894.5525	894.55	05/10/2023	86.15			
24/07/2023	43396	ONE97 COMMUNICAT	73	1		802.4010	802.40	894.5525	894.55	05/10/2023	92.15			
24/07/2023	43396	ONE97 COMMUNICAT	73	1		804.4020	804.40	894.5525	894.55	05/10/2023	90.15			
24/07/2023	43396	ONE97 COMMUNICAT	73	1		806.4030	806.40	894.5525	894.55	05/10/2023	88.15			
24/07/2023	43396	ONE97 COMMUNICAT	73	1		800.4000	800.40	894.5525	894.55	05/10/2023	94.15			
25/07/2023	43396	ONE97 COMMUNICAT	0	1		769.0385	769.04	794.9603	794.96	25/07/2023				25.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		759.0380	759.04	794.9603	794.96	25/07/2023				35.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		779.0390	779.04	794.9603	794.96	25/07/2023				15.92

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
25/07/2023	43396	ONE97 COMMUNICAT	0	1		784.0392	784.04	794.9603	794.96	25/07/2023				10.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		785.0393	785.04	794.9603	794.96	25/07/2023				9.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		788.8394	788.84	794.9603	794.96	25/07/2023				6.12
25/07/2023	43396	ONE97 COMMUNICAT	0	1		794.0397	794.04	794.9603	794.96	25/07/2023				.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		799.0400	799.04	794.9603	794.96	25/07/2023				-4.08
25/07/2023	43396	ONE97 COMMUNICAT	0	1		804.0402	804.04	794.9603	794.96	25/07/2023				-9.08
25/07/2023	43396	ONE97 COMMUNICAT	0	1		754.0377	754.04	795.9602	795.96	25/07/2023				41.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		774.0387	774.04	794.9603	794.96	25/07/2023				20.92
25/07/2023	43396	ONE97 COMMUNICAT	0	1		764.0382	764.04	794.9603	794.96	25/07/2023				30.92
26/07/2023	43396	ONE97 COMMUNICAT	71	1		780.3900	780.39	899.5500	899.55	05/10/2023	119.16			
26/07/2023	43396	ONE97 COMMUNICAT	71	1		785.3925	785.39	899.5500	899.55	05/10/2023	114.16			
27/07/2023	43396	ONE97 COMMUNICAT	70	2		779.7897	1,559.58	899.5500	1,799.10	05/10/2023	239.52			
27/07/2023	43396	ONE97 COMMUNICAT	70	1		781.3905	781.39	899.5500	899.55	05/10/2023	118.16			
28/07/2023	43396	ONE97 COMMUNICAT	69	1		770.3850	770.39	899.5500	899.55	05/10/2023	129.17			
28/07/2023	43396	ONE97 COMMUNICAT	69	1		763.8818	763.88	899.5500	899.55	05/10/2023	135.67			
28/07/2023	43396	ONE97 COMMUNICAT	69	2		763.2815	1,526.56	899.5500	1,799.10	05/10/2023	272.54			
28/07/2023	43396	ONE97 COMMUNICAT	69	1		775.3875	775.39	899.5500	899.55	05/10/2023	124.16			
28/07/2023	43396	ONE97 COMMUNICAT	70	4		763.2815	3,053.13	909.5450	3,638.18	06/10/2023	585.05			
28/07/2023	43396	ONE97 COMMUNICAT	70	4		763.1314	3,052.53	919.5400	3,678.16	06/10/2023	625.63			
28/07/2023	43396	ONE97 COMMUNICAT	70	1		763.1314	763.13	909.5450	909.55	06/10/2023	146.41			
28/07/2023	43396	ONE97 COMMUNICAT	70	1		760.3800	760.38	919.5400	919.54	06/10/2023	159.16			
01/08/2023	43396	ONE97 COMMUNICAT	66	1		792.3960	792.40	928.5355	928.54	06/10/2023	136.14			
01/08/2023	43396	ONE97 COMMUNICAT	66	1		789.3945	789.39	928.5355	928.54	06/10/2023	139.14			
01/08/2023	43396	ONE97 COMMUNICAT	66	1		784.3920	784.39	928.5355	928.54	06/10/2023	144.14			
02/08/2023	43396	ONE97 COMMUNICAT	65	1		773.3865	773.39	928.5355	928.54	06/10/2023	155.15			
02/08/2023	43396	ONE97 COMMUNICAT	65	1		778.3890	778.39	928.5355	928.54	06/10/2023	150.15			
24/08/2023	43396	ONE97 COMMUNICAT	0	5		905.0453	4,525.23	929.9535	4,649.77	24/08/2023				124.54
25/08/2023	43396	ONE97 COMMUNICAT	0	5		895.0448	4,475.22	934.9533	4,674.77	25/08/2023				199.54
28/08/2023	43396	ONE97 COMMUNICAT	0	5		871.0436	4,355.22	885.9557	4,429.78	28/08/2023				74.56
29/08/2023	43396	ONE97 COMMUNICAT	42	3		851.4255	2,554.28	949.5250	2,848.58	10/10/2023	294.30			
29/08/2023	43396	ONE97 COMMUNICAT	42	1		851.4255	851.43	948.5255	948.53	10/10/2023	97.10			
29/08/2023	43396	ONE97 COMMUNICAT	42	1		851.4255	851.43	946.5265	946.53	10/10/2023	95.10			
29/08/2023	43396	ONE97 COMMUNICAT	42	5		861.4305	4,307.15	939.5300	4,697.65	10/10/2023	390.50			
13/09/2023	43396	ONE97 COMMUNICAT	27	2		835.8000	1,671.60	949.5250	1,899.05	10/10/2023	227.45			
13/09/2023	43396	ONE97 COMMUNICAT	27	1		835.8000	835.80	953.5230	953.52	10/10/2023	117.72			
13/09/2023	43396	ONE97 COMMUNICAT	27	1		835.8000	835.80	952.5235	952.52	10/10/2023	116.72			
13/09/2023	43396	ONE97 COMMUNICAT	27	1		835.8000	835.80	951.5240	951.52	10/10/2023	115.72			
13/10/2023	43396	ONE97 COMMUNICAT	117	1		930.4650	930.47	496.5016	496.50	07/02/2024	-433.96			
13/10/2023	43396	ONE97 COMMUNICAT	117	1		935.4675	935.47	496.5016	496.50	07/02/2024	-438.97			
13/10/2023	43396	ONE97 COMMUNICAT	117	1		940.4700	940.47	496.5016	496.50	07/02/2024	-443.97			
16/10/2023	43396	ONE97 COMMUNICAT	114	1		930.4650	930.47	496.5016	496.50	07/02/2024	-433.96			
16/10/2023	43396	ONE97 COMMUNICAT	114	1		925.4625	925.46	496.5016	496.50	07/02/2024	-428.96			
23/10/2023	43396	ONE97 COMMUNICAT	107	5		920.4600	4,602.30	496.5016	2,482.51	07/02/2024	-2,119.79			
23/10/2023	43396	ONE97 COMMUNICAT	0	5		910.4550	4,552.28							
23/10/2023	43396	ONE97 COMMUNICAT	0	5		900.4500	4,502.25							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
25/10/2023	43396	ONE97 COMMUNICAT	0	5		890.0445	4,450.22	909.9545	4,549.77	25/10/2023				99.55
26/10/2023	43396	ONE97 COMMUNICAT	0	1		870.4350	870.44							
26/10/2023	43396	ONE97 COMMUNICAT	0	1		875.4375	875.44							
26/10/2023	43396	ONE97 COMMUNICAT	0	1		880.4400	880.44							
26/10/2023	43396	ONE97 COMMUNICAT	0	1		883.0913	883.09							
26/10/2023	43396	ONE97 COMMUNICAT	0	1		900.4500	900.45							
26/10/2023	43396	ONE97 COMMUNICAT	0	1		890.4450	890.45							
27/10/2023	43396	ONE97 COMMUNICAT	0	1		891.0446	891.04	908.9546	908.95	27/10/2023				17.91
27/10/2023	43396	ONE97 COMMUNICAT	0	1		891.0446	891.04	913.9543	913.95	27/10/2023				22.91
27/10/2023	43396	ONE97 COMMUNICAT	0	1		891.0446	891.04	903.9548	903.95	27/10/2023				12.91
27/10/2023	43396	ONE97 COMMUNICAT	0	1		891.0446	891.04	898.9551	898.96	27/10/2023				7.91
06/11/2023	43396	ONE97 COMMUNICAT	0	5		890.4450	4,452.23							
06/11/2023	43396	ONE97 COMMUNICAT	0	1		886.4430	886.44							
06/11/2023	43396	ONE97 COMMUNICAT	0	1		884.4420	884.44							
06/11/2023	43396	ONE97 COMMUNICAT	0	1		882.4410	882.44							
06/11/2023	43396	ONE97 COMMUNICAT	0	1		878.4390	878.44							
06/11/2023	43396	ONE97 COMMUNICAT	0	5		900.4500	4,502.25							
06/11/2023	43396	ONE97 COMMUNICAT	0	1		880.4400	880.44							
10/11/2023	43396	ONE97 COMMUNICAT	0	1		886.0443	886.04	895.9552	895.96	10/11/2023				9.91
17/11/2023	43396	ONE97 COMMUNICAT	0	1		878.0439	878.04	890.1555	890.16	17/11/2023				12.11
17/11/2023	43396	ONE97 COMMUNICAT	0	1		872.0436	872.04	890.1555	890.16	17/11/2023				18.11
24/11/2023	43396	ONE97 COMMUNICAT	0	1		895.4475	895.45							
24/11/2023	43396	ONE97 COMMUNICAT	0	1		890.4450	890.45							
29/11/2023	43396	ONE97 COMMUNICAT	0	1		870.4350	870.44							
29/11/2023	43396	ONE97 COMMUNICAT	0	1		885.4425	885.44							
29/11/2023	43396	ONE97 COMMUNICAT	0	1		880.4400	880.44							
29/11/2023	43396	ONE97 COMMUNICAT	0	1		875.4375	875.44							
29/11/2023	43396	ONE97 COMMUNICAT	0	2		866.4830	1,732.97							
29/11/2023	43396	ONE97 COMMUNICAT	0	1		865.4325	865.43							
04/12/2023	43396	ONE97 COMMUNICAT	0	1		864.1319	864.13							
04/12/2023	43396	ONE97 COMMUNICAT	0	1		855.4275	855.43							
04/12/2023	43396	ONE97 COMMUNICAT	0	2		855.7277	1,711.46							
04/12/2023	43396	ONE97 COMMUNICAT	0	1		860.4300	860.43							
05/12/2023	43396	ONE97 COMMUNICAT	0	1		840.4200	840.42							
05/12/2023	43396	ONE97 COMMUNICAT	0	1		839.4695	839.47							
05/12/2023	43396	ONE97 COMMUNICAT	0	1		839.8197	839.82							
05/12/2023	43396	ONE97 COMMUNICAT	0	1		850.4250	850.43							
05/12/2023	43396	ONE97 COMMUNICAT	0	1		845.4225	845.42							
06/12/2023	43396	ONE97 COMMUNICAT	0	1		835.4175	835.42							
06/12/2023	43396	ONE97 COMMUNICAT	0	1		815.4075	815.41							
06/12/2023	43396	ONE97 COMMUNICAT	0	1		830.4150	830.42							
06/12/2023	43396	ONE97 COMMUNICAT	0	1		825.4125	825.41							
06/12/2023	43396	ONE97 COMMUNICAT	0	1		820.4100	820.41							
07/12/2023	43396	ONE97 COMMUNICAT	0	9		650.7752	5,856.98							
07/12/2023	43396	ONE97 COMMUNICAT	0	1		653.1764	653.18							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA			Term Code B18768			Br Code R01					
07/12/2023	43396	ONE97 COMMUNICAT	0	1		655.2775	655.28							
07/12/2023	43396	ONE97 COMMUNICAT	0	1		690.3450	690.35							
07/12/2023	43396	ONE97 COMMUNICAT	0	1		695.3475	695.35							
07/12/2023	43396	ONE97 COMMUNICAT	0	2		699.3495	1,398.70							
07/12/2023	43396	ONE97 COMMUNICAT	0	6		729.2144	4,375.29							
07/12/2023	43396	ONE97 COMMUNICAT	0	4		700.3500	2,801.40							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		665.3325	665.33							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		640.3200	640.32							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		645.3225	645.32							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		650.3250	650.33							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		655.3275	655.33							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		660.3300	660.33							
08/12/2023	43396	ONE97 COMMUNICAT	0	1		670.3350	670.34							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		620.3100	620.31							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		625.3125	625.31							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		630.3150	630.32							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		635.3175	635.32							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		640.3200	640.32							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		645.3225	645.32							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		650.3250	650.33							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		655.3275	655.33							
12/12/2023	43396	ONE97 COMMUNICAT	0	1		615.3075	615.31							
13/12/2023	43396	ONE97 COMMUNICAT	0	1		600.3000	600.30							
13/12/2023	43396	ONE97 COMMUNICAT	0	1		595.2975	595.30							
13/12/2023	43396	ONE97 COMMUNICAT	0	1		605.3025	605.30							
13/12/2023	43396	ONE97 COMMUNICAT	0	1		610.3050	610.31							
01/02/2024	43396	ONE97 COMMUNICAT	0	10		609.2801	6,092.80							
02/02/2024	43396	ONE97 COMMUNICAT	0	10		487.2935	4,872.94							
05/02/2024	43396	ONE97 COMMUNICAT	0	10		438.5692	4,385.69							
08/02/2024	43396	ONE97 COMMUNICAT	0	1		446.8733	446.87							
08/02/2024	43396	ONE97 COMMUNICAT	0	1		455.2275	455.23							
13/02/2024	43396	ONE97 COMMUNICAT	0	8		380.1900	3,041.52							
14/02/2024	43396	ONE97 COMMUNICAT	0	5		342.3211	1,711.61							
15/02/2024	43396	ONE97 COMMUNICAT	0	5		325.2125	1,626.06							
12/03/2024	43396	ONE97 COMMUNICAT	0	10		369.5847	3,695.85							
13/03/2024	43396	ONE97 COMMUNICAT	0	10		351.1255	3,511.26							
Bought Quantity :		123	Sold Quantity :		123	Os Purchase Qty :		170	Os Sales Qty :					
Bought Amount :		99,966.32	Sold Amount :		1,05,034.97	Os Purchase Value :		1,07,934.30	Os Sales Value :					
Short Term PL :		4,270.46	Long Term PL :			Speculative PL :		798.20	Long Term (Tax)					
ISIN Code :		INE982J01020												

03/10/2023	312	ONGC-EQ-RS.5/-	0	5	204.5500	184.0920	920.46							
04/10/2023	312	ONGC-EQ-RS.5/-	0	1	204.5500	183.0915	183.09							
05/10/2023	312	ONGC-EQ-RS.5/-	0	1	204.5500	181.3406	181.34							
06/10/2023	312	ONGC-EQ-RS.5/-	0	1	204.5500	181.0905	181.09							
04/12/2023	312	ONGC-EQ-RS.5/-	0	1	204.5500	202.0101	202.01	205.3397	205.34	04/12/2023				3.33

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	248.1240	248.12							
01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	247.1235	247.12							
01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	246.1230	246.12							
01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	251.1255	251.13							
01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	250.1250	250.13							
01/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	249.1245	249.12							
12/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	260.1300	260.13							
12/02/2024	312	ONGC-EQ-RS.5/-	0	1	204.5500	258.1290	258.13							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :	202.01	Sold Amount :	205.34	Os Purchase Value :	3,475.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3.33	Long Term (Tax)	
ISIN Code :	INE213A01029						

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	365.1825	365.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	368.1840	368.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	369.1845	369.18							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	370.1850	370.19							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	372.4361	372.44							
02/02/2024	30365	ORIENT BELLS LTD	0	1	347.2500	365.8829	365.88							
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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	34	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,089.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607D01018						

27/03/2023	368	PATANJALI FOODS	7	4	17.4000	890.0000	3,560.00	954.5225	3,818.09	03/04/2023	258.09			
27/03/2023	368	PATANJALI FOODS	7	5	17.4000	880.0000	4,400.00	959.4700	4,797.35	03/04/2023	397.35			
27/03/2023	368	PATANJALI FOODS	7	1	17.4000	890.0000	890.00	957.5210	957.52	03/04/2023	67.52			
28/03/2023	368	PATANJALI FOODS	6	5	17.4000	870.0500	4,350.25	964.4675	4,822.34	03/04/2023	472.09			
28/03/2023	368	PATANJALI FOODS	6	5	17.4000	870.0500	4,350.25	969.4650	4,847.33	03/04/2023	497.08			
31/03/2023	368	PATANJALI FOODS	3	5	17.4000	966.4830	4,832.42	979.4600	4,897.30	03/04/2023	64.89			
31/03/2023	368	PATANJALI FOODS	3	5	17.4000	966.4830	4,832.42	995.5020	4,977.51	03/04/2023	145.10			
31/03/2023	368	PATANJALI FOODS	3	5	17.4000	969.4845	4,847.42	979.4600	4,897.30	03/04/2023	49.88			
31/03/2023	368	PATANJALI FOODS	5	5	17.4000	966.4830	4,832.42	964.9500	4,824.75	05/04/2023	-7.67			
03/04/2023	368	PATANJALI FOODS	2	5	17.4000	972.4860	4,862.43	967.0353	4,835.18	05/04/2023	-27.25			
03/04/2023	368	PATANJALI FOODS	14	5	17.4000	967.2834	4,836.42	963.9678	4,819.84	17/04/2023	-16.58			
03/04/2023	368	PATANJALI FOODS	14	5	17.4000	967.2834	4,836.42	965.5170	4,827.59	17/04/2023	-8.83			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
03/04/2023	368	PATANJALI FOODS	14	5	17.4000	946.4730	4,732.37	967.5160	4,837.58	17/04/2023	105.22			
03/04/2023	368	PATANJALI FOODS	15	10	17.4000	941.4705	9,414.71	957.5210	9,575.21	18/04/2023	160.51			
03/04/2023	368	PATANJALI FOODS	15	5	17.4000	946.4730	4,732.37	957.5210	4,787.61	18/04/2023	55.24			
05/04/2023	368	PATANJALI FOODS	13	5	17.4000	955.0000	4,775.00	957.5210	4,787.61	18/04/2023	12.61			
05/04/2023	368	PATANJALI FOODS	13	5	17.4000	952.5500	4,762.75	957.5210	4,787.61	18/04/2023	24.86			
05/04/2023	368	PATANJALI FOODS	16	5	17.4000	945.0000	4,725.00	949.4750	4,747.38	21/04/2023	22.38			
05/04/2023	368	PATANJALI FOODS	16	5	17.4000	950.0000	4,750.00	941.5290	4,707.65	21/04/2023	-42.36			
17/04/2023	368	PATANJALI FOODS	4	5	17.4000	959.5295	4,797.65	949.4750	4,747.38	21/04/2023	-50.27			
17/04/2023	368	PATANJALI FOODS	7	5	17.4000	955.4775	4,777.39	939.3301	4,696.65	24/04/2023	-80.74			
17/04/2023	368	PATANJALI FOODS	7	5	17.4000	955.4775	4,777.39	940.5295	4,702.65	24/04/2023	-74.74			
18/04/2023	368	PATANJALI FOODS	6	5	17.4000	952.9763	4,764.88	940.5295	4,702.65	24/04/2023	-62.23			
18/04/2023	368	PATANJALI FOODS	6	5	17.4000	945.4725	4,727.36	944.3276	4,721.64	24/04/2023	-5.72			
18/04/2023	368	PATANJALI FOODS	9	5	17.4000	940.4700	4,702.35	915.5420	4,577.71	27/04/2023	-124.64			
18/04/2023	368	PATANJALI FOODS	9	5	17.4000	945.4725	4,727.36	909.5450	4,547.73	27/04/2023	-179.64			
18/04/2023	368	PATANJALI FOODS	9	5	17.4000	940.4700	4,702.35	924.5375	4,622.69	27/04/2023	-79.66			
20/04/2023	368	PATANJALI FOODS	7	5	17.4000	940.9500	4,704.75	939.5300	4,697.65	27/04/2023	-7.10			
20/04/2023	368	PATANJALI FOODS	7	5	17.4000	940.9500	4,704.75	934.5325	4,672.66	27/04/2023	-32.09			
20/04/2023	368	PATANJALI FOODS	7	5	17.4000	940.9500	4,704.75	929.5350	4,647.68	27/04/2023	-57.08			
20/04/2023	368	PATANJALI FOODS	8	5	17.4000	940.9500	4,704.75	931.0343	4,655.17	28/04/2023	-49.58			
20/04/2023	368	PATANJALI FOODS	8	5	17.4000	938.1000	4,690.50	933.9828	4,669.91	28/04/2023	-20.59			
20/04/2023	368	PATANJALI FOODS	8	5	17.4000	938.1000	4,690.50	933.5330	4,667.67	28/04/2023	-22.84			
21/04/2023	368	PATANJALI FOODS	7	6	17.4000	937.9688	5,627.81	934.0328	5,604.20	28/04/2023	-23.62			
21/04/2023	368	PATANJALI FOODS	7	2	17.4000	936.7682	1,873.54	939.5300	1,879.06	28/04/2023	5.52			
21/04/2023	368	PATANJALI FOODS	7	5	17.4000	930.5651	4,652.83	939.5300	4,697.65	28/04/2023	44.82			
21/04/2023	368	PATANJALI FOODS	7	2	17.4000	937.9688	1,875.94	939.5300	1,879.06	28/04/2023	3.12			
24/04/2023	368	PATANJALI FOODS	9	5	17.4000	940.6201	4,703.10	939.4301	4,697.15	03/05/2023	-5.95			
24/04/2023	368	PATANJALI FOODS	9	5	17.4000	940.4700	4,702.35	943.5280	4,717.64	03/05/2023	15.29			
24/04/2023	368	PATANJALI FOODS	9	5	17.4000	935.0173	4,675.09	943.8778	4,719.39	03/05/2023	44.30			
24/04/2023	368	PATANJALI FOODS	9	5	17.4000	936.5180	4,682.59	943.7279	4,718.64	03/05/2023	36.05			
24/04/2023	368	PATANJALI FOODS	16	4	17.4000	931.5155	3,726.06	932.5835	3,730.33	10/05/2023	4.27			
24/04/2023	368	PATANJALI FOODS	16	1	17.4000	931.5155	931.52	932.4336	932.43	10/05/2023	.92			
26/04/2023	368	PATANJALI FOODS	14	1	17.4000	911.0000	911.00	932.5835	932.58	10/05/2023	21.58			
26/04/2023	368	PATANJALI FOODS	14	5	17.4000	913.9500	4,569.75	932.5835	4,662.92	10/05/2023	93.17			
26/04/2023	368	PATANJALI FOODS	14	4	17.4000	911.0000	3,644.00	934.5325	3,738.13	10/05/2023	94.13			
26/04/2023	368	PATANJALI FOODS	14	5	17.4000	914.0000	4,570.00	932.5835	4,662.92	10/05/2023	92.92			
27/04/2023	368	PATANJALI FOODS	13	1	17.4000	934.4670	934.47	934.5325	934.53	10/05/2023	.07			
27/04/2023	368	PATANJALI FOODS	18	5	17.4000	910.4550	4,552.28	954.5225	4,772.61	15/05/2023	220.34			
27/04/2023	368	PATANJALI FOODS	18	4	17.4000	934.4670	3,737.87	949.0253	3,796.10	15/05/2023	58.23			
27/04/2023	368	PATANJALI FOODS	18	5	17.4000	933.7166	4,668.58	949.0253	4,745.13	15/05/2023	76.54			
27/04/2023	368	PATANJALI FOODS	18	1	17.4000	905.4525	905.45	954.5225	954.52	15/05/2023	49.07			
27/04/2023	368	PATANJALI FOODS	18	1	17.4000	925.4625	925.46	949.0253	949.03	15/05/2023	23.56			
27/04/2023	368	PATANJALI FOODS	18	4	17.4000	925.4625	3,701.85	954.5225	3,818.09	15/05/2023	116.24			
27/04/2023	368	PATANJALI FOODS	21	4	17.4000	905.4525	3,621.81	962.5185	3,850.07	18/05/2023	228.26			
27/04/2023	368	PATANJALI FOODS	21	5	17.4000	901.4505	4,507.25	962.5185	4,812.59	18/05/2023	305.34			
28/04/2023	368	PATANJALI FOODS	20	10	17.4000	928.4640	9,284.64	962.5185	9,625.19	18/05/2023	340.55			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

28/04/2023	368	PATANJALI FOODS	20	1	17.4000	925.7126	925.71	962.5185	962.52	18/05/2023	36.81			
28/04/2023	368	PATANJALI FOODS	20	5	17.4000	927.4635	4,637.32	962.5185	4,812.59	18/05/2023	175.28			
28/04/2023	368	PATANJALI FOODS	20	5	17.4000	926.6631	4,633.32	962.5185	4,812.59	18/05/2023	179.28			
28/04/2023	368	PATANJALI FOODS	26	5	17.4000	924.9623	4,624.81	1,017.7500	5,088.75	24/05/2023	463.94			
28/04/2023	368	PATANJALI FOODS	26	4	17.4000	925.7126	3,702.85	1,017.7500	4,071.00	24/05/2023	368.15			
02/05/2023	368	PATANJALI FOODS	22	1	17.4000	931.0062	931.01	1,017.7500	1,017.75	24/05/2023	86.74			
02/05/2023	368	PATANJALI FOODS	22	5	17.4000	936.0001	4,680.00	1,017.7500	5,088.75	24/05/2023	408.75			
02/05/2023	368	PATANJALI FOODS	22	10	17.4000	933.0000	9,330.00	1,017.7500	10,177.50	24/05/2023	847.50			
02/05/2023	368	PATANJALI FOODS	23	4	17.4000	931.0062	3,724.02	1,033.3000	4,133.20	25/05/2023	409.18			
03/05/2023	368	PATANJALI FOODS	22	6	17.4000	935.4675	5,612.81	1,033.3000	6,199.80	25/05/2023	587.00			
03/05/2023	368	PATANJALI FOODS	72	5	17.4000	932.4660	4,662.33	1,224.3375	6,121.69	14/07/2023	1,459.36			
03/05/2023	368	PATANJALI FOODS	72	9	17.4000	935.4675	8,419.21	1,224.3375	11,019.04	14/07/2023	2,599.83			
10/05/2023	368	PATANJALI FOODS	65	1	17.4000	927.4635	927.46	1,224.3375	1,224.34	14/07/2023	296.87			
10/05/2023	368	PATANJALI FOODS	65	5	17.4000	928.4640	4,642.32	1,224.3375	6,121.69	14/07/2023	1,479.37			
15/05/2023	368	PATANJALI FOODS	60	10	17.4000	944.4720	9,444.72	1,224.3375	12,243.38	14/07/2023	2,798.66			
15/05/2023	368	PATANJALI FOODS	60	10	17.4000	946.0228	9,460.23	1,224.3375	12,243.38	14/07/2023	2,783.15			

Bought Quantity :	346	Sold Quantity :	346	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,23,842.69	Sold Amount :	3,42,050.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,207.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

11/10/2023	26381	PATEL INT. LOG	61	1000	80.0000	14.5573	14,557.30	20.1299	20,129.90	11/12/2023	5,572.60			
11/10/2023	26381	PATEL INT. LOG	64	1000	80.0000	14.5573	14,557.30	24.1388	24,138.80	14/12/2023	9,581.50			
11/10/2023	26381	PATEL INT. LOG	119	1000	80.0000	14.5573	14,557.30	26.4868	26,486.80	07/02/2024	11,929.50			
11/10/2023	26381	PATEL INT. LOG	155	150	80.0000	14.5073	2,176.10	21.4393	3,215.90	14/03/2024	1,039.80			
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							
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.0991	1,809.91	20/11/2023				9.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.4991	1,849.91	20/11/2023				49.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.5991	1,859.91	20/11/2023				59.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.2991	1,829.91	20/11/2023				29.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.3991	1,839.91	20/11/2023				39.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.1991	1,819.91	20/11/2023				19.82
20/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.0009	1,800.09	18.6991	1,869.91	20/11/2023				69.82
14/12/2023	26381	PATEL INT. LOG	0	1000	80.0000	23.1412	23,141.20	24.1279	24,127.90	14/12/2023				986.70
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							

Bought Quantity :	4850	Sold Quantity :	4850	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	81,589.83	Sold Amount :	1,10,978.67	Os Purchase Value :	29,772.40	Os Sales Value :	
Short Term PL :	28,123.40	Long Term PL :		Speculative PL :	1,265.44	Long Term (Tax)	
ISIN Code :	INE529D01014						

22/02/2022	43390	PB FINTECH LIMITED	489	1		681.3405	681.34	699.8755	699.88	26/06/2023		18.54	18.54
22/02/2022	43390	PB FINTECH LIMITED	489	1		686.3430	686.34	699.8755	699.88	26/06/2023		13.53	13.53
22/02/2022	43390	PB FINTECH LIMITED	489	1		676.3380	676.34	699.8755	699.88	26/06/2023		23.54	23.54
28/03/2022	43390	PB FINTECH LIMITED	455	1		681.3405	681.34	699.8755	699.88	26/06/2023		18.54	18.54
28/03/2022	43390	PB FINTECH LIMITED	455	1		671.3355	671.34	699.8755	699.88	26/06/2023		28.54	28.54

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

12/05/2022	43390	PB FINTECH LIMITED	410	1		551.2755	551.28	699.8755	699.88	26/06/2023		148.60	148.60	
31/10/2022	43390	PB FINTECH LIMITED	238	1		387.1935	387.19	699.8755	699.88	26/06/2023	312.68			
31/10/2022	43390	PB FINTECH LIMITED	238	1		386.1930	386.19	699.8755	699.88	26/06/2023	313.68			
31/10/2022	43390	PB FINTECH LIMITED	238	1		384.1920	384.19	699.8755	699.88	26/06/2023	315.68			
31/10/2022	43390	PB FINTECH LIMITED	238	1		385.1925	385.19	699.8755	699.88	26/06/2023	314.68			
05/04/2023	43390	PB FINTECH LIMITED	121	5		600.3000	3,001.50	774.5625	3,872.81	04/08/2023	871.31			
05/04/2023	43390	PB FINTECH LIMITED	121	5		610.3050	3,051.53	769.5650	3,847.83	04/08/2023	796.30			
10/04/2023	43390	PB FINTECH LIMITED	116	5		584.2920	2,921.46	779.5600	3,897.80	04/08/2023	976.34			
24/04/2023	43390	PB FINTECH LIMITED	0	1		582.5291	582.53	587.5000	587.50	24/04/2023				4.97
27/04/2023	43390	PB FINTECH LIMITED	0	5		576.0288	2,880.14	580.0412	2,900.21	27/04/2023				20.06
10/05/2023	43390	PB FINTECH LIMITED	0	5		600.0300	3,000.15	607.3757	3,036.88	10/05/2023				36.73
23/05/2023	43390	PB FINTECH LIMITED	73	5		619.8098	3,099.05	784.5575	3,922.79	04/08/2023	823.74			
23/05/2023	43390	PB FINTECH LIMITED	181	5		616.3080	3,081.54	829.5850	4,147.93	20/11/2023	1,066.39			
02/06/2023	43390	PB FINTECH LIMITED	228	2		591.2955	1,182.59	881.7589	1,763.52	16/01/2024	580.93			
02/06/2023	43390	PB FINTECH LIMITED	228	3		591.2955	1,773.89	880.6095	2,641.83	16/01/2024	867.94			
07/06/2023	43390	PB FINTECH LIMITED	0	10		640.0320	6,400.32	648.6050	6,486.05	07/06/2023				85.73
28/06/2023	43390	PB FINTECH LIMITED	202	1		695.3475	695.35	881.7589	881.76	16/01/2024	186.41			
28/06/2023	43390	PB FINTECH LIMITED	202	1		700.3500	700.35	881.7589	881.76	16/01/2024	181.41			
28/06/2023	43390	PB FINTECH LIMITED	202	1		692.8463	692.85	884.5575	884.56	16/01/2024	191.71			
28/06/2023	43390	PB FINTECH LIMITED	205	1		690.3450	690.35	896.5515	896.55	19/01/2024	206.21			
03/07/2023	43390	PB FINTECH LIMITED	200	1		695.4164	695.42	896.5515	896.55	19/01/2024	201.14			
07/08/2023	43390	PB FINTECH LIMITED	0	5		794.5397	3,972.70	799.9600	3,999.80	07/08/2023				27.10
08/08/2023	43390	PB FINTECH LIMITED	0	5		750.0000	3,750.00	759.7620	3,798.81	08/08/2023				48.81
09/08/2023	43390	PB FINTECH LIMITED	0	5		735.0000	3,675.00	744.7628	3,723.81	09/08/2023				48.81
09/08/2023	43390	PB FINTECH LIMITED	0	5		725.0000	3,625.00	749.7625	3,748.81	09/08/2023				123.81
09/08/2023	43390	PB FINTECH LIMITED	0	5		745.0000	3,725.00	739.7630	3,698.82	09/08/2023				-26.19
10/08/2023	43390	PB FINTECH LIMITED	162	2		735.3675	1,470.74	896.5515	1,793.10	19/01/2024	322.37			
10/08/2023	43390	PB FINTECH LIMITED	162	1		735.3675	735.37	899.5500	899.55	19/01/2024	164.18			
10/08/2023	43390	PB FINTECH LIMITED	174	2		735.3675	1,470.74	999.5000	1,999.00	31/01/2024	528.27			
11/08/2023	43390	PB FINTECH LIMITED	0	5		722.0361	3,610.18	730.7635	3,653.82	11/08/2023				43.64
14/08/2023	43390	PB FINTECH LIMITED	0	5		721.0361	3,605.18	730.9635	3,654.82	14/08/2023				49.64
16/08/2023	43390	PB FINTECH LIMITED	0	5		711.0356	3,555.18	721.0139	3,605.07	16/08/2023				49.89
17/08/2023	43390	PB FINTECH LIMITED	167	1		711.3555	711.36	1,014.4925	1,014.49	31/01/2024	303.14			
17/08/2023	43390	PB FINTECH LIMITED	167	1		711.3555	711.36	1,004.4975	1,004.50	31/01/2024	293.14			
17/08/2023	43390	PB FINTECH LIMITED	167	1		711.3555	711.36	1,019.4900	1,019.49	31/01/2024	308.13			
17/08/2023	43390	PB FINTECH LIMITED	167	1		711.3555	711.36	1,024.4875	1,024.49	31/01/2024	313.13			
17/08/2023	43390	PB FINTECH LIMITED	167	1		711.3555	711.36	1,009.4950	1,009.50	31/01/2024	298.14			
27/09/2023	43390	PB FINTECH LIMITED	0	5		739.8370	3,699.19	743.9628	3,719.81	27/09/2023				20.63
27/09/2023	43390	PB FINTECH LIMITED	0	5		739.0370	3,695.19	744.9628	3,724.81	27/09/2023				29.63
28/09/2023	43390	PB FINTECH LIMITED	0	5		761.1381	3,805.69	765.0117	3,825.06	28/09/2023				19.37
10/10/2023	43390	PB FINTECH LIMITED	113	1		751.3755	751.38	1,039.4800	1,039.48	31/01/2024	288.10			
10/10/2023	43390	PB FINTECH LIMITED	113	1		751.3755	751.38	1,044.4775	1,044.48	31/01/2024	293.10			
10/10/2023	43390	PB FINTECH LIMITED	113	1		751.3755	751.38	1,034.4825	1,034.48	31/01/2024	283.11			
10/10/2023	43390	PB FINTECH LIMITED	113	1		751.3755	751.38	1,029.4850	1,029.49	31/01/2024	278.11			
10/10/2023	43390	PB FINTECH LIMITED	125	1		751.3755	751.38	939.7799	939.78	12/02/2024	188.40			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
11/10/2023	43390	PB FINTECH LIMITED	0	5		746.0373	3,730.19	750.9625	3,754.81	11/10/2023				24.63
11/10/2023	43390	PB FINTECH LIMITED	0	5		741.0371	3,705.19	750.9625	3,754.81	11/10/2023				49.63
12/10/2023	43390	PB FINTECH LIMITED	123	5		741.3705	3,706.85	939.7799	4,698.90	12/02/2024	992.05			
12/10/2023	43390	PB FINTECH LIMITED	123	5		731.3655	3,656.83	939.7799	4,698.90	12/02/2024	1,042.07			
13/10/2023	43390	PB FINTECH LIMITED	0	5		730.0365	3,650.18	739.9630	3,699.82	13/10/2023				49.63
18/10/2023	43390	PB FINTECH LIMITED	0	1		730.0365	730.04	742.4629	742.46	18/10/2023				12.43
18/10/2023	43390	PB FINTECH LIMITED	0	1		735.0368	735.04	742.4629	742.46	18/10/2023				7.43
19/10/2023	43390	PB FINTECH LIMITED	0	5		721.0361	3,605.18	735.9632	3,679.82	19/10/2023				74.64
20/10/2023	43390	PB FINTECH LIMITED	0	1		725.0363	725.04	728.9636	728.96	20/10/2023				3.93
23/10/2023	43390	PB FINTECH LIMITED	112	4		716.8583	2,867.43	939.7799	3,759.12	12/02/2024	891.69			
23/10/2023	43390	PB FINTECH LIMITED	112	1		716.8583	716.86	956.9213	956.92	12/02/2024	240.06			
23/10/2023	43390	PB FINTECH LIMITED	112	1		711.3555	711.36	959.5200	959.52	12/02/2024	248.16			
23/10/2023	43390	PB FINTECH LIMITED	112	1		711.3555	711.36	964.5175	964.52	12/02/2024	253.16			
23/10/2023	43390	PB FINTECH LIMITED	126	1		691.3455	691.35	1,089.4550	1,089.46	26/02/2024	398.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		691.3455	691.35	1,094.4525	1,094.45	26/02/2024	403.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		701.3505	701.35	1,074.4625	1,074.46	26/02/2024	373.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		701.3505	701.35	1,079.4600	1,079.46	26/02/2024	378.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		691.3455	691.35	1,099.4500	1,099.45	26/02/2024	408.10			
23/10/2023	43390	PB FINTECH LIMITED	126	1		691.3455	691.35	1,104.4475	1,104.45	26/02/2024	413.10			
23/10/2023	43390	PB FINTECH LIMITED	126	1		711.3555	711.36	1,054.4725	1,054.47	26/02/2024	343.12			
23/10/2023	43390	PB FINTECH LIMITED	126	1		711.3555	711.36	1,059.4700	1,059.47	26/02/2024	348.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		701.3505	701.35	1,069.4650	1,069.47	26/02/2024	368.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		701.3505	701.35	1,084.4575	1,084.46	26/02/2024	383.11			
23/10/2023	43390	PB FINTECH LIMITED	126	1		711.3555	711.36	1,049.4750	1,049.48	26/02/2024	338.12			
23/10/2023	43390	PB FINTECH LIMITED	126	1		701.3505	701.35	1,064.4675	1,064.47	26/02/2024	363.12			
23/10/2023	43390	PB FINTECH LIMITED	126	1		691.3455	691.35	1,109.4450	1,109.45	26/02/2024	418.10			
26/10/2023	43390	PB FINTECH LIMITED	0	1		670.0335	670.03	672.2164	672.22	26/10/2023				2.18
27/10/2023	43390	PB FINTECH LIMITED	0	1		665.0333	665.03	668.8666	668.87	27/10/2023				3.83
03/11/2023	43390	PB FINTECH LIMITED	0	1		696.0348	696.03	702.5649	702.56	03/11/2023				6.53
01/12/2023	43390	PB FINTECH LIMITED	0	5		861.3431	4,306.72	869.9565	4,349.78	01/12/2023				43.07
01/12/2023	43390	PB FINTECH LIMITED	0	5		861.3431	4,306.72	859.9570	4,299.79	01/12/2023				-6.93
04/12/2023	43390	PB FINTECH LIMITED	84	1		839.6696	839.67	1,129.4350	1,129.44	26/02/2024	289.77			
04/12/2023	43390	PB FINTECH LIMITED	84	1		839.6696	839.67	1,119.4400	1,119.44	26/02/2024	279.77			
04/12/2023	43390	PB FINTECH LIMITED	84	1		839.6696	839.67	1,114.4425	1,114.44	26/02/2024	274.77			
04/12/2023	43390	PB FINTECH LIMITED	84	1		839.6696	839.67	1,124.4375	1,124.44	26/02/2024	284.77			
04/12/2023	43390	PB FINTECH LIMITED	85	1		839.6696	839.67	1,124.4375	1,124.44	27/02/2024	284.77			
05/12/2023	43390	PB FINTECH LIMITED	84	1		816.4080	816.41	1,139.4300	1,139.43	27/02/2024	323.02			
05/12/2023	43390	PB FINTECH LIMITED	84	1		828.4140	828.41	1,129.4350	1,129.44	27/02/2024	301.02			
05/12/2023	43390	PB FINTECH LIMITED	84	1		822.4110	822.41	1,134.4325	1,134.43	27/02/2024	312.02			
06/12/2023	43390	PB FINTECH LIMITED	0	1		821.0411	821.04	844.2078	844.21	06/12/2023				23.17
08/12/2023	43390	PB FINTECH LIMITED	81	1		815.4075	815.41	1,149.4250	1,149.43	27/02/2024	334.02			
08/12/2023	43390	PB FINTECH LIMITED	81	1		820.4100	820.41	1,144.4275	1,144.43	27/02/2024	324.02			
11/12/2023	43390	PB FINTECH LIMITED	78	1		801.4005	801.40	1,154.4225	1,154.42	27/02/2024	353.02			
12/12/2023	43390	PB FINTECH LIMITED	0	1		790.0395	790.04	799.9600	799.96	12/12/2023				9.92
12/12/2023	43390	PB FINTECH LIMITED	0	1		770.0385	770.04	799.9600	799.96	12/12/2023				29.92

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

12/12/2023	43390	PB FINTECH LIMITED	0	1		775.0388	775.04	799.9600	799.96	12/12/2023				24.92
12/12/2023	43390	PB FINTECH LIMITED	0	1		780.0390	780.04	799.9600	799.96	12/12/2023				19.92
12/12/2023	43390	PB FINTECH LIMITED	0	1		785.0393	785.04	799.9600	799.96	12/12/2023				14.92
15/12/2023	43390	PB FINTECH LIMITED	74	1		815.3075	815.31	1,159.4200	1,159.42	27/02/2024	344.11			
15/12/2023	43390	PB FINTECH LIMITED	75	1		810.4050	810.41	1,149.4250	1,149.43	28/02/2024	339.02			
15/12/2023	43390	PB FINTECH LIMITED	75	1		805.4025	805.40	1,154.4225	1,154.42	28/02/2024	349.02			
15/12/2023	43390	PB FINTECH LIMITED	75	1		800.4000	800.40	1,159.4200	1,159.42	28/02/2024	359.02			
15/12/2023	43390	PB FINTECH LIMITED	75	1		795.3975	795.40	1,164.4175	1,164.42	28/02/2024	369.02			
15/12/2023	43390	PB FINTECH LIMITED	75	1		785.3925	785.39	1,169.4150	1,169.42	28/02/2024	384.02			
15/12/2023	43390	PB FINTECH LIMITED	75	1		790.3950	790.40	1,164.6674	1,164.67	28/02/2024	374.27			
20/12/2023	43390	PB FINTECH LIMITED	0	1		790.0395	790.04	793.9603	793.96	20/12/2023				3.92
21/12/2023	43390	PB FINTECH LIMITED	0	1		730.0365	730.04	754.9623	754.96	21/12/2023				24.93
28/12/2023	43390	PB FINTECH LIMITED	0	1		770.0385	770.04	784.9608	784.96	28/12/2023				14.92
17/01/2024	43390	PB FINTECH LIMITED	0	1		867.5434	867.54	894.9553	894.96	17/01/2024				27.41
17/01/2024	43390	PB FINTECH LIMITED	0	1		867.5434	867.54	889.9555	889.96	17/01/2024				22.41
20/01/2024	43390	PB FINTECH LIMITED	39	1		870.4350	870.44	1,169.4150	1,169.42	28/02/2024	298.98			
23/01/2024	43390	PB FINTECH LIMITED	0	1		875.0438	875.04	924.9538	924.95	23/01/2024				49.91
23/01/2024	43390	PB FINTECH LIMITED	0	1		875.0438	875.04	919.9540	919.95	23/01/2024				44.91
23/01/2024	43390	PB FINTECH LIMITED	0	1		875.0438	875.04	914.9543	914.95	23/01/2024				39.91
23/01/2024	43390	PB FINTECH LIMITED	0	1		875.0438	875.04	909.9545	909.95	23/01/2024				34.91
23/01/2024	43390	PB FINTECH LIMITED	0	1		875.0438	875.04	904.9548	904.95	23/01/2024				29.91
23/01/2024	43390	PB FINTECH LIMITED	0	1		850.0425	850.04	929.9535	929.95	23/01/2024				79.91
23/01/2024	43390	PB FINTECH LIMITED	36	1		875.4375	875.44	1,169.4150	1,169.42	28/02/2024	293.98			
29/01/2024	43390	PB FINTECH LIMITED	0	1		895.0448	895.04	904.9548	904.95	29/01/2024				9.91
29/01/2024	43390	PB FINTECH LIMITED	0	1		895.0448	895.04	899.9550	899.96	29/01/2024				4.91
02/02/2024	43390	PB FINTECH LIMITED	0	1		970.0485	970.05	982.8009	982.80	02/02/2024				12.75
06/02/2024	43390	PB FINTECH LIMITED	22	1		950.4750	950.48	1,174.4125	1,174.41	28/02/2024	223.94			
06/02/2024	43390	PB FINTECH LIMITED	35	1		905.4525	905.45	1,129.8935	1,129.89	12/03/2024	224.44			
06/02/2024	43390	PB FINTECH LIMITED	35	1		900.4500	900.45	1,129.8935	1,129.89	12/03/2024	229.44			
06/02/2024	43390	PB FINTECH LIMITED	35	1		895.4475	895.45	1,139.4300	1,139.43	12/03/2024	243.98			
06/02/2024	43390	PB FINTECH LIMITED	35	1		890.4450	890.45	1,139.4300	1,139.43	12/03/2024	248.99			
06/02/2024	43390	PB FINTECH LIMITED	35	1		885.4425	885.44	1,139.4300	1,139.43	12/03/2024	253.99			
06/02/2024	43390	PB FINTECH LIMITED	35	1		880.4400	880.44	1,139.4300	1,139.43	12/03/2024	258.99			
06/02/2024	43390	PB FINTECH LIMITED	35	1		860.4300	860.43	1,139.4300	1,139.43	12/03/2024	279.00			
06/02/2024	43390	PB FINTECH LIMITED	35	1		855.4275	855.43	1,139.4300	1,139.43	12/03/2024	284.00			
06/02/2024	43390	PB FINTECH LIMITED	35	1		945.4725	945.47	1,129.3850	1,129.39	12/03/2024	183.91			
06/02/2024	43390	PB FINTECH LIMITED	35	1		940.4700	940.47	1,129.3850	1,129.39	12/03/2024	188.92			
06/02/2024	43390	PB FINTECH LIMITED	35	1		935.4675	935.47	1,129.3850	1,129.39	12/03/2024	193.92			
06/02/2024	43390	PB FINTECH LIMITED	35	1		930.4650	930.47	1,129.3850	1,129.39	12/03/2024	198.92			
06/02/2024	43390	PB FINTECH LIMITED	35	1		925.4625	925.46	1,129.3850	1,129.39	12/03/2024	203.92			
06/02/2024	43390	PB FINTECH LIMITED	35	1		920.4600	920.46	1,129.3850	1,129.39	12/03/2024	208.93			
06/02/2024	43390	PB FINTECH LIMITED	35	1		910.4550	910.46	1,129.3850	1,129.39	12/03/2024	218.93			
06/02/2024	43390	PB FINTECH LIMITED	35	1		915.4575	915.46	1,129.3850	1,129.39	12/03/2024	213.93			
23/02/2024	43390	PB FINTECH LIMITED	0	1		1,025.0513	1,025.05	1,049.9475	1,049.95	23/02/2024				24.90
01/03/2024	43390	PB FINTECH LIMITED	11	4		1,117.2083	4,468.83	1,144.4275	4,577.71	12/03/2024	108.88			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
05/03/2024	43390	PB FINTECH LIMITED	7	1		1,070.5350	1,070.54	1,144.4275	1,144.43	12/03/2024	73.89				
12/03/2024	43390	PB FINTECH LIMITED	0	9		1,121.0561	10,089.50	1,129.8935	10,169.04	12/03/2024				79.54	
12/03/2024	43390	PB FINTECH LIMITED	0	2		1,121.0561	2,242.11	1,129.3850	2,258.77	12/03/2024				16.66	
Bought Quantity :		276	Sold Quantity :		276	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,08,169.11	Sold Amount :		2,41,102.32	Os Purchase Value :						Os Sales Value :			
Short Term PL :		31,183.82	Long Term PL :		251.28	Speculative PL :		1,498.11				Long Term (Tax)		251.28	
ISIN Code :		INE417T01026													
31/03/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	7.8100	781.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		781.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE160H01019													
26/03/2024	38730	PDS MULTINATIONAL	0	5	330.1500	461.2305	2,306.15								
26/03/2024	38730	PDS MULTINATIONAL	0	5	330.1500	466.2330	2,331.17								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,637.32				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE111Q01021													
18/08/2023	32522	PETRONET LNG	19	10	260.0000	220.1100	2,201.10	244.8775	2,448.78	06/09/2023	247.68				
18/08/2023	32522	PETRONET LNG	19	10	260.0000	219.1095	2,191.10	244.8775	2,448.78	06/09/2023	257.68				
28/08/2023	32522	PETRONET LNG	9	10	260.0000	218.1090	2,181.09	244.8775	2,448.78	06/09/2023	267.69				
30/08/2023	32522	PETRONET LNG	7	20	260.0000	218.4592	4,369.18	244.8775	4,897.55	06/09/2023	528.37				
31/08/2023	32522	PETRONET LNG	6	10	260.0000	215.4077	2,154.08	244.8775	2,448.78	06/09/2023	294.70				
31/08/2023	32522	PETRONET LNG	6	10	260.0000	217.1085	2,171.09	244.8775	2,448.78	06/09/2023	277.69				
31/08/2023	32522	PETRONET LNG	6	10	260.0000	216.1080	2,161.08	244.8775	2,448.78	06/09/2023	287.70				
01/09/2023	32522	PETRONET LNG	0	10	260.0000	215.0108	2,150.11	219.7890	2,197.89	01/09/2023				47.78	
06/10/2023	32522	PETRONET LNG	150	5	260.0000	230.1150	1,150.58	291.0544	1,455.27	04/03/2024	304.70				
06/10/2023	32522	PETRONET LNG	150	5	260.0000	231.1155	1,155.58	291.0544	1,455.27	04/03/2024	299.69				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	225.1125	1,125.56	291.0544	1,455.27	04/03/2024	329.71				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	227.1135	1,135.57	291.0544	1,455.27	04/03/2024	319.70				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	226.1130	1,130.57	291.0544	1,455.27	04/03/2024	324.71				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	224.1120	1,120.56	291.0544	1,455.27	04/03/2024	334.71				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	223.1115	1,115.56	291.0544	1,455.27	04/03/2024	339.71				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	228.1140	1,140.57	291.0544	1,455.27	04/03/2024	314.70				
09/10/2023	32522	PETRONET LNG	147	5	260.0000	229.1145	1,145.57	291.0544	1,455.27	04/03/2024	309.70				
20/10/2023	32522	PETRONET LNG	0	5	260.0000	225.0113	1,125.06	226.1887	1,130.94	20/10/2023				5.89	
20/10/2023	32522	PETRONET LNG	0	5	260.0000	225.9113	1,129.56	226.1887	1,130.94	20/10/2023				1.39	
23/10/2023	32522	PETRONET LNG	133	5	260.0000	222.1110	1,110.56	291.0544	1,455.27	04/03/2024	344.72				
23/10/2023	32522	PETRONET LNG	133	5	260.0000	221.1105	1,105.55	291.0544	1,455.27	04/03/2024	349.72				
23/10/2023	32522	PETRONET LNG	133	10	260.0000	222.8614	2,228.61	291.0544	2,910.54	04/03/2024	681.93				
25/10/2023	32522	PETRONET LNG	0	4	260.0000	219.0110	876.04	220.1390	880.56	25/10/2023				4.51	
25/10/2023	32522	PETRONET LNG	131	1	260.0000	219.1095	219.11	291.0544	291.05	04/03/2024	71.94				
26/10/2023	32522	PETRONET LNG	130	1	260.0000	219.1095	219.11	291.0544	291.05	04/03/2024	71.94				
26/10/2023	32522	PETRONET LNG	130	1	260.0000	218.1090	218.11	291.0544	291.05	04/03/2024	72.95				
26/10/2023	32522	PETRONET LNG	130	1	260.0000	217.1085	217.11	291.0544	291.05	04/03/2024	73.95				
30/10/2023	32522	PETRONET LNG	126	5	260.0000	208.5542	1,042.77	291.0544	1,455.27	04/03/2024	412.50				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
30/10/2023	32522	PETRONET LNG	126	1	260.0000	209.0045	209.00	291.0544	291.05	04/03/2024	82.05			
30/10/2023	32522	PETRONET LNG	126	9	260.0000	208.3541	1,875.19	291.0544	2,619.49	04/03/2024	744.30			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	208.1040	1,040.52	291.0544	1,455.27	04/03/2024	414.75			
30/10/2023	32522	PETRONET LNG	126	2	260.0000	207.2036	414.41	291.0544	582.11	04/03/2024	167.70			
30/10/2023	32522	PETRONET LNG	126	10	260.0000	207.1035	2,071.04	291.0544	2,910.54	04/03/2024	839.51			
30/10/2023	32522	PETRONET LNG	126	15	260.0000	198.3491	2,975.24	291.0544	4,365.82	04/03/2024	1,390.58			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	205.1025	1,025.51	291.0544	1,455.27	04/03/2024	429.76			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	204.1020	1,020.51	291.0544	1,455.27	04/03/2024	434.76			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	203.1015	1,015.51	291.0544	1,455.27	04/03/2024	439.76			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	202.1010	1,010.51	291.0544	1,455.27	04/03/2024	444.77			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	201.1005	1,005.50	291.0544	1,455.27	04/03/2024	449.77			
30/10/2023	32522	PETRONET LNG	126	4	260.0000	206.1030	824.41	291.0544	1,164.22	04/03/2024	339.81			
30/10/2023	32522	PETRONET LNG	126	5	260.0000	200.1000	1,000.50	291.0544	1,455.27	04/03/2024	454.77			
31/10/2023	32522	PETRONET LNG	0	5	260.0000	196.0098	980.05	199.9900	999.95	31/10/2023				19.90
01/11/2023	32522	PETRONET LNG	124	5	260.0000	194.0970	970.49	291.0544	1,455.27	04/03/2024	484.79			
01/11/2023	32522	PETRONET LNG	124	5	260.0000	195.0975	975.49	291.0544	1,455.27	04/03/2024	479.78			
01/11/2023	32522	PETRONET LNG	124	5	260.0000	196.0980	980.49	291.0544	1,455.27	04/03/2024	474.78			
08/11/2023	32522	PETRONET LNG	117	5	260.0000	200.0500	1,000.25	291.0544	1,455.27	04/03/2024	455.02			
08/11/2023	32522	PETRONET LNG	117	5	260.0000	199.0995	995.50	291.0544	1,455.27	04/03/2024	459.77			
10/11/2023	32522	PETRONET LNG	0	15	260.0000	193.5097	2,902.65	194.7903	2,921.85	10/11/2023				19.21
13/11/2023	32522	PETRONET LNG	112	5	260.0000	196.0980	980.49	291.0544	1,455.27	04/03/2024	474.78			
22/12/2023	32522	PETRONET LNG	0	5	260.0000	214.8107	1,074.05	214.4393	1,072.20	22/12/2023				-1.86
22/12/2023	32522	PETRONET LNG	0	5	260.0000	214.0107	1,070.05	214.4393	1,072.20	22/12/2023				2.14
22/12/2023	32522	PETRONET LNG	0	5	260.0000	213.0107	1,065.05	214.4393	1,072.20	22/12/2023				7.14
06/03/2024	32522	PETRONET LNG	0	10	260.0000	281.0141	2,810.14	285.9857	2,859.86	06/03/2024				49.72
07/03/2024	32522	PETRONET LNG	0	5	260.0000	281.1405	1,405.70							
07/03/2024	32522	PETRONET LNG	0	5	260.0000	285.1425	1,425.71							
07/03/2024	32522	PETRONET LNG	0	10	260.0000	281.4407	2,814.41							
07/03/2024	32522	PETRONET LNG	0	5	260.0000	282.1410	1,410.71							
07/03/2024	32522	PETRONET LNG	0	5	260.0000	283.1415	1,415.71							
07/03/2024	32522	PETRONET LNG	0	5	260.0000	284.1420	1,420.71							
07/03/2024	32522	PETRONET LNG	0	10	260.0000	281.3406	2,813.41							
07/03/2024	32522	PETRONET LNG	0	5	260.0000	281.4907	1,407.45							
11/03/2024	32522	PETRONET LNG	0	5	260.0000	278.0139	1,390.07	282.0859	1,410.43	11/03/2024				20.36
11/03/2024	32522	PETRONET LNG	0	5	260.0000	276.0138	1,380.07	282.0859	1,410.43	11/03/2024				30.36
11/03/2024	32522	PETRONET LNG	0	5	260.0000	277.0139	1,385.07	282.0859	1,410.43	11/03/2024				25.36
12/03/2024	32522	PETRONET LNG	0	5	260.0000	275.1375	1,375.69							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	270.1350	1,350.68							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	271.1355	1,355.68							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	263.1315	1,315.66							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	267.1335	1,335.67							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	266.1330	1,330.67							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	265.1325	1,325.66							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	264.1320	1,320.66							
13/03/2024	32522	PETRONET LNG	0	5	260.0000	269.1345	1,345.67							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
13/03/2024	32522	PETRONET LNG	0	5	260.0000	267.8839	1,339.42								
18/03/2024	32522	PETRONET LNG	0	5	260.0000	262.0131	1,310.07	265.4867	1,327.43	18/03/2024					17.37
18/03/2024	32522	PETRONET LNG	0	5	260.0000	263.0132	1,315.07	265.4867	1,327.43	18/03/2024					12.37
19/03/2024	32522	PETRONET LNG	0	5	260.0000	262.6313	1,313.16								
19/03/2024	32522	PETRONET LNG	0	5	260.0000	263.6318	1,318.16								
19/03/2024	32522	PETRONET LNG	0	5	260.0000	260.1300	1,300.65								
19/03/2024	32522	PETRONET LNG	0	5	260.0000	264.5822	1,322.91								
19/03/2024	32522	PETRONET LNG	0	5	260.0000	261.6308	1,308.15								
20/03/2024	32522	PETRONET LNG	0	5	260.0000	258.8129	1,294.06	261.0369	1,305.18	20/03/2024					11.12
21/03/2024	32522	PETRONET LNG	0	5	260.0000	258.1290	1,290.65								
21/03/2024	32522	PETRONET LNG	0	5	260.0000	258.7793	1,293.90								
21/03/2024	32522	PETRONET LNG	0	5	260.0000	260.1300	1,300.65								
21/03/2024	32522	PETRONET LNG	0	5	260.0000	261.1305	1,305.65								
21/03/2024	32522	PETRONET LNG	0	5	260.0000	259.1295	1,295.65								
22/03/2024	32522	PETRONET LNG	0	5	260.0000	257.0129	1,285.06	259.3370	1,296.69	22/03/2024					11.62
Bought Quantity :		364		Sold Quantity :		364		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		79,942.52		Sold Amount :		96,806.60		Os Purchase Value :		40,558.77		Os Sales Value :			
Short Term PL :		16,579.70		Long Term PL :				Speculative PL :		284.38		Long Term (Tax)			
ISIN Code :		INE347G01014													

19/12/2023	680	PFIZER	0	1	2,347.9500	4,201.2101	4,201.21	4,250.7875	4,250.79	19/12/2023				49.58	
13/03/2024	680	PFIZER	6	1	2,347.9500	4,303.1505	4,303.15	4,352.8225	4,352.82	19/03/2024	49.67				
13/03/2024	680	PFIZER	6	1	2,347.9500	4,253.1255	4,253.13	4,352.8225	4,352.82	19/03/2024	99.70				
13/03/2024	680	PFIZER	6	1	2,347.9500	4,203.1005	4,203.10	4,352.8225	4,352.82	19/03/2024	149.72				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,960.59		Sold Amount :		17,309.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		299.09		Long Term PL :				Speculative PL :		49.58		Long Term (Tax)			
ISIN Code :		INE182A01018													

09/05/2023	331	PIDILITE INDUSTRIES	0	1	899.0000	2,415.1208	2,415.12	2,455.0000	2,455.00	09/05/2023				39.88	
09/05/2023	331	PIDILITE INDUSTRIES	0	1	899.0000	2,405.1203	2,405.12	2,455.0000	2,455.00	09/05/2023				49.88	
09/05/2023	331	PIDILITE INDUSTRIES	0	1	899.0000	2,410.1205	2,410.12	2,455.0000	2,455.00	09/05/2023				44.88	
09/05/2023	331	PIDILITE INDUSTRIES	0	1	899.0000	2,417.9209	2,417.92	2,455.0000	2,455.00	09/05/2023				37.08	
09/05/2023	331	PIDILITE INDUSTRIES	0	1	899.0000	2,425.1213	2,425.12	2,455.0000	2,455.00	09/05/2023				29.88	
10/05/2023	331	PIDILITE INDUSTRIES	16	1	899.0000	2,505.0000	2,505.00	2,584.8569	2,584.86	26/05/2023	79.86				
10/05/2023	331	PIDILITE INDUSTRIES	16	1	899.0000	2,500.0000	2,500.00	2,584.8569	2,584.86	26/05/2023	84.86				
10/05/2023	331	PIDILITE INDUSTRIES	16	1	899.0000	2,515.0000	2,515.00	2,584.8569	2,584.86	26/05/2023	69.86				
10/05/2023	331	PIDILITE INDUSTRIES	16	1	899.0000	2,510.0000	2,510.00	2,584.8569	2,584.86	26/05/2023	74.86				
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,103.40		Sold Amount :		22,614.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		309.43		Long Term PL :				Speculative PL :		201.60		Long Term (Tax)			
ISIN Code :		INE318A01026													

10/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	942.9713	942.97								
10/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	942.4710	942.47								
13/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	937.0469	937.05	950.4525	950.45	13/11/2023					13.41
13/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	939.0470	939.05	950.4525	950.45	13/11/2023					11.41
13/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	938.0469	938.05	950.4525	950.45	13/11/2023					12.41
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	931.4655	931.47								

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	932.4660	932.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	933.4665	933.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	934.4670	934.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	935.4675	935.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	936.4680	936.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	937.4685	937.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	938.4690	938.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	939.4695	939.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	940.4700	940.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	941.4705	941.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	942.4710	942.47							
17/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	943.4715	943.47							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	929.0000	929.00							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	928.0000	928.00							
21/11/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	927.4000	9,274.00							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	927.0000	927.00							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	926.0000	926.00							
21/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	925.0000	925.00							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	925.4625	925.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	919.4595	919.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	918.4590	918.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	917.4585	917.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	916.4580	916.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	915.4575	915.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	915.0573	3,660.23							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	914.4570	914.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	913.4565	913.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	912.4560	912.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	911.4555	911.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	926.2129	926.21							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	920.4600	920.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	924.4620	924.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	923.4615	923.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	922.4610	922.46							
22/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	921.4605	921.46							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	911.4555	911.46							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	912.4560	912.46							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	905.4525	905.45							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	906.4530	906.45							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	907.4535	907.45							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	908.4540	908.45							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	909.4545	909.45							
23/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	910.4550	910.46							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	891.4455	891.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	899.4495	899.45							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	890.4450	890.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	889.4445	889.44							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	897.4485	897.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	896.4480	896.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	895.4475	895.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	894.4470	894.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	893.4465	893.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	892.4460	892.45							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	891.3455	891.35							
24/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	898.4490	898.45							
28/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	888.0444	888.04	902.2549	902.25	28/11/2023				14.21
28/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	889.0445	889.04	902.2549	902.25	28/11/2023				13.21
28/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	889.6445	889.64	902.2549	902.25	28/11/2023				12.61
28/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	887.0444	887.04	902.2549	902.25	28/11/2023				15.21
28/11/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	886.0443	886.04	902.2549	902.25	28/11/2023				16.21
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	916.4580	916.46							
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	919.4595	919.46							
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	915.4575	915.46							
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	914.4570	914.46							
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	918.4590	918.46							
08/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	917.4585	917.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	915.4575	915.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	909.4545	909.45							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	910.4550	910.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	911.4555	911.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	912.4560	912.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	913.4565	913.46							
11/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	914.4570	914.46							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	904.4520	904.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	905.4525	905.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	903.4515	903.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	902.4510	902.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	901.4505	901.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	899.4495	899.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	898.4490	898.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	897.4485	897.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	896.4480	896.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	892.9463	892.95							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	892.4460	892.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	891.4455	891.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	890.4450	890.45							
12/12/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	890.3450	1,780.69							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	889.4445	889.44							
12/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	900.4500	900.45							
14/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	947.0474	9,470.47	960.9520	9,609.52	14/12/2023				139.05

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768					Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01		
14/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	947.0474	9,470.47	959.9520	9,599.52	14/12/2023					129.05	
14/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	947.0474	9,470.47	959.3020	9,593.02	14/12/2023					122.55	
20/12/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	920.4600	4,602.30									
20/12/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	910.4550	4,552.28									
20/12/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	900.4500	4,502.25									
20/12/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	930.4650	4,652.33									
21/12/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	882.2409	1,764.48	872.9564	1,745.91	21/12/2023					-18.57	
21/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	860.0430	860.04									
21/12/2023	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	882.2409	2,646.72									
21/12/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	855.0428	855.04									
06/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	900.4500	900.45									
06/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	880.4400	880.44									
06/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	870.4350	870.44									
06/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	890.4450	890.45									
18/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	815.4075	815.41									
05/04/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	851.4255	4,257.13									
Bought Quantity :		40			Sold Quantity :		40			Os Purchase Qty :		135			Os Sales Qty :	
Bought Amount :		37,429.87			Sold Amount :		37,910.60			Os Purchase Value :		1,22,767.88			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		480.74			Long Term (Tax)	
ISIN Code :		INE140A01024														

08/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	982.4910	982.49							
08/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	985.4925	985.49							
08/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	984.4920	984.49							
08/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	983.4915	983.49							
09/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	976.4880	976.49							
09/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	979.4895	979.49							
09/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	971.4855	971.49							
12/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	965.4825	965.48							
13/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	937.9688	937.97							
13/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	932.9663	932.97							
15/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	928.0464	928.05	954.9523	954.95	15/02/2024				26.91
15/02/2024	24051	POLYPLEX CORPORA	0	2	518.0000	930.4650	1,860.93							
16/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	923.4615	923.46							
16/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	920.4600	920.46							
16/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	915.4575	915.46							
16/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	910.4550	910.46							
16/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	905.4525	905.45							
22/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	895.4475	895.45							
22/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	900.4500	900.45							
22/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	890.4450	890.45							
23/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	885.4425	885.44							
26/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	875.4375	875.44							
26/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	870.4350	870.44							
26/02/2024	24051	POLYPLEX CORPORA	0	2	518.0000	868.8342	1,737.67							
29/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	869.4345	869.43							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

29/02/2024	24051	POLYPLEX CORPORA	0	1	518.0000	865.4325	865.43							
04/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	863.6316	863.63							
04/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	860.4300	860.43							
11/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	850.4250	850.43							
12/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	812.4060	812.41							
12/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	815.3075	815.31							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	795.3975	795.40							
13/03/2024	24051	POLYPLEX CORPORA	0	6	518.0000	773.4866	4,640.92							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	779.3895	779.39							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	790.3950	790.40							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	770.3850	770.39							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	800.4000	800.40							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	805.4025	805.40							
13/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	810.4050	810.41							
18/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	775.5888	775.59	784.9608	784.96	18/03/2024				9.37
18/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	775.0388	775.04	784.9608	784.96	18/03/2024				9.92
18/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	770.0385	770.04	784.9608	784.96	18/03/2024				14.92
27/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	781.3905	781.39							
27/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	776.3880	776.39							
27/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	771.3855	771.39							
27/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	766.3830	766.38							
27/03/2024	24051	POLYPLEX CORPORA	0	1	518.0000	786.3930	786.39							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,248.71	Sold Amount :	3,309.83	Os Purchase Value :	43,203.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	61.12	Long Term (Tax)	
ISIN Code :	INE633B01018						

18/03/2024	44144	POPULAR VEHICLES	0	50	^	295.0000	14,750.00							
26/03/2024	44144	POPULAR VEHICLES	0	5		266.1330	1,330.67							
27/03/2024	44144	POPULAR VEHICLES	0	5		261.1305	1,305.65							
27/03/2024	44144	POPULAR VEHICLES	0	5		251.1255	1,255.63							
27/03/2024	44144	POPULAR VEHICLES	0	5		256.1280	1,280.64							
28/03/2024	44144	POPULAR VEHICLES	0	5		246.0123	1,230.06	254.6873	1,273.44	28/03/2024				43.38
28/03/2024	44144	POPULAR VEHICLES	0	5		241.0121	1,205.06	254.6873	1,273.44	28/03/2024				68.38

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	2,435.12	Sold Amount :	2,546.87	Os Purchase Value :	19,922.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	111.75	Long Term (Tax)	
ISIN Code :	INE772T01024						

01/08/2023	32898	POWER GRID CORPO	0	5		195.1500	251.1755	1,255.88						
01/08/2023	32898	POWER GRID CORPO	0	5		195.1500	251.6758	1,258.38						
01/08/2023	32898	POWER GRID CORPO	0	5		195.1500	252.1760	1,260.88						
01/08/2023	32898	POWER GRID CORPO	0	5		195.1500	252.9764	1,264.88						
01/08/2023	32898	POWER GRID CORPO	0	5		195.1500	250.6753	1,253.38						
02/08/2023	32898	POWER GRID CORPO	0	5		195.1500	250.1750	1,250.88						
02/08/2023	32898	POWER GRID CORPO	0	5		195.1500	249.6748	1,248.37						
02/08/2023	32898	POWER GRID CORPO	0	5		195.1500	249.1745	1,245.87						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

02/08/2023	32898	POWER GRID CORPO	0	5	195.1500	248.6743	1,243.37							
02/08/2023	32898	POWER GRID CORPO	0	5	195.1500	248.1740	1,240.87							
02/08/2023	32898	POWER GRID CORPO	0	5	195.1500	247.6738	1,238.37							
02/08/2023	32898	POWER GRID CORPO	0	5	195.1500	247.1735	1,235.87							
03/08/2023	32898	POWER GRID CORPO	0	5	195.1500	247.5624	1,237.81	248.9376	1,244.69	03/08/2023				6.88
03/08/2023	32898	POWER GRID CORPO	0	5	195.1500	246.5623	1,232.81	249.9375	1,249.69	03/08/2023				16.88
03/08/2023	32898	POWER GRID CORPO	0	5	195.1500	247.0624	1,235.31	249.0375	1,245.19	03/08/2023				9.88
04/08/2023	32898	POWER GRID CORPO	0	5	195.1500	247.1235	1,235.62							
04/08/2023	32898	POWER GRID CORPO	0	5	195.1500	248.1240	1,240.62							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	241.0000	1,205.00							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	241.5000	1,207.50							
08/08/2023	32898	POWER GRID CORPO	0	10	195.1500	245.2500	2,452.50							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	245.0000	1,225.00							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	244.0000	1,220.00							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	242.0000	1,210.00							
08/08/2023	32898	POWER GRID CORPO	0	5	195.1500	243.0000	1,215.00							
09/08/2023	32898	POWER GRID CORPO	0	5	195.1500	240.0000	1,200.00							
24/08/2023	32898	POWER GRID CORPO	0	5	195.1500	248.7624	1,243.81	251.0874	1,255.44	24/08/2023				11.63
12/09/2023	32898	POWER GRID CORPO	0	38	195.1500	^								

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	153	Os Sales Qty :	
Bought Amount :	4,949.75	Sold Amount :	4,995.00	Os Purchase Value :	28,408.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	45.25	Long Term (Tax)	
ISIN Code :	INE752E01010						

31/01/2024	22205	PRAJ INDUSTRIES	51	1	107.9500	499.2495	499.25	531.7340	531.73	22/03/2024	32.48			
01/02/2024	22205	PRAJ INDUSTRIES	50	1	107.9500	496.2480	496.25	531.7340	531.73	22/03/2024	35.49			
02/02/2024	22205	PRAJ INDUSTRIES	49	1	107.9500	480.2400	480.24	531.7340	531.73	22/03/2024	51.49			
02/02/2024	22205	PRAJ INDUSTRIES	49	1	107.9500	476.2380	476.24	531.7340	531.73	22/03/2024	55.50			
02/02/2024	22205	PRAJ INDUSTRIES	49	1	107.9500	484.2420	484.24	531.7340	531.73	22/03/2024	47.49			
02/02/2024	22205	PRAJ INDUSTRIES	49	1	107.9500	488.2440	488.24	531.7340	531.73	22/03/2024	43.49			
05/02/2024	22205	PRAJ INDUSTRIES	46	1	107.9500	476.2380	476.24	531.7340	531.73	22/03/2024	55.50			
02/03/2024	22205	PRAJ INDUSTRIES	20	1	107.9500	503.2515	503.25	531.7340	531.73	22/03/2024	28.48			
07/03/2024	22205	PRAJ INDUSTRIES	15	1	107.9500	500.2500	500.25	531.7340	531.73	22/03/2024	31.48			
07/03/2024	22205	PRAJ INDUSTRIES	15	1	107.9500	498.7493	498.75	531.7340	531.73	22/03/2024	32.98			
11/03/2024	22205	PRAJ INDUSTRIES	11	1	107.9500	485.2425	485.24	531.7340	531.73	22/03/2024	46.49			
11/03/2024	22205	PRAJ INDUSTRIES	11	1	107.9500	489.7948	489.79	531.7340	531.73	22/03/2024	41.94			
14/03/2024	22205	PRAJ INDUSTRIES	8	1	107.9500	452.2260	452.23	531.7340	531.73	22/03/2024	79.51			

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,330.21	Sold Amount :	6,912.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	582.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

22/02/2024	40293	PRICOL LTD	0	1	111.8500	400.2000	400.20							
04/03/2024	40293	PRICOL LTD	0	1	111.8500	395.1975	395.20							
05/03/2024	40293	PRICOL LTD	0	1	111.8500	385.1925	385.19							
05/03/2024	40293	PRICOL LTD	0	1	111.8500	390.1950	390.20							
05/03/2024	40293	PRICOL LTD	0	1	111.8500	380.1900	380.19							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01		
06/03/2024	40293	PRICOL LTD	0	1	111.8500	365.1825	365.18							
06/03/2024	40293	PRICOL LTD	0	1	111.8500	375.1875	375.19							
06/03/2024	40293	PRICOL LTD	0	1	111.8500	370.1850	370.19							
07/03/2024	40293	PRICOL LTD	0	1	111.8500	370.1850	370.19							
07/03/2024	40293	PRICOL LTD	0	4	111.8500	357.7288	1,430.92							
07/03/2024	40293	PRICOL LTD	0	1	111.8500	360.1800	360.18							
07/03/2024	40293	PRICOL LTD	0	1	111.8500	365.1825	365.18							
11/03/2024	40293	PRICOL LTD	0	1	111.8500	347.2736	347.27							
12/03/2024	40293	PRICOL LTD	0	1	111.8500	345.0173	345.02	352.4824	352.48	12/03/2024				7.47
12/03/2024	40293	PRICOL LTD	0	1	111.8500	340.0170	340.02	352.4824	352.48	12/03/2024				12.47
13/03/2024	40293	PRICOL LTD	0	1	111.8500	335.1675	335.17							
13/03/2024	40293	PRICOL LTD	0	1	111.8500	340.1700	340.17							
13/03/2024	40293	PRICOL LTD	0	1	111.8500	336.1680	336.17							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		19	Os Sales Qty :					
Bought Amount :		685.03	Sold Amount :		704.96	Os Purchase Value :		6,946.77	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19.93	Long Term (Tax)					
ISIN Code :		INE726V01018												

19/10/2023	43981	R R KABEL LIMITED	19	1		1,395.4974	1,395.50	1,525.2370	1,525.24	07/11/2023	129.74			
20/10/2023	43981	R R KABEL LIMITED	18	1		1,370.6850	1,370.69	1,532.5833	1,532.58	07/11/2023	161.90			
20/10/2023	43981	R R KABEL LIMITED	18	1		1,380.6900	1,380.69	1,529.2350	1,529.24	07/11/2023	148.55			
20/10/2023	43981	R R KABEL LIMITED	18	1		1,389.6945	1,389.69	1,525.2370	1,525.24	07/11/2023	135.54			
23/10/2023	43981	R R KABEL LIMITED	0	1		1,350.0675	1,350.07	1,349.9325	1,349.93	23/10/2023				-1.14
23/10/2023	43981	R R KABEL LIMITED	0	1		1,325.0663	1,325.07	1,349.9325	1,349.93	23/10/2023				24.87
26/10/2023	43981	R R KABEL LIMITED	12	1		1,320.6600	1,320.66	1,534.2325	1,534.23	07/11/2023	213.57			
23/11/2023	43981	R R KABEL LIMITED	0	1		1,701.8505	1,701.85							
23/11/2023	43981	R R KABEL LIMITED	0	1		1,676.8380	1,676.84							
28/11/2023	43981	R R KABEL LIMITED	0	1		1,661.8305	1,661.83							
29/11/2023	43981	R R KABEL LIMITED	0	1		1,621.0811	1,621.08	1,648.9675	1,648.97	29/11/2023				27.89
29/11/2023	43981	R R KABEL LIMITED	0	1		1,651.0826	1,651.08	1,648.9675	1,648.97	29/11/2023				-2.12
29/11/2023	43981	R R KABEL LIMITED	0	1		1,641.0821	1,641.08	1,648.9675	1,648.97	29/11/2023				7.89
29/11/2023	43981	R R KABEL LIMITED	0	1		1,631.0816	1,631.08	1,648.9675	1,648.97	29/11/2023				17.89
30/11/2023	43981	R R KABEL LIMITED	0	1		1,585.0793	1,585.08	1,639.9180	1,639.92	30/11/2023				54.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,555.0778	1,555.08	1,639.9180	1,639.92	30/11/2023				84.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,565.0783	1,565.08	1,639.9180	1,639.92	30/11/2023				74.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,595.0798	1,595.08	1,639.9180	1,639.92	30/11/2023				44.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,605.0803	1,605.08	1,639.9180	1,639.92	30/11/2023				34.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,611.0806	1,611.08	1,639.9180	1,639.92	30/11/2023				28.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,615.0808	1,615.08	1,639.9180	1,639.92	30/11/2023				24.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,575.0788	1,575.08	1,639.9180	1,639.92	30/11/2023				64.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,616.0808	1,616.08	1,630.9185	1,630.92	30/11/2023				14.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,616.0808	1,616.08	1,639.9180	1,639.92	30/11/2023				23.84
30/11/2023	43981	R R KABEL LIMITED	0	1		1,631.0816	1,631.08	1,630.9185	1,630.92	30/11/2023				-1.16
30/11/2023	43981	R R KABEL LIMITED	0	1		1,621.0811	1,621.08	1,630.9185	1,630.92	30/11/2023				9.84
01/12/2023	43981	R R KABEL LIMITED	0	1		1,640.0820	1,640.08	1,649.9175	1,649.92	01/12/2023				9.84
04/12/2023	43981	R R KABEL LIMITED	0	1		1,640.8200	1,640.82							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
04/12/2023	43981	R R KABEL LIMITED	0	1		1,650.4748	1,650.47							
06/12/2023	43981	R R KABEL LIMITED	0	1		1,660.0830	1,660.08	1,669.9165	1,669.92	06/12/2023				9.83
11/12/2023	43981	R R KABEL LIMITED	0	5		1,712.0056	8,560.03							
12/12/2023	43981	R R KABEL LIMITED	0	1		1,701.8505	1,701.85							
12/12/2023	43981	R R KABEL LIMITED	0	1		1,691.8455	1,691.85							
13/12/2023	43981	R R KABEL LIMITED	0	1		1,665.8325	1,665.83							
13/12/2023	43981	R R KABEL LIMITED	0	1		1,675.8375	1,675.84							
20/12/2023	43981	R R KABEL LIMITED	0	1		1,600.8000	1,600.80							
20/12/2023	43981	R R KABEL LIMITED	0	1		1,650.8250	1,650.83							
22/12/2023	43981	R R KABEL LIMITED	0	1		1,610.8050	1,610.81							
22/12/2023	43981	R R KABEL LIMITED	0	1		1,620.8100	1,620.81							
22/12/2023	43981	R R KABEL LIMITED	0	1		1,630.8150	1,630.82							
22/12/2023	43981	R R KABEL LIMITED	0	1		1,640.8200	1,640.82							
26/12/2023	43981	R R KABEL LIMITED	0	1		1,590.0795	1,590.08	1,588.9206	1,588.92	26/12/2023				-1.16
26/12/2023	43981	R R KABEL LIMITED	0	1		1,580.0790	1,580.08	1,588.9206	1,588.92	26/12/2023				8.84
26/12/2023	43981	R R KABEL LIMITED	0	1		1,570.0785	1,570.08	1,588.9206	1,588.92	26/12/2023				18.84
26/12/2023	43981	R R KABEL LIMITED	0	1		1,560.0780	1,560.08	1,588.9206	1,588.92	26/12/2023				28.84
26/12/2023	43981	R R KABEL LIMITED	0	1		1,550.0775	1,550.08	1,588.9206	1,588.92	26/12/2023				38.84
27/12/2023	43981	R R KABEL LIMITED	0	1		1,600.8000	1,600.80							
27/12/2023	43981	R R KABEL LIMITED	0	1		1,580.7900	1,580.79							
27/12/2023	43981	R R KABEL LIMITED	0	1		1,590.7950	1,590.80							
29/12/2023	43981	R R KABEL LIMITED	0	1		1,570.0785	1,570.08	1,584.4708	1,584.47	29/12/2023				14.39
02/01/2024	43981	R R KABEL LIMITED	0	1		1,550.7750	1,550.78							
02/01/2024	43981	R R KABEL LIMITED	0	1		1,560.7800	1,560.78							
03/01/2024	43981	R R KABEL LIMITED	0	1		1,530.0765	1,530.08	1,549.9225	1,549.92	03/01/2024				19.85
03/01/2024	43981	R R KABEL LIMITED	0	1		1,540.0770	1,540.08	1,549.9225	1,549.92	03/01/2024				9.85
08/01/2024	43981	R R KABEL LIMITED	0	3		1,565.9826	4,697.95							
11/01/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75	1,537.9231	1,537.92	11/01/2024				37.17
11/01/2024	43981	R R KABEL LIMITED	0	1		1,490.0745	1,490.07	1,537.9231	1,537.92	11/01/2024				47.85
11/01/2024	43981	R R KABEL LIMITED	0	1		1,480.0740	1,480.07	1,537.9231	1,537.92	11/01/2024				57.85
11/01/2024	43981	R R KABEL LIMITED	0	2		1,510.7550	3,021.51							
11/01/2024	43981	R R KABEL LIMITED	0	1		1,490.0745	1,490.07							
11/01/2024	43981	R R KABEL LIMITED	0	1		1,500.7500	1,500.75							
11/01/2024	43981	R R KABEL LIMITED	0	1		1,520.7600	1,520.76							
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	5		1,481.8906	7,409.45							
12/01/2024	43981	R R KABEL LIMITED	0	1		1,490.2448	1,490.24							
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							
30/01/2024	43981	R R KABEL LIMITED	0	1		1,410.0705	1,410.07	1,434.7783	1,434.78	30/01/2024				24.71
01/02/2024	43981	R R KABEL LIMITED	0	1		1,410.0705	1,410.07	1,429.9285	1,429.93	01/02/2024				19.86
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
12/03/2024	43981	R R KABEL LIMITED	0	1		1,375.6875	1,375.69								
13/03/2024	43981	R R KABEL LIMITED	0	1		1,350.0675	1,350.07	1,358.3321	1,358.33	13/03/2024				8.26	
13/03/2024	43981	R R KABEL LIMITED	0	1		1,325.0663	1,325.07	1,358.3321	1,358.33	13/03/2024				33.27	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		47	Os Sales Qty :						
Bought Amount :		61,024.61	Sold Amount :		62,738.17	Os Purchase Value :		73,876.50	Os Sales Value :						
Short Term PL :		789.30	Long Term PL :			Speculative PL :		924.26	Long Term (Tax)						
ISIN Code :		INE777K01022													
29/02/2024	32497	RADICO KHAIT	19	1	380.8000	1,571.0852	1,571.09	1,620.1895	1,620.19	19/03/2024	49.10				
04/03/2024	32497	RADICO KHAIT	15	1	380.8000	1,573.7865	1,573.79	1,620.1895	1,620.19	19/03/2024	46.40				
05/03/2024	32497	RADICO KHAIT	14	1	380.8000	1,520.7600	1,520.76	1,620.1895	1,620.19	19/03/2024	99.43				
05/03/2024	32497	RADICO KHAIT	14	1	380.8000	1,510.7550	1,510.76	1,620.1895	1,620.19	19/03/2024	109.43				
05/03/2024	32497	RADICO KHAIT	14	1	380.8000	1,540.7700	1,540.77	1,620.1895	1,620.19	19/03/2024	79.42				
05/03/2024	32497	RADICO KHAIT	14	1	380.8000	1,550.7750	1,550.78	1,620.1895	1,620.19	19/03/2024	69.41				
05/03/2024	32497	RADICO KHAIT	14	1	380.8000	1,530.7650	1,530.77	1,620.1895	1,620.19	19/03/2024	89.42				
06/03/2024	32497	RADICO KHAIT	0	1	380.8000	1,485.0743	1,485.07	1,514.9243	1,514.92	06/03/2024				29.85	
06/03/2024	32497	RADICO KHAIT	0	1	380.8000	1,495.0748	1,495.07	1,514.9243	1,514.92	06/03/2024				19.85	
Bought Quantity :		9	Sold Quantity :		9	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		13,778.85	Sold Amount :		14,371.18	Os Purchase Value :			Os Sales Value :						
Short Term PL :		542.63	Long Term PL :			Speculative PL :		49.70	Long Term (Tax)						
ISIN Code :		INE944F01028													
13/03/2024	43265	RAITEL CORPORATI	1	10		308.4041	3,084.04	339.0304	3,390.30	14/03/2024	306.26				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		3,084.04	Sold Amount :		3,390.30	Os Purchase Value :			Os Sales Value :						
Short Term PL :		306.26	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE0DD101019													
19/12/2023	339	RAIN INDUSTRIES	49	25	404.9500	149.0745	3,726.86	194.9025	4,872.56	06/02/2024	1,145.70				
20/12/2023	339	RAIN INDUSTRIES	48	25	404.9500	148.0740	3,701.85	194.9025	4,872.56	06/02/2024	1,170.71				
20/12/2023	339	RAIN INDUSTRIES	48	25	404.9500	147.0735	3,676.84	194.9025	4,872.56	06/02/2024	1,195.73				
20/12/2023	339	RAIN INDUSTRIES	48	25	404.9500	146.0730	3,651.83	194.9025	4,872.56	06/02/2024	1,220.74				
23/01/2024	339	RAIN INDUSTRIES	0	25	404.9500	165.0083	4,125.21	172.9914	4,324.79	23/01/2024				199.58	
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	153.0765	765.38								
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	154.0770	770.39								
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	152.0760	760.38								
27/03/2024	339	RAIN INDUSTRIES	0	5	404.9500	155.0775	775.39								
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :		18,882.58	Sold Amount :		23,815.04	Os Purchase Value :		3,071.54	Os Sales Value :						
Short Term PL :		4,732.88	Long Term PL :			Speculative PL :		199.58	Long Term (Tax)						
ISIN Code :		INE855B01025													
13/09/2023	355	RALLIS INDIA	0	10	251.3500	223.0000	2,230.00	228.1886	2,281.89	13/09/2023				51.89	
14/09/2023	355	RALLIS INDIA	0	10	251.3500	233.5117	2,335.12	237.9881	2,379.88	14/09/2023				44.76	
14/09/2023	355	RALLIS INDIA	0	10	251.3500	232.5116	2,325.12	237.9881	2,379.88	14/09/2023				54.77	
18/09/2023	355	RALLIS INDIA	106	5	251.3500	229.1145	1,145.57	263.2683	1,316.34	02/01/2024	170.77				
18/09/2023	355	RALLIS INDIA	106	10	251.3500	229.8149	2,298.15	263.2683	2,632.68	02/01/2024	334.53				
18/09/2023	355	RALLIS INDIA	106	5	251.3500	230.1150	1,150.58	259.8700	1,299.35	02/01/2024	148.78				
18/09/2023	355	RALLIS INDIA	106	5	251.3500	231.1155	1,155.58	259.8700	1,299.35	02/01/2024	143.77				
18/09/2023	355	RALLIS INDIA	106	5	251.3500	232.1160	1,160.58	259.8700	1,299.35	02/01/2024	138.77				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
18/09/2023	355	RALLIS INDIA	106	5	251.3500	233.1165	1,165.58	259.8700	1,299.35	02/01/2024	133.77			
18/09/2023	355	RALLIS INDIA	106	5	251.3500	234.1170	1,170.59	259.8700	1,299.35	02/01/2024	128.77			
18/09/2023	355	RALLIS INDIA	106	10	251.3500	235.1175	2,351.18	259.8700	2,598.70	02/01/2024	247.53			
21/09/2023	355	RALLIS INDIA	103	5	251.3500	223.1115	1,115.56	266.8665	1,334.33	02/01/2024	218.78			
21/09/2023	355	RALLIS INDIA	103	10	251.3500	226.1130	2,261.13	263.2683	2,632.68	02/01/2024	371.55			
21/09/2023	355	RALLIS INDIA	103	10	251.3500	225.1125	2,251.13	266.8665	2,668.67	02/01/2024	417.54			
21/09/2023	355	RALLIS INDIA	103	10	251.3500	224.1120	2,241.12	266.8665	2,668.67	02/01/2024	427.55			
21/09/2023	355	RALLIS INDIA	146	5	251.3500	223.1115	1,115.56	244.8775	1,224.39	14/02/2024	108.83			
21/09/2023	355	RALLIS INDIA	146	10	251.3500	221.1105	2,211.11	244.8775	2,448.78	14/02/2024	237.67			
21/09/2023	355	RALLIS INDIA	146	10	251.3500	222.1110	2,221.11	244.8775	2,448.78	14/02/2024	227.67			
22/09/2023	355	RALLIS INDIA	145	10	251.3500	220.1100	2,201.10	244.8775	2,448.78	14/02/2024	247.68			
22/09/2023	355	RALLIS INDIA	145	10	251.3500	218.1090	2,181.09	244.8775	2,448.78	14/02/2024	267.69			
22/09/2023	355	RALLIS INDIA	145	10	251.3500	219.1095	2,191.10	244.8775	2,448.78	14/02/2024	257.68			
25/09/2023	355	RALLIS INDIA	142	10	251.3500	216.1080	2,161.08	244.8775	2,448.78	14/02/2024	287.70			
25/09/2023	355	RALLIS INDIA	142	10	251.3500	215.1075	2,151.08	244.8775	2,448.78	14/02/2024	297.70			
26/09/2023	355	RALLIS INDIA	141	25	251.3500	215.2076	5,380.19	244.8775	6,121.94	14/02/2024	741.75			
26/09/2023	355	RALLIS INDIA	142	15	251.3500	215.2076	3,228.11	245.8770	3,688.16	15/02/2024	460.04			
27/09/2023	355	RALLIS INDIA	141	10	251.3500	211.0555	2,110.56	245.8770	2,458.77	15/02/2024	348.22			
27/09/2023	355	RALLIS INDIA	141	10	251.3500	210.1050	2,101.05	246.4267	2,464.27	15/02/2024	363.22			
27/09/2023	355	RALLIS INDIA	141	10	251.3500	209.1045	2,091.05	246.4267	2,464.27	15/02/2024	373.22			
28/09/2023	355	RALLIS INDIA	140	10	251.3500	206.1030	2,061.03	246.8765	2,468.77	15/02/2024	407.74			
28/09/2023	355	RALLIS INDIA	140	5	251.3500	208.1040	1,040.52	246.4267	1,232.13	15/02/2024	191.61			
28/09/2023	355	RALLIS INDIA	140	10	251.3500	207.1035	2,071.04	246.8765	2,468.77	15/02/2024	397.73			
28/09/2023	355	RALLIS INDIA	140	10	251.3500	206.1030	2,061.03	247.8760	2,478.76	15/02/2024	417.73			
28/09/2023	355	RALLIS INDIA	140	5	251.3500	208.1040	1,040.52	246.8765	1,234.38	15/02/2024	193.86			
04/10/2023	355	RALLIS INDIA	0	10	251.3500	209.0105	2,090.11	210.9895	2,109.90	04/10/2023				19.79
09/10/2023	355	RALLIS INDIA	129	5	251.3500	210.1050	1,050.53	248.8755	1,244.38	15/02/2024	193.85			
09/10/2023	355	RALLIS INDIA	129	10	251.3500	211.1055	2,111.06	247.8760	2,478.76	15/02/2024	367.71			
09/10/2023	355	RALLIS INDIA	129	5	251.3500	210.1050	1,050.53	247.8760	1,239.38	15/02/2024	188.86			
09/10/2023	355	RALLIS INDIA	129	10	251.3500	209.1045	2,091.05	248.8755	2,488.76	15/02/2024	397.71			
10/11/2023	355	RALLIS INDIA	0	5	251.3500	215.0108	1,075.05	217.9391	1,089.70	10/11/2023				14.64
10/11/2023	355	RALLIS INDIA	0	5	251.3500	215.9608	1,079.80	217.4891	1,087.45	10/11/2023				7.64
13/11/2023	355	RALLIS INDIA	94	10	251.3500	214.1070	2,141.07	249.8750	2,498.75	15/02/2024	357.68			
13/11/2023	355	RALLIS INDIA	94	10	251.3500	215.1075	2,151.08	248.8755	2,488.76	15/02/2024	337.68			
16/11/2023	355	RALLIS INDIA	91	5	251.3500	213.1065	1,065.53	249.8750	1,249.38	15/02/2024	183.84			
16/11/2023	355	RALLIS INDIA	91	5	251.3500	214.0570	1,070.29	249.8750	1,249.38	15/02/2024	179.09			
16/11/2023	355	RALLIS INDIA	91	5	251.3500	212.1060	1,060.53	249.8750	1,249.38	15/02/2024	188.85			
22/02/2024	355	RALLIS INDIA	0	5	251.3500	240.1200	1,200.60							
28/02/2024	355	RALLIS INDIA	0	5	251.3500	242.1210	1,210.61							
28/02/2024	355	RALLIS INDIA	0	5	251.3500	241.1205	1,205.60							
28/02/2024	355	RALLIS INDIA	0	5	251.3500	240.1200	1,200.60							
18/03/2024	355	RALLIS INDIA	0	5	251.3500	255.1275	1,275.64							
27/03/2024	355	RALLIS INDIA	0	5	251.3500	253.8769	1,269.38							
27/03/2024	355	RALLIS INDIA	0	5	251.3500	252.1260	1,260.63							
27/03/2024	355	RALLIS INDIA	0	5	251.3500	251.1255	1,255.63							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/03/2024	355	RALLIS INDIA	0	5	251.3500	250.1250	1,250.63							
27/03/2024	355	RALLIS INDIA	0	5	251.3500	249.1245	1,245.62							
27/03/2024	355	RALLIS INDIA	0	5	251.3500	253.1265	1,265.63							
Bought Quantity :		385	Sold Quantity :		385		Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :		84,011.87	Sold Amount :		95,310.42		Os Purchase Value :		13,640.57		Os Sales Value :			
Short Term PL :		11,105.06	Long Term PL :				Speculative PL :		193.49		Long Term (Tax)			
ISIN Code :		INE613A01020												
16/10/2023	33122	RATTANINDIA POWE	24	100	7.4500	6.7834	678.34	8.1259	812.59	09/11/2023	134.25			
23/10/2023	33122	RATTANINDIA POWE	17	100	7.4500	6.9535	695.35	8.1259	812.59	09/11/2023	117.24			
02/11/2023	33122	RATTANINDIA POWE	0	100	7.4500	6.8503	685.03	6.9497	694.97	02/11/2023				9.94
02/11/2023	33122	RATTANINDIA POWE	0	100	7.4500	6.9003	690.03	6.8997	689.97	02/11/2023				-06
02/11/2023	33122	RATTANINDIA POWE	7	100	7.4500	6.9535	695.35	8.1259	812.59	09/11/2023	117.24			
02/11/2023	33122	RATTANINDIA POWE	7	100	7.4500	6.9735	697.35	8.1259	812.59	09/11/2023	115.24			
02/11/2023	33122	RATTANINDIA POWE	7	500	7.4500	7.0035	3,501.75	8.1259	4,062.95	09/11/2023	561.20			
20/11/2023	33122	RATTANINDIA POWE	31	100	7.4500	10.1151	1,011.51	9.3253	932.53	21/12/2023	-78.98			
21/11/2023	33122	RATTANINDIA POWE	30	100	7.4500	9.6100	961.00	9.3253	932.53	21/12/2023	-28.47			
22/11/2023	33122	RATTANINDIA POWE	29	300	7.4500	9.1346	2,740.38	9.3253	2,797.59	21/12/2023	57.21			
29/11/2023	33122	RATTANINDIA POWE	22	100	7.4500	9.4047	940.47	9.3253	932.53	21/12/2023	-7.94			
29/11/2023	33122	RATTANINDIA POWE	22	100	7.4500	9.1046	910.46	9.3253	932.53	21/12/2023	22.07			
29/11/2023	33122	RATTANINDIA POWE	22	100	7.4500	9.1546	915.46	9.3253	932.53	21/12/2023	17.07			
29/11/2023	33122	RATTANINDIA POWE	22	100	7.4500	9.2046	920.46	9.3253	932.53	21/12/2023	12.07			
29/11/2023	33122	RATTANINDIA POWE	22	100	7.4500	9.3047	930.47	9.3253	932.53	21/12/2023	2.06			
30/11/2023	33122	RATTANINDIA POWE	21	100	7.4500	8.9545	895.45	9.3253	932.53	21/12/2023	37.08			
30/11/2023	33122	RATTANINDIA POWE	21	100	7.4500	8.8544	885.44	9.3253	932.53	21/12/2023	47.09			
05/12/2023	33122	RATTANINDIA POWE	0	100	7.4500	8.7204	872.04	8.9196	891.96	05/12/2023				19.92
06/12/2023	33122	RATTANINDIA POWE	15	100	7.4500	9.1546	915.46	9.3253	932.53	21/12/2023	17.07			
06/12/2023	33122	RATTANINDIA POWE	15	100	7.4500	9.2046	920.46	9.3253	932.53	21/12/2023	12.07			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.0545	905.45	11.0245	1,102.45	08/01/2024	197.00			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.1046	910.46	11.0245	1,102.45	08/01/2024	191.99			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.1546	915.46	11.0245	1,102.45	08/01/2024	186.99			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.2546	925.46	11.0245	1,102.45	08/01/2024	176.99			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.3047	930.47	11.0245	1,102.45	08/01/2024	171.98			
22/12/2023	33122	RATTANINDIA POWE	17	100	7.4500	9.2046	920.46	11.0245	1,102.45	08/01/2024	181.99			
27/12/2023	33122	RATTANINDIA POWE	12	100	7.4500	9.1046	910.46	11.0245	1,102.45	08/01/2024	191.99			
27/12/2023	33122	RATTANINDIA POWE	12	100	7.4500	9.1546	915.46	11.0245	1,102.45	08/01/2024	186.99			
28/12/2023	33122	RATTANINDIA POWE	11	100	7.4500	8.7544	875.44	11.0245	1,102.45	08/01/2024	227.01			
28/12/2023	33122	RATTANINDIA POWE	11	100	7.4500	8.8044	880.44	11.0245	1,102.45	08/01/2024	222.01			
28/12/2023	33122	RATTANINDIA POWE	11	100	7.4500	8.9545	895.45	11.0245	1,102.45	08/01/2024	207.00			
28/12/2023	33122	RATTANINDIA POWE	11	100	7.4500	8.9045	890.45	11.0245	1,102.45	08/01/2024	212.00			
28/12/2023	33122	RATTANINDIA POWE	11	100	7.4500	8.8544	885.44	11.0245	1,102.45	08/01/2024	217.01			
29/12/2023	33122	RATTANINDIA POWE	0	100	7.4500	8.7004	870.04	8.9996	899.96	29/12/2023				29.92
09/01/2024	33122	RATTANINDIA POWE	29	100	7.4500	10.8954	1,089.54	12.1439	1,214.39	07/02/2024	124.85			
11/01/2024	33122	RATTANINDIA POWE	27	100	7.4500	10.8554	1,085.54	12.1439	1,214.39	07/02/2024	128.85			
16/01/2024	33122	RATTANINDIA POWE	22	100	7.4500	10.5553	1,055.53	12.1439	1,214.39	07/02/2024	158.86			
16/01/2024	33122	RATTANINDIA POWE	22	100	7.4500	10.4552	1,045.52	12.1439	1,214.39	07/02/2024	168.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
16/01/2024	33122	RATTANINDIA POWE	22	100	7.4500	10.3552	1,035.52	12.1439	1,214.39	07/02/2024	178.87			
16/01/2024	33122	RATTANINDIA POWE	22	100	7.4500	10.2551	1,025.51	12.1439	1,214.39	07/02/2024	188.88			
23/01/2024	33122	RATTANINDIA POWE	15	100	7.4500	9.9050	990.50	12.1439	1,214.39	07/02/2024	223.89			
23/01/2024	33122	RATTANINDIA POWE	15	100	7.4500	9.9550	995.50	12.1439	1,214.39	07/02/2024	218.89			
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 :		4800		Sold Quantity :		4800		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		42,416.36		Sold Amount :		47,592.56		Os Purchase Value :		3,296.65		Os Sales Value :		
Short Term PL :		5,116.48		Long Term PL :				Speculative PL :		59.72		Long Term (Tax)		
ISIN Code :		INE399K01017												

04/09/2023	32805	REDINGTON INDIA	154	10	185.7000	156.0280	1,560.28	204.8475	2,048.48	05/02/2024	488.20			
06/10/2023	32805	REDINGTON INDIA	122	10	185.7000	155.5778	1,555.78	204.8475	2,048.48	05/02/2024	492.70			
09/10/2023	32805	REDINGTON INDIA	119	10	185.7000	154.0770	1,540.77	204.8475	2,048.48	05/02/2024	507.71			
09/10/2023	32805	REDINGTON INDIA	119	10	185.7000	153.0765	1,530.77	204.8475	2,048.48	05/02/2024	517.71			
13/10/2023	32805	REDINGTON INDIA	115	10	185.7000	152.0760	1,520.76	204.8475	2,048.48	05/02/2024	527.72			
19/10/2023	32805	REDINGTON INDIA	109	10	185.7000	151.9760	1,519.76	204.8475	2,048.48	05/02/2024	528.72			
20/10/2023	32805	REDINGTON INDIA	108	10	185.7000	148.0740	1,480.74	204.8475	2,048.48	05/02/2024	567.74			
20/10/2023	32805	REDINGTON INDIA	108	10	185.7000	151.0755	1,510.76	204.8475	2,048.48	05/02/2024	537.72			
20/10/2023	32805	REDINGTON INDIA	108	10	185.7000	149.0745	1,490.75	204.8475	2,048.48	05/02/2024	557.73			
20/10/2023	32805	REDINGTON INDIA	108	10	185.7000	150.0750	1,500.75	204.8475	2,048.48	05/02/2024	547.73			
23/10/2023	32805	REDINGTON INDIA	105	10	185.7000	147.0735	1,470.74	204.8475	2,048.48	05/02/2024	577.74			
23/10/2023	32805	REDINGTON INDIA	105	10	185.7000	144.0720	1,440.72	204.8475	2,048.48	05/02/2024	607.76			
25/10/2023	32805	REDINGTON INDIA	103	10	185.7000	140.0700	1,400.70	204.8475	2,048.48	05/02/2024	647.78			
Bought Quantity :		130			Sold Quantity :		130		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		19,523.26			Sold Amount :		26,630.18		Os Purchase Value :		Os Sales Value :			
Short Term PL :		7,106.92			Long Term PL :				Speculative PL :		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												

06/10/2023	325	RELIANCE INDUSTRI	115	1	964.9000	2,322.1605	2,322.16	2,806.5960	2,806.60	29/01/2024	484.44			
06/10/2023	325	RELIANCE INDUSTRI	115	1	964.9000	2,317.1580	2,317.16	2,816.5910	2,816.59	29/01/2024	499.43			
09/10/2023	325	RELIANCE INDUSTRI	112	1	964.9000	2,302.1505	2,302.15	2,826.5860	2,826.59	29/01/2024	524.44			
13/10/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,331.1166	4,662.23	2,345.8827	4,691.77	13/10/2023				29.53
18/10/2023	325	RELIANCE INDUSTRI	103	1	964.9000	2,322.1605	2,322.16	2,846.5760	2,846.58	29/01/2024	524.42			
18/10/2023	325	RELIANCE INDUSTRI	103	1	964.9000	2,330.1645	2,330.16	2,836.5810	2,836.58	29/01/2024	506.42			
19/10/2023	325	RELIANCE INDUSTRI	102	1	964.9000	2,306.7028	2,306.70	2,866.5660	2,866.57	29/01/2024	559.86			
19/10/2023	325	RELIANCE INDUSTRI	102	1	964.9000	2,311.1550	2,311.16	2,856.5710	2,856.57	29/01/2024	545.42			
23/10/2023	325	RELIANCE INDUSTRI	98	1	964.9000	2,281.1400	2,281.14	2,886.5560	2,886.56	29/01/2024	605.42			
23/10/2023	325	RELIANCE INDUSTRI	98	1	964.9000	2,291.1450	2,291.15	2,876.5610	2,876.56	29/01/2024	585.42			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
25/10/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,245.1123	2,245.11	2,257.8871	2,257.89	25/10/2023				12.77
26/10/2023	325	RELIANCE INDUSTRI	95	1	964.9000	2,231.1150	2,231.12	2,896.5510	2,896.55	29/01/2024	665.44			
07/11/2023	325	RELIANCE INDUSTRI	83	1	964.9000	2,324.9619	2,324.96	2,900.5490	2,900.55	29/01/2024	575.59			
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,247.36		Sold Amount :		38,365.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,076.27		Long Term PL :				Speculative PL :		42.31		Long Term (Tax)		
ISIN Code :		INE002A01018												

01/09/2023	32939	RELIANCE POWER	67	100	47.7000	19.0095	1,900.95	20.4898	2,048.98	07/11/2023	148.03			
01/09/2023	32939	RELIANCE POWER	67	100	47.7000	18.9095	1,890.95	20.4898	2,048.98	07/11/2023	158.03			
04/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.4109	1,841.09	18.6891	1,868.91	04/10/2023				27.82
04/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.5109	1,851.09	18.5891	1,858.91	04/10/2023				7.82
17/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.3509	1,835.09	18.5991	1,859.91	17/10/2023				24.82
17/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.3009	1,830.09	18.5991	1,859.91	17/10/2023				29.82
18/10/2023	32939	RELIANCE POWER	20	100	47.7000	18.2591	1,825.91	20.4898	2,048.98	07/11/2023	223.07			
18/10/2023	32939	RELIANCE POWER	20	100	47.7000	18.1591	1,815.91	20.4898	2,048.98	07/11/2023	233.07			
20/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.4009	1,840.09	18.4991	1,849.91	20/10/2023				9.82
20/10/2023	32939	RELIANCE POWER	0	100	47.7000	18.3509	1,835.09	18.4991	1,849.91	20/10/2023				14.82
23/10/2023	32939	RELIANCE POWER	15	100	47.7000	17.1586	1,715.86	20.6897	2,068.97	07/11/2023	353.11			
23/10/2023	32939	RELIANCE POWER	15	100	47.7000	17.1086	1,710.86	20.6897	2,068.97	07/11/2023	358.11			
23/10/2023	32939	RELIANCE POWER	15	200	47.7000	17.2086	3,441.72	20.6897	4,137.94	07/11/2023	696.22			
23/10/2023	32939	RELIANCE POWER	15	100	47.7000	17.9590	1,795.90	20.4898	2,048.98	07/11/2023	253.08			
23/10/2023	32939	RELIANCE POWER	15	100	47.7000	17.0585	1,705.85	20.6897	2,068.97	07/11/2023	363.12			
27/10/2023	32939	RELIANCE POWER	0	100	47.7000	16.7008	1,670.08	16.7992	1,679.92	27/10/2023				9.84
06/11/2023	32939	RELIANCE POWER	0	500	47.7000	19.1010	9,550.50	19.4990	9,749.50	06/11/2023				199.00
06/11/2023	32939	RELIANCE POWER	0	500	47.7000	19.1010	9,550.50	19.9990	9,999.50	06/11/2023				449.00

Bought Quantity :	2700	Sold Quantity :	2700	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	49,607.53	Sold Amount :	53,166.13	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,785.84	Long Term PL :		Speculative PL :	772.76	Long Term (Tax)
ISIN Code :	INE614G01033					

22/02/2022	43248	RESTAURANT BRAND	0	10		107.0535	1,070.54							
24/02/2022	43248	RESTAURANT BRAND	0	10		99.0495	990.50							
24/02/2022	43248	RESTAURANT BRAND	0	10		97.0485	970.49							
29/03/2022	43248	RESTAURANT BRAND	0	100		96.8484	9,684.84							
09/05/2022	43248	RESTAURANT BRAND	0	10		95.2980	952.98							
30/11/2023	43248	RESTAURANT BRAND	0	10		116.3081	1,163.08							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.4577	1,154.58							
01/12/2023	43248	RESTAURANT BRAND	0	10		115.0575	1,150.58							
01/12/2023	43248	RESTAURANT BRAND	0	10		114.0570	1,140.57							
15/12/2023	43248	RESTAURANT BRAND	0	10		114.0070	1,140.07							
15/12/2023	43248	RESTAURANT BRAND	0	10		113.0565	1,130.57							
20/12/2023	43248	RESTAURANT BRAND	0	10		111.0555	1,110.56							
21/12/2023	43248	RESTAURANT BRAND	0	10		110.0055	1,100.06	110.9945	1,109.95	21/12/2023				9.89
22/12/2023	43248	RESTAURANT BRAND	0	10		110.0550	1,100.55							
28/12/2023	43248	RESTAURANT BRAND	0	10		109.0055	1,090.06	110.9945	1,109.95	28/12/2023				19.89
29/12/2023	43248	RESTAURANT BRAND	0	10		109.9555	1,099.56	111.6444	1,116.44	29/12/2023				16.89

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
09/01/2024	43248	RESTAURANT BRAND	0	10		115.0575	1,150.58								
12/02/2024	43248	RESTAURANT BRAND	0	10		108.0054	1,080.05	109.9945	1,099.95	12/02/2024				19.89	
13/02/2024	43248	RESTAURANT BRAND	0	5		104.0520	520.26								
13/02/2024	43248	RESTAURANT BRAND	0	5		105.0525	525.26								
19/02/2024	43248	RESTAURANT BRAND	0	10		114.0570	1,140.57								
20/02/2024	43248	RESTAURANT BRAND	0	10		112.0560	1,120.56								
20/02/2024	43248	RESTAURANT BRAND	0	10		113.0565	1,130.57								
21/02/2024	43248	RESTAURANT BRAND	0	10		110.0550	1,100.55								
21/02/2024	43248	RESTAURANT BRAND	0	10		111.0555	1,110.56								
22/02/2024	43248	RESTAURANT BRAND	0	10		109.0545	1,090.55								
23/02/2024	43248	RESTAURANT BRAND	0	10		108.0540	1,080.54								
29/02/2024	43248	RESTAURANT BRAND	0	10		106.0053	1,060.05	107.5446	1,075.45	29/02/2024				15.39	
12/03/2024	43248	RESTAURANT BRAND	0	10		99.0050	990.05	101.4949	1,014.95	12/03/2024				24.90	
13/03/2024	43248	RESTAURANT BRAND	0	10		100.0050	1,000.05	102.3949	1,023.95	13/03/2024				23.90	
13/03/2024	43248	RESTAURANT BRAND	0	10		99.0050	990.05	102.3949	1,023.95	13/03/2024				33.90	
27/03/2024	43248	RESTAURANT BRAND	0	10		99.8050	998.05	102.9949	1,029.95	27/03/2024				31.90	
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :		310		Os Sales Qty :			
Bought Amount :		9,407.97		Sold Amount :		9,604.52		Os Purchase Value :		32,729.86		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		196.55		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		266.2660	266.27							
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		266.8666	266.87							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	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						

13/11/2023	350	RSWM LTD	9	20	363.4500	178.1390	3,562.78	191.6541	3,833.08	22/11/2023	270.30			
13/11/2023	350	RSWM LTD	9	5	363.4500	178.3892	891.95	191.6541	958.27	22/11/2023	66.32			
13/11/2023	350	RSWM LTD	9	25	363.4500	178.5392	4,463.48	191.6541	4,791.35	22/11/2023	327.87			
15/11/2023	350	RSWM LTD	7	25	363.4500	179.0895	4,477.24	191.6541	4,791.35	22/11/2023	314.12			
15/11/2023	350	RSWM LTD	8	10	363.4500	179.0895	1,790.90	198.4008	1,984.01	23/11/2023	193.11			
15/11/2023	350	RSWM LTD	8	5	363.4500	178.0890	890.45	200.3998	1,002.00	23/11/2023	111.55			
15/11/2023	350	RSWM LTD	8	5	363.4500	179.0895	895.45	200.3998	1,002.00	23/11/2023	106.55			
15/11/2023	350	RSWM LTD	8	10	363.4500	179.0895	1,790.90	199.4003	1,994.00	23/11/2023	203.11			
15/11/2023	350	RSWM LTD	8	10	363.4500	178.0890	1,780.89	201.3993	2,013.99	23/11/2023	233.10			
15/11/2023	350	RSWM LTD	8	10	363.4500	178.0890	1,780.89	202.3988	2,023.99	23/11/2023	243.10			
16/11/2023	350	RSWM LTD	33	25	363.4500	178.0890	4,452.23	203.8980	5,097.45	19/12/2023	645.23			
16/11/2023	350	RSWM LTD	33	1	363.4500	177.0885	177.09	203.9480	203.95	19/12/2023	26.86			
16/11/2023	350	RSWM LTD	33	24	363.4500	177.0885	4,250.12	203.8980	4,893.55	19/12/2023	643.43			
17/11/2023	350	RSWM LTD	0	25	363.4500	174.0087	4,350.22	173.4913	4,337.28	17/11/2023				-12.94

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
17/11/2023	350	RSWM LTD	0	25	363.4500	175.0088	4,375.22	173.4913	4,337.28	17/11/2023				-37.94
17/11/2023	350	RSWM LTD	0	25	363.4500	176.0088	4,400.22	173.0913	4,327.28	17/11/2023				-72.94
17/11/2023	350	RSWM LTD	0	25	363.4500	173.0087	4,325.22	173.4913	4,337.28	17/11/2023				12.07
17/11/2023	350	RSWM LTD	0	25	363.4500	172.0086	4,300.22	173.4913	4,337.28	17/11/2023				37.07
17/11/2023	350	RSWM LTD	0	25	363.4500	171.0086	4,275.22	173.4913	4,337.28	17/11/2023				62.07
17/11/2023	350	RSWM LTD	0	25	363.4500	170.0085	4,250.21	173.4913	4,337.28	17/11/2023				87.07
17/11/2023	350	RSWM LTD	0	25	363.4500	169.0085	4,225.21	173.9913	4,349.78	17/11/2023				124.57
20/11/2023	350	RSWM LTD	0	25	363.4500	169.0085	4,225.21	171.5414	4,288.54	20/11/2023				63.32
20/11/2023	350	RSWM LTD	0	25	363.4500	170.0085	4,250.21	171.5414	4,288.54	20/11/2023				38.32
20/11/2023	350	RSWM LTD	0	25	363.4500	173.0087	4,325.22	171.5414	4,288.54	20/11/2023				-36.68
20/11/2023	350	RSWM LTD	0	25	363.4500	172.0086	4,300.22	171.5414	4,288.54	20/11/2023				-11.68
20/11/2023	350	RSWM LTD	0	25	363.4500	171.0086	4,275.22	171.5414	4,288.54	20/11/2023				13.32
21/11/2023	350	RSWM LTD	0	25	363.4500	173.0001	4,325.00	175.9912	4,399.78	21/11/2023				74.78
20/12/2023	350	RSWM LTD	2	10	363.4500	196.0980	1,960.98	207.5462	2,075.46	22/12/2023	114.48			
20/12/2023	350	RSWM LTD	2	10	363.4500	199.0995	1,991.00	207.5462	2,075.46	22/12/2023	84.47			
20/12/2023	350	RSWM LTD	2	10	363.4500	197.0985	1,970.99	207.5462	2,075.46	22/12/2023	104.48			
20/12/2023	350	RSWM LTD	2	10	363.4500	198.0990	1,980.99	207.5462	2,075.46	22/12/2023	94.47			
01/03/2024	350	RSWM LTD	0	5	363.4500	195.0975	975.49							
01/03/2024	350	RSWM LTD	0	5	363.4500	194.9975	974.99							
01/03/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							
01/03/2024	350	RSWM LTD	0	35	363.4500	193.6468	6,777.64							
01/03/2024	350	RSWM LTD	0	5	363.4500	196.0980	980.49							
04/03/2024	350	RSWM LTD	0	5	363.4500	195.0975	975.49							
05/03/2024	350	RSWM LTD	0	5	363.4500	192.0960	960.48							
05/03/2024	350	RSWM LTD	0	5	363.4500	193.0965	965.48							
05/03/2024	350	RSWM LTD	0	5	363.4500	191.0955	955.48							
05/03/2024	350	RSWM LTD	0	5	363.4500	194.0970	970.49							
06/03/2024	350	RSWM LTD	0	5	363.4500	190.0950	950.48							
06/03/2024	350	RSWM LTD	0	5	363.4500	188.0940	940.47							
06/03/2024	350	RSWM LTD	0	2	363.4500	185.0925	370.19							
06/03/2024	350	RSWM LTD	0	3	363.4500	185.0425	555.13							
06/03/2024	350	RSWM LTD	0	5	363.4500	189.0945	945.47							
11/03/2024	350	RSWM LTD	0	10	363.4500	183.0915	1,830.92							
12/03/2024	350	RSWM LTD	0	10	363.4500	180.0900	1,800.90							
13/03/2024	350	RSWM LTD	0	10	363.4500	170.5853	1,705.85							
13/03/2024	350	RSWM LTD	0	10	363.4500	171.5858	1,715.86							
13/03/2024	350	RSWM LTD	0	10	363.4500	168.0840	1,680.84							
22/03/2024	350	RSWM LTD	0	5	363.4500	180.0900	900.45							
22/03/2024	350	RSWM LTD	0	5	363.4500	181.0905	905.45							
27/03/2024	350	RSWM LTD	0	5	363.4500	175.0875	875.44							
27/03/2024	350	RSWM LTD	0	5	363.4500	171.0855	855.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	174.0870	870.44							
27/03/2024	350	RSWM LTD	0	5	363.4500	173.0865	865.43							
27/03/2024	350	RSWM LTD	0	5	363.4500	172.0860	860.43							
28/03/2024	350	RSWM LTD	0	5	363.4500	170.0850	850.43							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA		Term Code B18768		Br Code R01	
Bought Quantity :	565	Sold Quantity :	565	Os Purchase Qty :	190	Os Sales Qty :	
Bought Amount :	99,311.10	Sold Amount :	1,03,434.06	Os Purchase Value :	34,986.09	Os Sales Value :	
Short Term PL :	3,782.55	Long Term PL :		Speculative PL :	340.41	Long Term (Tax)	
ISIN Code :	INE611A01016						

16/08/2023	113	SAIL EQUITY SHARES	36	25	91.3500	85.0425	2,126.06	94.3228	2,358.07	21/09/2023	232.01			
18/08/2023	113	SAIL EQUITY SHARES	34	25	91.3500	84.0420	2,101.05	94.3228	2,358.07	21/09/2023	257.02			
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							
19/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	87.0044	2,175.11	87.9956	2,199.89	19/10/2023				24.78
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	85.0425	2,126.06							
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	84.0420	2,101.05							
26/10/2023	113	SAIL EQUITY SHARES	0	25	91.3500	83.0415	2,076.04							
08/11/2023	113	SAIL EQUITY SHARES	0	25	91.3500	85.0043	2,125.11	85.7957	2,144.89	08/11/2023				19.79
19/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	112.0560	2,801.40							
19/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	111.0555	2,776.39							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	107.7539	2,693.85							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	103.5518	2,588.80							
20/12/2023	113	SAIL EQUITY SHARES	0	25	91.3500	110.0550	2,751.38							
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							
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							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	365	Os Sales Qty :	
Bought Amount :	8,527.33	Sold Amount :	9,060.92	Os Purchase Value :	35,612.80	Os Sales Value :	
Short Term PL :	489.03	Long Term PL :		Speculative PL :	44.57	Long Term (Tax)	
ISIN Code :	INE114A01011						

03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,511.7555	1,511.76							
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,516.7580	1,516.76							
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,521.7605	1,521.76							
03/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,506.7530	1,506.75							
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		1,486.0743	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		1,476.0738	1,476.07	1,499.9250	1,499.93	04/04/2024				23.85
04/04/2024	43397	SAPPHIRE FOODS IND	0	1		1,496.0748	1,496.07	1,499.9250	1,499.93	04/04/2024				3.85

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	7,430.37	Sold Amount :	7,499.63	Os Purchase Value :	6,057.03	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	69.25	Long Term (Tax)
ISIN Code :	INE806T01012					

13/10/2023	112	SBI - EQ	14	1	316.6000	578.1890	578.19	559.0204	559.02	27/10/2023	-19.17			
13/10/2023	112	SBI - EQ	14	1	316.6000	576.2880	576.29	560.8694	560.87	27/10/2023	-15.42			
13/10/2023	112	SBI - EQ	14	1	316.6000	576.4381	576.44	560.8694	560.87	27/10/2023	-15.57			
13/10/2023	112	SBI - EQ	14	1	316.6000	577.2885	577.29	559.7200	559.72	27/10/2023	-17.57			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
13/10/2023	112	SBI - EQ	14	1	316.6000	576.4381	576.44	560.7195	560.72	27/10/2023	-15.72			
16/10/2023	112	SBI - EQ	11	1	316.6000	574.2870	574.29	561.7190	561.72	27/10/2023	-12.57			
16/10/2023	112	SBI - EQ	116	1	316.6000	572.2860	572.29	711.6440	711.64	09/02/2024	139.36			
16/10/2023	112	SBI - EQ	116	1	316.6000	573.2865	573.29	711.6440	711.64	09/02/2024	138.36			
18/10/2023	112	SBI - EQ	114	1	316.6000	570.2850	570.29	711.6440	711.64	09/02/2024	141.36			
18/10/2023	112	SBI - EQ	114	1	316.6000	571.2855	571.29	711.6440	711.64	09/02/2024	140.36			
19/10/2023	112	SBI - EQ	0	1	316.6000	569.0285	569.03	571.2214	571.22	19/10/2023				2.19
19/10/2023	112	SBI - EQ	0	1	316.6000	568.0284	568.03	571.2214	571.22	19/10/2023				3.19
19/10/2023	112	SBI - EQ	0	1	316.6000	567.0284	567.03	571.2214	571.22	19/10/2023				4.19
20/10/2023	112	SBI - EQ	112	1	316.6000	565.2825	565.28	711.6440	711.64	09/02/2024	146.36			
20/10/2023	112	SBI - EQ	112	1	316.6000	563.2815	563.28	711.6440	711.64	09/02/2024	148.36			
20/10/2023	112	SBI - EQ	112	1	316.6000	564.2820	564.28	711.6440	711.64	09/02/2024	147.36			
23/10/2023	112	SBI - EQ	109	1	316.6000	561.2805	561.28	711.6440	711.64	09/02/2024	150.36			
23/10/2023	112	SBI - EQ	109	1	316.6000	560.2800	560.28	711.6440	711.64	09/02/2024	151.36			
23/10/2023	112	SBI - EQ	109	1	316.6000	559.2795	559.28	711.6440	711.64	09/02/2024	152.36			
23/10/2023	112	SBI - EQ	109	1	316.6000	558.2790	558.28	711.6440	711.64	09/02/2024	153.37			
23/10/2023	112	SBI - EQ	109	1	316.6000	562.2810	562.28	711.6440	711.64	09/02/2024	149.36			
26/10/2023	112	SBI - EQ	106	1	316.6000	549.2745	549.27	711.6440	711.64	09/02/2024	162.37			
26/10/2023	112	SBI - EQ	106	1	316.6000	548.2740	548.27	711.6440	711.64	09/02/2024	163.37			
26/10/2023	112	SBI - EQ	106	1	316.6000	546.7733	546.77	711.6440	711.64	09/02/2024	164.87			
26/10/2023	112	SBI - EQ	106	1	316.6000	546.2730	546.27	711.6440	711.64	09/02/2024	165.37			
26/10/2023	112	SBI - EQ	106	1	316.6000	545.2725	545.27	711.6440	711.64	09/02/2024	166.37			
26/10/2023	112	SBI - EQ	106	1	316.6000	544.2720	544.27	711.6440	711.64	09/02/2024	167.37			
06/11/2023	112	SBI - EQ	95	1	316.6000	576.4881	576.49	711.6440	711.64	09/02/2024	135.16			
06/11/2023	112	SBI - EQ	95	1	316.6000	575.2875	575.29	711.6440	711.64	09/02/2024	136.36			
06/11/2023	112	SBI - EQ	95	1	316.6000	576.2880	576.29	711.6440	711.64	09/02/2024	135.36			
06/11/2023	112	SBI - EQ	95	1	316.6000	574.2870	574.29	711.6440	711.64	09/02/2024	137.36			
17/11/2023	112	SBI - EQ	84	1	316.6000	563.2815	563.28	711.6440	711.64	09/02/2024	148.36			
17/11/2023	112	SBI - EQ	84	1	316.6000	566.2830	566.28	711.6440	711.64	09/02/2024	145.36			
17/11/2023	112	SBI - EQ	84	1	316.6000	567.1835	567.18	711.6440	711.64	09/02/2024	144.46			
17/11/2023	112	SBI - EQ	84	1	316.6000	565.2825	565.28	711.6440	711.64	09/02/2024	146.36			
17/11/2023	112	SBI - EQ	84	3	316.6000	563.3315	1,689.99	711.6440	2,134.93	09/02/2024	444.94			
17/11/2023	112	SBI - EQ	84	1	316.6000	564.2820	564.28	711.6440	711.64	09/02/2024	147.36			
23/01/2024	112	SBI - EQ	17	1	316.6000	608.0539	608.05	711.6440	711.64	09/02/2024	103.59			
23/01/2024	112	SBI - EQ	17	1	316.6000	607.3035	607.30	711.6440	711.64	09/02/2024	104.34			
23/01/2024	112	SBI - EQ	17	1	316.6000	603.3015	603.30	711.6440	711.64	09/02/2024	108.34			
27/02/2024	112	SBI - EQ	0	1	316.6000	745.3725	745.37							
27/02/2024	112	SBI - EQ	0	1	316.6000	750.3750	750.38							
29/02/2024	112	SBI - EQ	0	1	316.6000	740.0370	740.04	753.0123	753.01	29/02/2024				12.98
14/03/2024	112	SBI - EQ	0	1	316.6000	740.3700	740.37							
18/03/2024	112	SBI - EQ	0	1	316.6000	730.0649	730.06							
18/03/2024	112	SBI - EQ	0	1	316.6000	725.3625	725.36							
Bought Quantity :		43		Sold Quantity :		43		Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :		24,601.90		Sold Amount :		29,313.85		Os Purchase Value :		3,691.54		Os Sales Value :		
Short Term PL :		4,689.40		Long Term PL :				Speculative PL :		22.55		Long Term (Tax)		
ISIN Code :		INE062A01020												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

13/03/2023	43066	SBI CARDS AND PAY	52	1		749.3745	749.37	794.6025	794.60	04/05/2023	45.23			
13/03/2023	43066	SBI CARDS AND PAY	52	1		748.3740	748.37	794.6025	794.60	04/05/2023	46.23			
13/03/2023	43066	SBI CARDS AND PAY	52	1		747.3735	747.37	794.6025	794.60	04/05/2023	47.23			
13/03/2023	43066	SBI CARDS AND PAY	52	1		746.3730	746.37	794.6025	794.60	04/05/2023	48.23			
13/03/2023	43066	SBI CARDS AND PAY	52	1		750.3750	750.38	794.6025	794.60	04/05/2023	44.23			
13/03/2023	43066	SBI CARDS AND PAY	59	1		732.2660	732.27	844.5775	844.58	11/05/2023	112.31			
13/03/2023	43066	SBI CARDS AND PAY	59	1		745.3725	745.37	834.4826	834.48	11/05/2023	89.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		744.3720	744.37	834.4826	834.48	11/05/2023	90.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		743.3715	743.37	834.4826	834.48	11/05/2023	91.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		742.3710	742.37	834.4826	834.48	11/05/2023	92.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		741.3705	741.37	834.4826	834.48	11/05/2023	93.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		740.3700	740.37	839.4801	839.48	11/05/2023	99.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		739.3695	739.37	839.4801	839.48	11/05/2023	100.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		738.3690	738.37	839.4801	839.48	11/05/2023	101.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		737.3685	737.37	839.4801	839.48	11/05/2023	102.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		736.3680	736.37	839.4801	839.48	11/05/2023	103.11			
13/03/2023	43066	SBI CARDS AND PAY	59	1		735.3675	735.37	844.5775	844.58	11/05/2023	109.21			
13/03/2023	43066	SBI CARDS AND PAY	59	1		734.3670	734.37	844.5775	844.58	11/05/2023	110.21			
13/03/2023	43066	SBI CARDS AND PAY	59	1		733.3665	733.37	844.5775	844.58	11/05/2023	111.21			
13/03/2023	43066	SBI CARDS AND PAY	59	1		731.3655	731.37	844.5775	844.58	11/05/2023	113.21			
17/03/2023	43066	SBI CARDS AND PAY	55	1		723.0000	723.00	849.0753	849.08	11/05/2023	126.08			
17/03/2023	43066	SBI CARDS AND PAY	55	1		724.0000	724.00	849.0753	849.08	11/05/2023	125.08			
17/03/2023	43066	SBI CARDS AND PAY	55	1		725.0000	725.00	849.0753	849.08	11/05/2023	124.08			
17/03/2023	43066	SBI CARDS AND PAY	55	1		726.0000	726.00	849.0753	849.08	11/05/2023	123.08			
17/03/2023	43066	SBI CARDS AND PAY	55	1		722.0039	722.00	849.0753	849.08	11/05/2023	127.07			
20/03/2023	43066	SBI CARDS AND PAY	52	1		709.3545	709.35	859.5700	859.57	11/05/2023	150.22			
20/03/2023	43066	SBI CARDS AND PAY	52	1		712.3560	712.36	859.5700	859.57	11/05/2023	147.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		713.3565	713.36	859.5700	859.57	11/05/2023	146.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		710.3550	710.36	859.5700	859.57	11/05/2023	149.22			
20/03/2023	43066	SBI CARDS AND PAY	52	1		711.3555	711.36	859.5700	859.57	11/05/2023	148.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		719.3595	719.36	854.5725	854.57	11/05/2023	135.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		717.3585	717.36	854.5725	854.57	11/05/2023	137.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		716.3580	716.36	854.5725	854.57	11/05/2023	138.21			
20/03/2023	43066	SBI CARDS AND PAY	52	1		715.3575	715.36	854.5725	854.57	11/05/2023	139.22			
20/03/2023	43066	SBI CARDS AND PAY	52	1		714.3570	714.36	854.5725	854.57	11/05/2023	140.22			
06/04/2023	43066	SBI CARDS AND PAY	0	5		751.0376	3,755.19	755.0000	3,775.00	06/04/2023				19.81
28/04/2023	43066	SBI CARDS AND PAY	0	1		768.0384	768.04	772.0500	772.05	28/04/2023				4.01
28/04/2023	43066	SBI CARDS AND PAY	0	5		769.0385	3,845.19	772.0500	3,860.25	28/04/2023				15.06
28/04/2023	43066	SBI CARDS AND PAY	0	1		767.0384	767.04	772.0500	772.05	28/04/2023				5.01
05/05/2023	43066	SBI CARDS AND PAY	0	5		805.0403	4,025.20	811.9594	4,059.80	05/05/2023				34.60
05/05/2023	43066	SBI CARDS AND PAY	0	5		805.0403	4,025.20	818.9591	4,094.80	05/05/2023				69.59
06/07/2023	43066	SBI CARDS AND PAY	0	5		830.0415	4,150.21	835.9582	4,179.79	06/07/2023				29.58
25/08/2023	43066	SBI CARDS AND PAY	0	1		821.3105	821.31							
31/08/2023	43066	SBI CARDS AND PAY	0	1		820.3600	820.36							
31/08/2023	43066	SBI CARDS AND PAY	0	1		818.3590	818.36							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

31/08/2023	43066	SBI CARDS AND PAY	0	1		816.3580	816.36							
05/09/2023	43066	SBI CARDS AND PAY	0	1		832.4160	832.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		837.4185	837.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		838.4190	838.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		833.4165	833.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		834.4170	834.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		835.4175	835.42							
05/09/2023	43066	SBI CARDS AND PAY	0	1		836.4180	836.42							
13/09/2023	43066	SBI CARDS AND PAY	0	1		829.0000	829.00	834.9583	834.96	13/09/2023				5.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		828.0000	828.00	834.9583	834.96	13/09/2023				6.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		827.0000	827.00	834.9583	834.96	13/09/2023				7.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		826.0000	826.00	834.9583	834.96	13/09/2023				8.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		824.8000	824.80	834.9583	834.96	13/09/2023				10.16
13/09/2023	43066	SBI CARDS AND PAY	0	1		824.0000	824.00	834.9583	834.96	13/09/2023				10.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		822.0000	822.00	834.9583	834.96	13/09/2023				12.96
13/09/2023	43066	SBI CARDS AND PAY	0	1		823.0000	823.00	834.9583	834.96	13/09/2023				11.96
14/09/2023	43066	SBI CARDS AND PAY	0	1		828.4140	828.41							
14/09/2023	43066	SBI CARDS AND PAY	0	1		830.4150	830.42							
14/09/2023	43066	SBI CARDS AND PAY	0	1		825.4125	825.41							
14/09/2023	43066	SBI CARDS AND PAY	0	3		826.4130	2,479.24							
14/09/2023	43066	SBI CARDS AND PAY	0	1		827.4135	827.41							
14/09/2023	43066	SBI CARDS AND PAY	0	1		832.8162	832.82							
14/09/2023	43066	SBI CARDS AND PAY	0	1		831.4155	831.42							
18/09/2023	43066	SBI CARDS AND PAY	0	1		822.4110	822.41							
18/09/2023	43066	SBI CARDS AND PAY	0	1		822.9113	822.91							
18/09/2023	43066	SBI CARDS AND PAY	0	1		821.9108	821.91							
18/09/2023	43066	SBI CARDS AND PAY	0	1		821.4105	821.41							
18/09/2023	43066	SBI CARDS AND PAY	0	1		820.4100	820.41							
18/09/2023	43066	SBI CARDS AND PAY	0	2		820.3600	1,640.72							
18/09/2023	43066	SBI CARDS AND PAY	0	1		819.8597	819.86							
18/09/2023	43066	SBI CARDS AND PAY	0	1		823.9118	823.91							
18/09/2023	43066	SBI CARDS AND PAY	0	1		823.4115	823.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		806.4030	806.40							
20/09/2023	43066	SBI CARDS AND PAY	0	1		807.4035	807.40							
20/09/2023	43066	SBI CARDS AND PAY	0	1		808.4040	808.40							
20/09/2023	43066	SBI CARDS AND PAY	0	1		809.4045	809.40							
20/09/2023	43066	SBI CARDS AND PAY	0	1		810.4050	810.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		811.4055	811.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		812.4060	812.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		813.4065	813.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		814.4070	814.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		815.4075	815.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		816.4080	816.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		817.4085	817.41							
20/09/2023	43066	SBI CARDS AND PAY	0	1		818.4090	818.41							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
21/09/2023	43066	SBI CARDS AND PAY	0	1		799.3995	799.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		798.3990	798.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		800.4000	800.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		796.3980	796.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		796.8482	796.85							
21/09/2023	43066	SBI CARDS AND PAY	0	1		801.4005	801.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		802.4010	802.40							
21/09/2023	43066	SBI CARDS AND PAY	0	1		803.4015	803.40							
22/09/2023	43066	SBI CARDS AND PAY	0	1		796.3980	796.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		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		791.3955	791.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		794.3970	794.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		795.3975	795.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
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		785.3925	785.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		790.3950	790.40							
25/09/2023	43066	SBI CARDS AND PAY	0	1		789.3945	789.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
25/09/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
26/09/2023	43066	SBI CARDS AND PAY	0	3		786.7432	2,360.23							
26/09/2023	43066	SBI CARDS AND PAY	0	1		784.3920	784.39							
26/09/2023	43066	SBI CARDS AND PAY	0	1		782.3910	782.39							
28/09/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		788.8943	788.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		787.8938	787.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.8928	785.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
05/10/2023	43066	SBI CARDS AND PAY	0	1		784.8923	784.89							
05/10/2023	43066	SBI CARDS AND PAY	0	1		786.8933	786.89							
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							
10/10/2023	43066	SBI CARDS AND PAY	0	1		780.0390	780.04	784.4608	784.46	10/10/2023				4.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		779.0390	779.04	784.4608	784.46	10/10/2023				5.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		778.0389	778.04	784.4608	784.46	10/10/2023				6.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		777.0389	777.04	784.4608	784.46	10/10/2023				7.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		775.0388	775.04	784.4608	784.46	10/10/2023				9.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		776.0388	776.04	784.4608	784.46	10/10/2023				8.42
10/10/2023	43066	SBI CARDS AND PAY	0	1		774.0387	774.04	784.4608	784.46	10/10/2023				10.42
13/10/2023	43066	SBI CARDS AND PAY	0	1		791.3955	791.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		792.3960	792.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		788.3940	788.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

13/10/2023	43066	SBI CARDS AND PAY	0	1		786.3930	786.39							
13/10/2023	43066	SBI CARDS AND PAY	0	1		793.3965	793.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		790.3950	790.40							
13/10/2023	43066	SBI CARDS AND PAY	0	1		789.3945	789.39							
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		786.3930	786.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		787.3935	787.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		788.3940	788.39							
20/10/2023	43066	SBI CARDS AND PAY	0	1		785.3925	785.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		779.3895	779.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		780.3900	780.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		777.3885	777.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		771.3855	771.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		778.3890	778.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		781.3905	781.39							
23/10/2023	43066	SBI CARDS AND PAY	0	1		773.7867	773.79							
30/10/2023	43066	SBI CARDS AND PAY	0	5		743.7872	3,718.94	750.5125	3,752.56	30/10/2023				33.63
30/10/2023	43066	SBI CARDS AND PAY	0	1		731.9866	731.99	750.5125	750.51	30/10/2023				18.53
30/10/2023	43066	SBI CARDS AND PAY	0	1		738.0369	738.04	750.5125	750.51	30/10/2023				12.48
30/10/2023	43066	SBI CARDS AND PAY	0	1		740.0370	740.04	750.5125	750.51	30/10/2023				10.48
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		745.3725	745.37							
31/10/2023	43066	SBI CARDS AND PAY	0	1		744.3720	744.37							
31/10/2023	43066	SBI CARDS AND PAY	0	1		748.3740	748.37							
17/11/2023	43066	SBI CARDS AND PAY	0	6		733.0367	4,398.22	732.8134	4,396.88	17/11/2023				-1.34
17/11/2023	43066	SBI CARDS AND PAY	0	2		726.0363	1,452.07	732.8134	1,465.63	17/11/2023				13.55
17/11/2023	43066	SBI CARDS AND PAY	0	2		721.0361	1,442.07	732.8134	1,465.63	17/11/2023				23.55
05/12/2023	43066	SBI CARDS AND PAY	0	3		748.5741	2,245.72							
05/01/2024	43066	SBI CARDS AND PAY	0	1		769.0385	769.04	771.5614	771.56	05/01/2024				2.52
05/01/2024	43066	SBI CARDS AND PAY	0	1		769.8385	769.84	771.5614	771.56	05/01/2024				1.72
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		730.3650	730.37							
23/01/2024	43066	SBI CARDS AND PAY	0	1		735.3675	735.37							
29/01/2024	43066	SBI CARDS AND PAY	0	1		720.3100	720.31							
29/01/2024	43066	SBI CARDS AND PAY	0	1		718.3590	718.36							
29/01/2024	43066	SBI CARDS AND PAY	0	1		719.3595	719.36							
29/01/2024	43066	SBI CARDS AND PAY	0	1		715.3575	715.36							
30/01/2024	43066	SBI CARDS AND PAY	0	1		713.3065	713.31							
31/01/2024	43066	SBI CARDS AND PAY	0	1		707.7354	707.74	719.9640	719.96	31/01/2024				12.23
01/02/2024	43066	SBI CARDS AND PAY	0	1		710.3550	710.36							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

05/02/2024	43066	SBI CARDS AND PAY	0	1		706.3530	706.35							
05/02/2024	43066	SBI CARDS AND PAY	0	1		701.3505	701.35							
15/02/2024	43066	SBI CARDS AND PAY	0	1		715.3075	715.31							
04/03/2024	43066	SBI CARDS AND PAY	0	1		716.3580	716.36							
06/03/2024	43066	SBI CARDS AND PAY	0	1		700.3500	700.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		695.3475	695.35							
13/03/2024	43066	SBI CARDS AND PAY	0	1		690.3450	690.35							
26/03/2024	43066	SBI CARDS AND PAY	0	1		697.3485	697.35							
27/03/2024	43066	SBI CARDS AND PAY	0	1		691.3455	691.35							
28/03/2024	43066	SBI CARDS AND PAY	0	1		684.3420	684.34							
28/03/2024	43066	SBI CARDS AND PAY	0	1		681.3405	681.34							

Bought Quantity :	98	Sold Quantity :	98	Os Purchase Qty :	134	Os Sales Qty :	
Bought Amount :	74,423.99	Sold Amount :	78,661.75	Os Purchase Value :	1,05,084.52	Os Sales Value :	
Short Term PL :	3,804.93	Long Term PL :		Speculative PL :	432.83	Long Term (Tax)	
ISIN Code :	INE018E01016						

13/10/2023	26807	SEAMEC LTD.	60	1	178.9500	628.3140	628.31	963.1682	963.17	12/12/2023	334.85			
13/10/2023	26807	SEAMEC LTD.	60	1	178.9500	627.3135	627.31	963.1682	963.17	12/12/2023	335.85			
13/10/2023	26807	SEAMEC LTD.	60	1	178.9500	625.3125	625.31	963.1682	963.17	12/12/2023	337.86			
13/10/2023	26807	SEAMEC LTD.	60	2	178.9500	626.3130	1,252.63	963.1682	1,926.34	12/12/2023	673.71			
16/10/2023	26807	SEAMEC LTD.	0	1	178.9500	623.0312	623.03	639.9680	639.97	16/10/2023				16.94
16/10/2023	26807	SEAMEC LTD.	0	1	178.9500	624.0312	624.03	639.9680	639.97	16/10/2023				15.94

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,380.63	Sold Amount :	6,095.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,682.28	Long Term PL :		Speculative PL :	32.87	Long Term (Tax)	
ISIN Code :	INE497B01018						

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							
22/09/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	89.0045	2,225.11	91.9954	2,299.89	22/09/2023				74.77
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							
25/10/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.9935	2,174.84							
26/10/2023	2180	SHREE DIGVIJAY CE	0	10	27.5000	84.7542	847.54	86.2957	862.96	26/10/2023				15.42
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							

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	3,072.65	Sold Amount :	3,162.84	Os Purchase Value :	26,544.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	90.19	Long Term (Tax)	
ISIN Code :	INE232A01011						

29/08/2023	33206	SJVN LTD	31	25	34.8000	61.5308	1,538.27	73.1534	1,828.84	29/09/2023	290.57			
29/08/2023	33206	SJVN LTD	31	25	34.8000	61.0305	1,525.76	73.1534	1,828.84	29/09/2023	303.07			
31/08/2023	33206	SJVN LTD	0	25	34.8000	62.0031	1,550.08	62.6469	1,566.17	31/08/2023				16.10
01/09/2023	33206	SJVN LTD	28	25	34.8000	62.0310	1,550.78	73.1534	1,828.84	29/09/2023	278.06			
06/09/2023	33206	SJVN LTD	23	10	34.8000	62.5313	625.31	73.1534	731.53	29/09/2023	106.22			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768				Br Code R01	
06/09/2023	33206	SJVN LTD	23	15	34.8000	62.0310	930.47	73.1534	1,097.30	29/09/2023	166.84				
06/09/2023	33206	SJVN LTD	23	15	34.8000	61.5308	922.96	73.1534	1,097.30	29/09/2023	174.34				
18/09/2023	33206	SJVN LTD	0	5	34.8000	76.5038	382.52	79.9960	399.98	18/09/2023					17.46
18/09/2023	33206	SJVN LTD	11	5	34.8000	77.5388	387.69	73.1534	365.77	29/09/2023	-21.93				
18/09/2023	33206	SJVN LTD	11	5	34.8000	77.0385	385.19	73.1534	365.77	29/09/2023	-19.43				
18/09/2023	33206	SJVN LTD	11	5	34.8000	74.0370	370.19	73.1534	365.77	29/09/2023	-4.42				
21/09/2023	33206	SJVN LTD	8	5	34.8000	74.2871	371.44	73.1534	365.77	29/09/2023	-5.67				
21/09/2023	33206	SJVN LTD	8	5	34.8000	74.0370	370.19	73.1534	365.77	29/09/2023	-4.42				
21/09/2023	33206	SJVN LTD	8	5	34.8000	73.5368	367.68	73.1534	365.77	29/09/2023	-1.92				
21/09/2023	33206	SJVN LTD	8	10	34.8000	73.0365	730.37	73.1534	731.53	29/09/2023	1.17				
21/09/2023	33206	SJVN LTD	8	5	34.8000	72.5363	362.68	73.1534	365.77	29/09/2023	3.09				
21/09/2023	33206	SJVN LTD	8	10	34.8000	72.0360	720.36	73.1534	731.53	29/09/2023	11.17				
21/09/2023	33206	SJVN LTD	8	70	34.8000	71.0855	4,975.99	73.1534	5,120.74	29/09/2023	144.75				
21/09/2023	33206	SJVN LTD	8	10	34.8000	71.0355	710.36	73.1534	731.53	29/09/2023	21.18				
22/09/2023	33206	SJVN LTD	0	10	34.8000	69.6035	696.04	72.9964	729.96	22/09/2023					33.93
25/09/2023	33206	SJVN LTD	4	10	34.8000	70.0350	700.35	73.1534	731.53	29/09/2023	31.18				
26/09/2023	33206	SJVN LTD	3	20	34.8000	68.5843	1,371.69	73.1534	1,463.07	29/09/2023	91.38				
26/09/2023	33206	SJVN LTD	3	10	34.8000	69.0345	690.35	73.1534	731.53	29/09/2023	41.19				
26/09/2023	33206	SJVN LTD	3	10	34.8000	68.0340	680.34	73.1534	731.53	29/09/2023	51.19				
03/10/2023	33206	SJVN LTD	30	25	34.8000	72.0360	1,800.90	74.8626	1,871.57	02/11/2023	70.67				
03/10/2023	33206	SJVN LTD	30	25	34.8000	73.0365	1,825.91	74.8626	1,871.57	02/11/2023	45.65				
04/10/2023	33206	SJVN LTD	29	25	34.8000	70.0350	1,750.88	74.8626	1,871.57	02/11/2023	120.69				
04/10/2023	33206	SJVN LTD	29	25	34.8000	71.0355	1,775.89	74.8626	1,871.57	02/11/2023	95.68				
16/10/2023	33206	SJVN LTD	17	100	34.8000	75.9079	7,590.79	74.8626	7,486.26	02/11/2023	-104.53				
23/10/2023	33206	SJVN LTD	10	50	34.8000	66.3832	3,319.16	74.9625	3,748.13	02/11/2023	428.97				
23/10/2023	33206	SJVN LTD	10	25	34.8000	66.3832	1,659.58	74.8626	1,871.57	02/11/2023	211.99				
23/10/2023	33206	SJVN LTD	10	25	34.8000	70.0350	1,750.88	74.8626	1,871.57	02/11/2023	120.69				
03/11/2023	33206	SJVN LTD	34	25	34.8000	74.0370	1,850.93	90.8745	2,271.86	07/12/2023	420.94				
03/11/2023	33206	SJVN LTD	34	150	34.8000	73.8869	11,083.04	90.8745	13,631.18	07/12/2023	2,548.14				
03/11/2023	33206	SJVN LTD	34	25	34.8000	75.0375	1,875.94	90.8745	2,271.86	07/12/2023	395.93				
09/11/2023	33206	SJVN LTD	0	100	34.8000	74.0137	7,401.37	74.4863	7,448.63	09/11/2023					47.26
10/11/2023	33206	SJVN LTD	0	25	34.8000	73.0037	1,825.09	74.2463	1,856.16	10/11/2023					31.07
08/12/2023	33206	SJVN LTD	0	25	34.8000	88.0044	2,200.11	88.6956	2,217.39	08/12/2023					17.28
08/12/2023	33206	SJVN LTD	0	25	34.8000	87.0044	2,175.11	88.6956	2,217.39	08/12/2023					42.28
08/12/2023	33206	SJVN LTD	0	25	34.8000	89.0045	2,225.11	88.6956	2,217.39	08/12/2023					-7.72
13/12/2023	33206	SJVN LTD	0	25	34.8000	90.0045	2,250.11	91.9954	2,299.89	13/12/2023					49.77
15/12/2023	33206	SJVN LTD	6	25	34.8000	96.0480	2,401.20	89.9550	2,248.88	21/12/2023	-152.33				
15/12/2023	33206	SJVN LTD	6	25	34.8000	97.0485	2,426.21	89.9550	2,248.88	21/12/2023	-177.34				
18/12/2023	33206	SJVN LTD	3	25	34.8000	94.0470	2,351.18	89.9550	2,248.88	21/12/2023	-102.30				
18/12/2023	33206	SJVN LTD	28	25	34.8000	92.7964	2,319.91	102.4488	2,561.22	15/01/2024	241.31				
19/12/2023	33206	SJVN LTD	27	25	34.8000	92.0460	2,301.15	102.4488	2,561.22	15/01/2024	260.07				
19/12/2023	33206	SJVN LTD	27	25	34.8000	93.0465	2,326.16	102.4488	2,561.22	15/01/2024	235.06				
19/12/2023	33206	SJVN LTD	27	25	34.8000	91.0455	2,276.14	102.4488	2,561.22	15/01/2024	285.08				
19/12/2023	33206	SJVN LTD	27	25	34.8000	91.3457	2,283.64	102.4488	2,561.22	15/01/2024	277.58				
20/12/2023	33206	SJVN LTD	26	25	34.8000	90.0450	2,251.13	102.4488	2,561.22	15/01/2024	310.10				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/12/2023	33206	SJVN LTD	26	25	34.8000	89.0445	2,226.11	102.4488	2,561.22	15/01/2024	335.11			
20/12/2023	33206	SJVN LTD	26	25	34.8000	88.0440	2,201.10	102.4488	2,561.22	15/01/2024	360.12			
20/12/2023	33206	SJVN LTD	26	25	34.8000	87.0435	2,176.09	102.4488	2,561.22	15/01/2024	385.13			
20/12/2023	33206	SJVN LTD	26	25	34.8000	86.0430	2,151.08	102.4488	2,561.22	15/01/2024	410.15			
20/12/2023	33206	SJVN LTD	26	25	34.8000	85.0425	2,126.06	102.4488	2,561.22	15/01/2024	435.16			
20/12/2023	33206	SJVN LTD	26	25	34.8000	91.0455	2,276.14	102.4488	2,561.22	15/01/2024	285.08			
16/01/2024	33206	SJVN LTD	0	10	34.8000	98.0049	980.05	99.9950	999.95	16/01/2024				19.90
16/01/2024	33206	SJVN LTD	0	10	34.8000	97.5049	975.05	99.9950	999.95	16/01/2024				24.90
16/01/2024	33206	SJVN LTD	0	10	34.8000	99.5050	995.05	99.9950	999.95	16/01/2024				4.90
16/01/2024	33206	SJVN LTD	0	10	34.8000	98.5049	985.05	99.9950	999.95	16/01/2024				14.90
16/01/2024	33206	SJVN LTD	0	10	34.8000	99.0050	990.05	99.9950	999.95	16/01/2024				9.90
23/01/2024	33206	SJVN LTD	51	10	34.8000	104.0520	1,040.52	109.8950	1,098.95	14/03/2024	58.43			
23/01/2024	33206	SJVN LTD	51	10	34.8000	105.0525	1,050.53	109.8950	1,098.95	14/03/2024	48.43			
23/01/2024	33206	SJVN LTD	51	10	34.8000	106.0530	1,060.53	109.8950	1,098.95	14/03/2024	38.42			
23/01/2024	33206	SJVN LTD	51	10	34.8000	107.0535	1,070.54	109.8950	1,098.95	14/03/2024	28.42			
09/02/2024	33206	SJVN LTD	0	10	34.8000	138.5069	1,385.07	141.1429	1,411.43	09/02/2024				26.36
09/02/2024	33206	SJVN LTD	0	10	34.8000	139.5070	1,395.07	141.1429	1,411.43	09/02/2024				16.36
12/02/2024	33206	SJVN LTD	31	10	34.8000	118.0590	1,180.59	109.8950	1,098.95	14/03/2024	-81.64			
12/02/2024	33206	SJVN LTD	31	10	34.8000	119.0595	1,190.60	109.8950	1,098.95	14/03/2024	-91.65			
12/02/2024	33206	SJVN LTD	31	10	34.8000	120.0600	1,200.60	109.8950	1,098.95	14/03/2024	-101.65			
12/02/2024	33206	SJVN LTD	31	10	34.8000	121.0605	1,210.61	109.8950	1,098.95	14/03/2024	-111.66			
12/02/2024	33206	SJVN LTD	31	10	34.8000	122.0610	1,220.61	109.8950	1,098.95	14/03/2024	-121.66			
12/02/2024	33206	SJVN LTD	31	10	34.8000	123.0615	1,230.62	109.8950	1,098.95	14/03/2024	-131.67			
12/02/2024	33206	SJVN LTD	31	25	34.8000	112.5062	2,812.66	114.8925	2,872.31	14/03/2024	59.66			
12/02/2024	33206	SJVN LTD	31	10	34.8000	116.0580	1,160.58	109.8950	1,098.95	14/03/2024	-61.63			
12/02/2024	33206	SJVN LTD	31	10	34.8000	117.0585	1,170.59	109.8950	1,098.95	14/03/2024	-71.64			
12/02/2024	33206	SJVN LTD	31	55	34.8000	112.5062	6,187.84	109.8950	6,044.23	14/03/2024	-143.62			
13/02/2024	33206	SJVN LTD	0	10	34.8000	102.0051	1,020.05	111.9944	1,119.94	13/02/2024				99.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	103.0052	1,030.05	111.9944	1,119.94	13/02/2024				89.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	101.0051	1,010.05	111.9944	1,119.94	13/02/2024				109.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	107.2554	1,072.55	109.4945	1,094.95	13/02/2024				22.39
13/02/2024	33206	SJVN LTD	0	10	34.8000	107.2554	1,072.55	108.9946	1,089.95	13/02/2024				17.39
13/02/2024	33206	SJVN LTD	0	10	34.8000	107.2554	1,072.55	108.6946	1,086.95	13/02/2024				14.39
13/02/2024	33206	SJVN LTD	0	10	34.8000	107.2554	1,072.55	106.9947	1,069.95	13/02/2024				-2.61
13/02/2024	33206	SJVN LTD	0	10	34.8000	107.0054	1,070.05	111.9944	1,119.94	13/02/2024				49.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	106.0053	1,060.05	111.9944	1,119.94	13/02/2024				59.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	105.0053	1,050.05	111.9944	1,119.94	13/02/2024				69.89
13/02/2024	33206	SJVN LTD	0	10	34.8000	104.0052	1,040.05	111.9944	1,119.94	13/02/2024				79.89
23/02/2024	33206	SJVN LTD	20	85	34.8000	119.1095	10,124.31	117.9410	10,024.99	14/03/2024	-99.32			
23/02/2024	33206	SJVN LTD	20	15	34.8000	119.1095	1,786.64	114.8925	1,723.39	14/03/2024	-63.26			
13/03/2024	33206	SJVN LTD	1	25	34.8000	99.0495	2,476.24	119.8900	2,997.25	14/03/2024	521.01			
13/03/2024	33206	SJVN LTD	1	25	34.8000	105.0525	2,626.31	117.9410	2,948.53	14/03/2024	322.21			
13/03/2024	33206	SJVN LTD	1	25	34.8000	100.0500	2,501.25	119.8900	2,997.25	14/03/2024	496.00			
13/03/2024	33206	SJVN LTD	1	25	34.8000	101.0505	2,526.26	119.8900	2,997.25	14/03/2024	470.99			
13/03/2024	33206	SJVN LTD	1	25	34.8000	103.8019	2,595.05	117.9410	2,948.53	14/03/2024	353.48			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
13/03/2024	33206	SJVN LTD	1	25	34.8000	103.0515	2,576.29	117.9410	2,948.53	14/03/2024	372.24			
13/03/2024	33206	SJVN LTD	1	25	34.8000	102.0510	2,551.28	119.8900	2,997.25	14/03/2024	445.98			
04/04/2024	33206	SJVN LTD	0	10	34.8000	131.0655	1,310.66							
04/04/2024	33206	SJVN LTD	0	10	34.8000	132.0660	1,320.66							
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
Bought Quantity :		2105		Sold Quantity :		2105		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		1,84,488.14		Sold Amount :		1,97,040.24		Os Purchase Value :		2,631.32		Os Sales Value :		
Short Term PL :		11,536.28		Long Term PL :				Speculative PL :		1,015.82		Long Term (Tax)		
ISIN Code :		INE002L01015												

17/05/2023	3806	SRF LIMITED	21	1	1,835.0500	2,471.4000	2,471.40	2,565.0000	2,565.00	07/06/2023	93.60			
17/05/2023	3806	SRF LIMITED	21	1	1,835.0500	2,500.0000	2,500.00	2,550.0000	2,550.00	07/06/2023	50.00			
17/05/2023	3806	SRF LIMITED	21	1	1,835.0500	2,475.0000	2,475.00	2,560.0000	2,560.00	07/06/2023	85.00			
18/05/2023	3806	SRF LIMITED	20	1	1,835.0500	2,451.2250	2,451.23	2,568.0000	2,568.00	07/06/2023	116.78			
18/05/2023	3806	SRF LIMITED	20	1	1,835.0500	2,436.2175	2,436.22	2,570.0000	2,570.00	07/06/2023	133.78			
19/05/2023	3806	SRF LIMITED	0	1	1,835.0500	2,400.1200	2,400.12	2,425.0000	2,425.00	19/05/2023				24.88
08/06/2023	3806	SRF LIMITED	0	1	1,835.0500	2,510.1255	2,510.13	2,515.8742	2,515.87	08/06/2023				5.75
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,496.2475	2,496.25	2,314.4922	2,314.49	21/09/2023	-181.76			
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,481.2400	2,481.24	2,314.4922	2,314.49	21/09/2023	-166.75			
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,436.2175	2,436.22	2,314.4922	2,314.49	21/09/2023	-121.73			
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,451.2250	2,451.23	2,314.4922	2,314.49	21/09/2023	-136.73			
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,466.2325	2,466.23	2,314.4922	2,314.49	21/09/2023	-151.74			
09/06/2023	3806	SRF LIMITED	104	1	1,835.0500	2,421.2100	2,421.21	2,314.4922	2,314.49	21/09/2023	-106.72			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,335.0000	2,335.00	2,314.4922	2,314.49	21/09/2023	-20.51			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,350.0000	2,350.00	2,314.4922	2,314.49	21/09/2023	-35.51			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,376.0000	2,376.00	2,314.4922	2,314.49	21/09/2023	-61.51			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,390.0000	2,390.00	2,314.4922	2,314.49	21/09/2023	-75.51			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,401.0000	2,401.00	2,314.4922	2,314.49	21/09/2023	-86.51			
12/06/2023	3806	SRF LIMITED	101	1	1,835.0500	2,361.0000	2,361.00	2,314.4922	2,314.49	21/09/2023	-46.51			
26/06/2023	3806	SRF LIMITED	0	1	1,835.0500	2,314.1157	2,314.12	2,341.0000	2,341.00	26/06/2023				26.88
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,306.1525	2,306.15	2,314.4922	2,314.49	21/09/2023	8.34			
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,309.5042	2,309.50	2,314.4922	2,314.49	21/09/2023	4.99			
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,311.1550	2,311.16	2,314.4922	2,314.49	21/09/2023	3.34			
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,321.1600	2,321.16	2,314.4922	2,314.49	21/09/2023	-6.67			
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,340.1695	2,340.17	2,314.4922	2,314.49	21/09/2023	-25.68			
27/06/2023	3806	SRF LIMITED	86	1	1,835.0500	2,332.1655	2,332.17	2,314.4922	2,314.49	21/09/2023	-17.67			
30/06/2023	3806	SRF LIMITED	83	1	1,835.0500	2,287.1430	2,287.14	2,314.4922	2,314.49	21/09/2023	27.35			
30/06/2023	3806	SRF LIMITED	83	1	1,835.0500	2,297.1480	2,297.15	2,314.4922	2,314.49	21/09/2023	17.34			
03/07/2023	3806	SRF LIMITED	80	1	1,835.0500	2,266.0000	2,266.00	2,314.4922	2,314.49	21/09/2023	48.49			
03/07/2023	3806	SRF LIMITED	80	1	1,835.0500	2,276.0000	2,276.00	2,314.4922	2,314.49	21/09/2023	38.49			
05/07/2023	3806	SRF LIMITED	78	1	1,835.0500	2,232.1155	2,232.12	2,314.4922	2,314.49	21/09/2023	82.38			
05/07/2023	3806	SRF LIMITED	78	1	1,835.0500	2,222.1105	2,222.11	2,314.4922	2,314.49	21/09/2023	92.38			
05/07/2023	3806	SRF LIMITED	78	1	1,835.0500	2,242.1205	2,242.12	2,314.4922	2,314.49	21/09/2023	72.37			
05/07/2023	3806	SRF LIMITED	78	1	1,835.0500	2,262.1305	2,262.13	2,314.4922	2,314.49	21/09/2023	52.36			
05/07/2023	3806	SRF LIMITED	78	1	1,835.0500	2,252.1255	2,252.13	2,314.4922	2,314.49	21/09/2023	62.37			
10/07/2023	3806	SRF LIMITED	73	1	1,835.0500	2,182.0905	2,182.09	2,314.4922	2,314.49	21/09/2023	132.40			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
11/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,166.1083	2,166.11	2,175.2412	2,175.24	11/07/2023				9.13
12/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,161.1081	2,161.11	2,180.8910	2,180.89	12/07/2023				19.78
13/07/2023	3806	SRF LIMITED	70	1	1,835.0500	2,174.0865	2,174.09	2,314.4922	2,314.49	21/09/2023	140.41			
13/07/2023	3806	SRF LIMITED	70	1	1,835.0500	2,189.0940	2,189.09	2,314.4922	2,314.49	21/09/2023	125.40			
24/07/2023	3806	SRF LIMITED	59	1	1,835.0500	2,166.0825	2,166.08	2,314.4922	2,314.49	21/09/2023	148.41			
24/07/2023	3806	SRF LIMITED	59	1	1,835.0500	2,151.0750	2,151.08	2,314.4922	2,314.49	21/09/2023	163.42			
25/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,059.1030	2,059.10	2,149.8925	2,149.89	25/07/2023				90.79
25/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,059.1030	2,059.10	2,131.8934	2,131.89	25/07/2023				72.79
25/07/2023	3806	SRF LIMITED	0	1	1,835.0500	2,059.1030	2,059.10	2,109.8945	2,109.89	25/07/2023				50.79
06/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,450.1225	2,450.12	2,460.8770	2,460.88	06/09/2023				10.75
22/09/2023	3806	SRF LIMITED	35	1	1,835.0500	2,282.1405	2,282.14	2,172.9130	2,172.91	27/10/2023	-109.23			
22/09/2023	3806	SRF LIMITED	35	1	1,835.0500	2,289.1440	2,289.14	2,147.9255	2,147.93	27/10/2023	-141.22			
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,277.1380	2,277.14							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,262.1305	2,262.13							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,265.3321	2,265.33							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,267.1330	2,267.13							
22/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,272.1355	2,272.14							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,232.1155	2,232.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,237.1180	2,237.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,242.1205	2,242.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,247.1230	2,247.12							
25/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,252.1255	2,252.13							
27/09/2023	3806	SRF LIMITED	0	1	1,835.0500	2,231.1116	2,231.11	2,261.8869	2,261.89	27/09/2023				30.78
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							
04/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,221.1111	2,221.11	2,245.8877	2,245.89	04/10/2023				24.78
06/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,251.1250	2,251.13							
06/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,241.1200	2,241.12							
09/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	2,212.11							
09/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,202.1005	2,202.10							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,248.1235	2,248.12							
20/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,238.1185	2,238.12							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,212.1055	2,212.11							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,202.1005	2,202.10							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,192.0955	2,192.10							
23/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,182.0905	2,182.09							
25/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,141.0700	2,141.07							
25/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,151.0750	2,151.08							
26/10/2023	3806	SRF LIMITED	0	1	1,835.0500	2,102.0505	2,102.05							
02/01/2024	3806	SRF LIMITED	0	1	1,835.0500	2,441.1221	2,441.12	2,474.8763	2,474.88	02/01/2024				33.75
02/01/2024	3806	SRF LIMITED	0	1	1,835.0500	2,441.1221	2,441.12	2,464.8768	2,464.88	02/01/2024				23.75
02/01/2024	3806	SRF LIMITED	0	1	1,835.0500	2,441.1221	2,441.12	2,454.9272	2,454.93	02/01/2024				13.81
10/01/2024	3806	SRF LIMITED	0	1	1,835.0500	2,292.1455	2,292.15							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	53	Sold Quantity :	53	Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :	1,22,944.73	Sold Amount :	1,23,590.61	Os Purchase Value :	57,896.13	Os Sales Value :	
Short Term PL :	207.46	Long Term PL :		Speculative PL :	438.42	Long Term (Tax)	
ISIN Code :	INE647A01010						

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	532.2660	532.27								
26/05/2023	43412	STAR HEALTH AND A	0	1	537.2685	537.27								
26/05/2023	43412	STAR HEALTH AND A	0	1	536.2680	536.27								
26/05/2023	43412	STAR HEALTH AND A	0	1	535.2675	535.27								
26/05/2023	43412	STAR HEALTH AND A	0	4	535.1174	2,140.47								
01/06/2023	43412	STAR HEALTH AND A	0	1	535.0268	535.03	534.6733	534.67	01/06/2023					-35
01/06/2023	43412	STAR HEALTH AND A	0	1	534.0267	534.03	534.6733	534.67	01/06/2023					.65
01/06/2023	43412	STAR HEALTH AND A	0	1	533.0267	533.03	534.6733	534.67	01/06/2023					1.65
02/06/2023	43412	STAR HEALTH AND A	0	1	534.0267	534.03	539.0230	539.02	02/06/2023					5.00
08/06/2023	43412	STAR HEALTH AND A	0	1	533.2665	533.27								
08/06/2023	43412	STAR HEALTH AND A	0	1	532.2660	532.27								
08/06/2023	43412	STAR HEALTH AND A	0	1	531.2655	531.27								
08/06/2023	43412	STAR HEALTH AND A	0	1	529.2645	529.26								
08/06/2023	43412	STAR HEALTH AND A	0	1	528.2640	528.26								
08/06/2023	43412	STAR HEALTH AND A	0	1	527.2635	527.26								
08/06/2023	43412	STAR HEALTH AND A	0	1	526.2630	526.26								
08/06/2023	43412	STAR HEALTH AND A	0	1	534.2670	534.27								
08/06/2023	43412	STAR HEALTH AND A	0	1	530.2650	530.27								
09/06/2023	43412	STAR HEALTH AND A	0	1	519.2595	519.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	525.2625	525.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	524.2620	524.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	523.2615	523.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	522.2610	522.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	521.2605	521.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	520.2600	520.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	518.2590	518.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	517.2585	517.26								
09/06/2023	43412	STAR HEALTH AND A	0	1	516.2580	516.26								
12/06/2023	43412	STAR HEALTH AND A	0	1	520.7000	520.70								
12/06/2023	43412	STAR HEALTH AND A	0	1	515.0000	515.00								
12/06/2023	43412	STAR HEALTH AND A	0	1	514.0000	514.00								
12/06/2023	43412	STAR HEALTH AND A	0	1	511.0000	511.00								
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	512.0000	512.00								
12/06/2023	43412	STAR HEALTH AND A	0	1	513.0000	513.00								
22/09/2023	43412	STAR HEALTH AND A	0	1	585.0293	585.03	589.9705	589.97	22/09/2023					4.94
22/09/2023	43412	STAR HEALTH AND A	0	1	589.0295	589.03	589.9705	589.97	22/09/2023					.94
22/09/2023	43412	STAR HEALTH AND A	0	1	588.0294	588.03	589.9705	589.97	22/09/2023					1.94

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
09/10/2023	43412	STAR HEALTH AND A	0	1		581.2905	581.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		582.2910	582.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		583.2915	583.29							
09/10/2023	43412	STAR HEALTH AND A	0	1		584.2920	584.29							
10/10/2023	43412	STAR HEALTH AND A	0	1		575.2875	575.29							
10/10/2023	43412	STAR HEALTH AND A	0	3		577.2885	1,731.87							
10/10/2023	43412	STAR HEALTH AND A	0	1		574.2870	574.29							
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							
01/11/2023	43412	STAR HEALTH AND A	0	2		546.2730	1,092.55							
01/11/2023	43412	STAR HEALTH AND A	0	1		547.2735	547.27							
01/11/2023	43412	STAR HEALTH AND A	0	1		549.2745	549.27							
01/11/2023	43412	STAR HEALTH AND A	0	1		550.2750	550.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		551.2755	551.28							
01/11/2023	43412	STAR HEALTH AND A	0	1		552.2760	552.28							
01/11/2023	43412	STAR HEALTH AND A	0	5		548.2740	2,741.37							
02/11/2023	43412	STAR HEALTH AND A	0	1		545.0273	545.03	548.8726	548.87	02/11/2023				3.85
13/11/2023	43412	STAR HEALTH AND A	0	1		543.5272	543.53	548.9726	548.97	13/11/2023				5.45
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	1		550.2750	550.28							
11/12/2023	43412	STAR HEALTH AND A	0	8		551.1254	4,409.00							
18/12/2023	43412	STAR HEALTH AND A	0	1		539.2695	539.27							
18/12/2023	43412	STAR HEALTH AND A	0	1		540.2700	540.27							
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		535.2675	535.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		522.2610	522.26							
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		534.2670	534.27							
20/12/2023	43412	STAR HEALTH AND A	0	1		526.2630	526.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		517.2585	517.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		516.2580	516.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		515.2575	515.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		514.2570	514.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		513.2565	513.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		512.2560	512.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		511.2555	511.26							
21/12/2023	43412	STAR HEALTH AND A	0	1		518.2590	518.26							
19/03/2024	43412	STAR HEALTH AND A	0	1		530.0265	530.03	540.6730	540.67	19/03/2024				10.65
19/03/2024	43412	STAR HEALTH AND A	0	1		528.0264	528.03	540.6730	540.67	19/03/2024				12.65

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

19/03/2024	43412	STAR HEALTH AND A	0	1		531.9766	531.98	540.6730	540.67	19/03/2024				8.70
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :		92	Os Sales Qty :					
Bought Amount :		6,576.78	Sold Amount :		6,632.82	Os Purchase Value :		49,458.19	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		56.04	Long Term (Tax)					
ISIN Code :		INE575P01011												

17/02/2022	32374	STERLITE TECHNOLO	637	80	381.0000	199.3496	15,947.97	157.2713	12,581.70	16/11/2023		-3,366.26	-3,366.26	
18/02/2022	32374	STERLITE TECHNOLO	636	5	381.0000	195.7979	978.99	157.2713	786.36	16/11/2023		-192.63	-192.63	
22/02/2022	32374	STERLITE TECHNOLO	632	5	381.0000	186.0930	930.47	157.2713	786.36	16/11/2023		-144.11	-144.11	
24/02/2022	32374	STERLITE TECHNOLO	630	10	381.0000	176.0880	1,760.88	157.2713	1,572.71	16/11/2023		-188.17	-188.17	
29/04/2022	32374	STERLITE TECHNOLO	566	5	381.0000	196.0980	980.49	157.2713	786.36	16/11/2023		-194.13	-194.13	
29/04/2022	32374	STERLITE TECHNOLO	0	5	381.0000	196.0980	980.49							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	190.0950	1,900.95							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	192.0960	1,920.96							
29/04/2022	32374	STERLITE TECHNOLO	0	10	381.0000	195.0975	1,950.98							
05/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	181.0905	1,810.91							
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	181.7909	1,817.91							
09/05/2022	32374	STERLITE TECHNOLO	0	9	381.0000	170.0000	1,530.00							
10/05/2022	32374	STERLITE TECHNOLO	0	11	381.0000	166.0830	1,826.91							
12/05/2022	32374	STERLITE TECHNOLO	0	10	381.0000	158.0790	1,580.79							
20/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	163.0815	1,630.82							
20/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	163.8319	1,638.32							
21/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	161.0805	1,610.81							
21/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	162.0810	1,620.81							
22/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	160.0800	1,600.80							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	157.0785	1,570.79							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	158.0790	1,580.79							
27/09/2023	32374	STERLITE TECHNOLO	0	10	381.0000	159.0795	1,590.80							
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	158.5793	1,585.79							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	157.5788	1,575.79							
23/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	159.5798	1,595.80							
25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	151.0755	1,510.76							
25/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	153.0765	1,530.77							
26/10/2023	32374	STERLITE TECHNOLO	0	5	381.0000	149.0075	745.04	149.7425	748.71	26/10/2023				3.68
26/10/2023	32374	STERLITE TECHNOLO	0	5	381.0000	148.0074	740.04	149.7425	748.71	26/10/2023				8.68
26/10/2023	32374	STERLITE TECHNOLO	0	5	381.0000	147.0074	735.04	149.7425	748.71	26/10/2023				13.68
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	133.0067	1,330.07	138.9431	1,389.43	27/10/2023				59.36
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	133.0067	1,995.10	137.9431	2,069.15	27/10/2023				74.05
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	132.0066	1,320.07	139.9430	1,399.43	27/10/2023				79.36
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	132.0066	1,980.10	138.9431	2,084.15	27/10/2023				104.05
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	131.0066	1,310.07	140.9430	1,409.43	27/10/2023				99.36
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	131.0066	1,965.10	139.9430	2,099.15	27/10/2023				134.05
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	134.0067	2,010.10	136.9432	2,054.15	27/10/2023				44.05

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	130.0065	1,950.10	140.9430	2,114.15	27/10/2023				164.05
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	129.0065	1,290.07	142.9929	1,429.93	27/10/2023				139.86
27/10/2023	32374	STERLITE TECHNOLO	0	15	381.0000	129.0065	1,935.10	141.9429	2,129.14	27/10/2023				194.05
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	135.7568	1,357.57	136.9432	1,369.43	27/10/2023				11.86
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	135.8179	3,395.45	134.9433	3,373.58	27/10/2023				-21.87
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	134.0067	1,340.07	137.9431	1,379.43	27/10/2023				39.36
27/10/2023	32374	STERLITE TECHNOLO	0	10	381.0000	130.0065	1,300.07	141.9429	1,419.43	27/10/2023				119.36
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							
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	144.8724	3,621.81							
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	144.0720	3,601.80							
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	142.0710	3,551.78							
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	140.0700	3,501.75							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	141.0705	3,526.76							
27/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	139.0695	3,476.74							
30/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	139.0070	3,475.18	139.9430	3,498.58	30/10/2023				23.40
30/10/2023	32374	STERLITE TECHNOLO	0	25	381.0000	139.0070	3,475.18	140.9430	3,523.58	30/10/2023				48.40
06/11/2023	32374	STERLITE TECHNOLO	0	50	381.0000	135.6678	6,783.39							
07/11/2023	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
30/11/2023	32374	STERLITE TECHNOLO	0	10	381.0000	146.0730	1,460.73							
06/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	140.0200	700.10							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	136.0680	680.34							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	137.0685	685.34							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	138.0690	690.35							
08/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	139.0695	695.35							
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	132.0660	660.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	133.0665	665.33							
12/02/2024	32374	STERLITE TECHNOLO	0	5	381.0000	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	113.0565	565.28							
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							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	112.0560	560.28							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	111.0555	555.28							
27/03/2024	32374	STERLITE TECHNOLO	0	5	381.0000	113.0565	565.28							
Bought Quantity :		355	Sold Quantity :		355	Os Purchase Qty :		725	Os Sales Qty :					
Bought Amount :		54,248.26	Sold Amount :		51,501.74	Os Purchase Value :		1,06,443.67	Os Sales Value :					
Short Term PL :			Long Term PL :		4,085.31	Speculative PL :		1,338.79	Long Term (Tax)		-4,085.31			
ISIN Code :		INE089C01029												
18/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	38.0190	950.48							
18/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	37.9190	947.98							
18/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	37.8189	945.47							
19/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	37.0685	926.71							
19/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	36.8684	921.71							
19/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	37.3187	932.97							
20/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	33.4667	836.67							
20/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	34.6173	865.43							
20/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	36.5183	912.96							
20/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	36.0180	900.45							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.1176	877.94							
27/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	35.8179	895.45							
28/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	34.5173	862.93							
29/12/2023	32348	SUBEX SYSTEM	0	25	10.2500	33.9670	849.18							
05/01/2024	32348	SUBEX SYSTEM	0	25	10.2500	38.7519	968.80	39.0980	977.45	05/01/2024				8.65
05/01/2024	32348	SUBEX SYSTEM	0	25	10.2500	38.7519	968.80	39.4980	987.45	05/01/2024				18.65
08/01/2024	32348	SUBEX SYSTEM	0	50	10.2500	41.0021	2,050.11	41.9979	2,099.90	08/01/2024				49.79
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	30.0150	750.38							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	30.5153	762.88							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.0155	775.39							
18/03/2024	32348	SUBEX SYSTEM	0	25	10.2500	31.5158	787.90							
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							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :		3,987.70	Sold Amount :		4,064.80	Os Purchase Value :		18,906.46	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		77.10	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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

06/03/2024	43711	SULA VINEYARDS	0	1		535.0268	535.03	553.9723	553.97	06/03/2024				18.95
06/03/2024	43711	SULA VINEYARDS	0	1		538.6269	538.63	553.9723	553.97	06/03/2024				15.35
06/03/2024	43711	SULA VINEYARDS	0	1		545.0273	545.03	553.9723	553.97	06/03/2024				8.95
07/03/2024	43711	SULA VINEYARDS	0	1		543.9719	543.97							
11/03/2024	43711	SULA VINEYARDS	0	1		535.2675	535.27							
11/03/2024	43711	SULA VINEYARDS	0	1		530.2650	530.27							
11/03/2024	43711	SULA VINEYARDS	0	1		525.2625	525.26							
11/03/2024	43711	SULA VINEYARDS	0	1		520.2600	520.26							
13/03/2024	43711	SULA VINEYARDS	0	1		511.2555	511.26							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	1,618.68	Sold Amount :	1,661.92	Os Purchase Value :	4,271.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	43.24	Long Term (Tax)	
ISIN Code :	INEI42Q01026						

26/09/2023	24715	SUN PHARMACEUTIC	0	1	594.9000	1,121.0561	1,121.06	1,125.7937	1,125.79	26/09/2023				4.74
31/10/2023	24715	SUN PHARMACEUTIC	0	1	594.9000	1,071.0536	1,071.05	1,090.9455	1,090.95	31/10/2023				19.89
31/10/2023	24715	SUN PHARMACEUTIC	0	1	594.9000	1,081.0541	1,081.05	1,090.9455	1,090.95	31/10/2023				9.89

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,273.16	Sold Amount :	3,307.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	34.52	Long Term (Tax)	
ISIN Code :	INE044A01036						

27/12/2023	44054	SURAJ ESTATE DEVE	0	5		338.0169	1,690.08	343.9828	1,719.91	27/12/2023				29.83
27/12/2023	44054	SURAJ ESTATE DEVE	0	5		339.0170	1,695.09	343.9828	1,719.91	27/12/2023				24.83
27/12/2023	44054	SURAJ ESTATE DEVE	0	5		339.1695	1,695.85							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		333.1665	1,665.83							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		336.1680	1,680.84							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		337.1685	1,685.84							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		332.1660	1,660.83							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		331.1655	1,655.83							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		335.1675	1,675.84							
28/12/2023	44054	SURAJ ESTATE DEVE	0	5		334.1670	1,670.84							
08/01/2024	44054	SURAJ ESTATE DEVE	0	5		340.1700	1,700.85							
08/01/2024	44054	SURAJ ESTATE DEVE	0	5		341.1705	1,705.85							
08/01/2024	44054	SURAJ ESTATE DEVE	0	10		340.9204	3,409.20							
08/01/2024	44054	SURAJ ESTATE DEVE	0	5		342.1710	1,710.86							
08/01/2024	44054	SURAJ ESTATE DEVE	0	5		343.2716	1,716.36							
08/02/2024	44054	SURAJ ESTATE DEVE	0	5		322.0161	1,610.08	324.4838	1,622.42	08/02/2024				12.34
08/02/2024	44054	SURAJ ESTATE DEVE	0	5		323.0162	1,615.08	324.4838	1,622.42	08/02/2024				7.34
08/02/2024	44054	SURAJ ESTATE DEVE	0	5		324.0162	1,620.08	324.4838	1,622.42	08/02/2024				2.34
08/02/2024	44054	SURAJ ESTATE DEVE	0	5		325.0163	1,625.08	324.4838	1,622.42	08/02/2024				-2.66
13/02/2024	44054	SURAJ ESTATE DEVE	0	5		325.0163	1,625.08	328.9836	1,644.92	13/02/2024				19.84
13/02/2024	44054	SURAJ ESTATE DEVE	0	5		323.0162	1,615.08	328.9836	1,644.92	13/02/2024				29.84
13/02/2024	44054	SURAJ ESTATE DEVE	0	5		324.0162	1,620.08	328.9836	1,644.92	13/02/2024				24.84
21/02/2024	44054	SURAJ ESTATE DEVE	0	1		346.1730	346.17							
21/02/2024	44054	SURAJ ESTATE DEVE	0	2		346.6733	693.35							
21/02/2024	44054	SURAJ ESTATE DEVE	0	1		347.1735	347.17							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA					Term Code		B18768		Br Code		R01	
21/02/2024	44054	SURAJ ESTATE DEVE	0	1		348.1740	348.17								
27/02/2024	44054	SURAJ ESTATE DEVE	0	5		338.0169	1,690.08	342.9829	1,714.91	27/02/2024					24.83
28/02/2024	44054	SURAJ ESTATE DEVE	0	5		340.1700	1,700.85								
28/02/2024	44054	SURAJ ESTATE DEVE	0	5		335.1675	1,675.84								
06/03/2024	44054	SURAJ ESTATE DEVE	0	5		328.1640	1,640.82								
06/03/2024	44054	SURAJ ESTATE DEVE	0	5		334.1670	1,670.84								
06/03/2024	44054	SURAJ ESTATE DEVE	0	5		330.1650	1,650.83								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		298.1490	1,490.75								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		294.1470	1,470.74								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		291.1455	1,455.73								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		311.1555	1,555.78								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		303.1515	1,515.76								
12/03/2024	44054	SURAJ ESTATE DEVE	0	5		316.1580	1,580.79								
13/03/2024	44054	SURAJ ESTATE DEVE	0	5		291.1455	1,455.73								
13/03/2024	44054	SURAJ ESTATE DEVE	0	10		286.1430	2,861.43								
14/03/2024	44054	SURAJ ESTATE DEVE	0	5		285.1425	1,425.71								
18/03/2024	44054	SURAJ ESTATE DEVE	0	5		280.1400	1,400.70								
19/03/2024	44054	SURAJ ESTATE DEVE	0	5		275.1375	1,375.69								
28/03/2024	44054	SURAJ ESTATE DEVE	0	5		260.1300	1,300.65								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		165		Os Sales Qty :			
Bought Amount :		16,405.82		Sold Amount :		16,579.17		Os Purchase Value :		52,598.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		173.35		Long Term (Tax)			
ISIN Code :		INE843S01025													

09/05/2022	32667	SUZLON ENERGY LT	513	100	14.7500	9.6100	961.00	28.3858	2,838.58	04/10/2023		1,877.58	1,877.58		
10/05/2022	32667	SUZLON ENERGY LT	512	100	14.7500	9.5148	951.48	28.3858	2,838.58	04/10/2023		1,887.10	1,887.10		
11/05/2022	32667	SUZLON ENERGY LT	511	100	14.7500	9.2146	921.46	28.3858	2,838.58	04/10/2023		1,917.12	1,917.12		
11/05/2022	32667	SUZLON ENERGY LT	511	100	14.7500	9.1146	911.46	28.3858	2,838.58	04/10/2023		1,927.12	1,927.12		
11/05/2022	32667	SUZLON ENERGY LT	511	100	14.7500	9.3147	931.47	28.3858	2,838.58	04/10/2023		1,907.11	1,907.11		
12/05/2022	32667	SUZLON ENERGY LT	510	100	14.7500	8.8144	881.44	28.3858	2,838.58	04/10/2023		1,957.14	1,957.14		
12/05/2022	32667	SUZLON ENERGY LT	510	100	14.7500	8.7144	871.44	28.3858	2,838.58	04/10/2023		1,967.14	1,967.14		
04/07/2022	32667	SUZLON ENERGY LT	457	100	14.7500	6.6133	661.33	28.3858	2,838.58	04/10/2023		2,177.25	2,177.25		
25/07/2023	32667	SUZLON ENERGY LT	71	100	14.7500	19.0095	1,900.95	28.3858	2,838.58	04/10/2023	937.63				
26/07/2023	32667	SUZLON ENERGY LT	70	100	14.7500	18.0590	1,805.90	28.3858	2,838.58	04/10/2023	1,032.68				
03/10/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	26.9113	26,911.30	27.1086	27,108.60	03/10/2023					197.30
09/10/2023	32667	SUZLON ENERGY LT	114	200	14.7500	27.6638	5,532.76	45.9870	9,197.40	31/01/2024	3,664.64				
19/01/2024	32667	SUZLON ENERGY LT	12	100	14.7500	41.8709	4,187.09	45.9870	4,598.70	31/01/2024	411.61				
12/02/2024	32667	SUZLON ENERGY LT	0	25	14.7500	45.0225	1,125.56								
13/02/2024	32667	SUZLON ENERGY LT	0	25	14.7500	42.7714	1,069.29								

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	47,429.08	Sold Amount :	69,290.50	Os Purchase Value :	2,194.85	Os Sales Value :	
Short Term PL :	6,046.56	Long Term PL :	15,617.56	Speculative PL :	197.30	Long Term (Tax)	15,617.56
ISIN Code :	INE040H01021						

28/06/2023	31426	TAMIL NADU NEWSP	134	5	429.0000	212.1060	1,060.53	285.0074	1,425.04	09/11/2023	364.51				
28/06/2023	31426	TAMIL NADU NEWSP	134	5	429.0000	213.1065	1,065.53	285.0074	1,425.04	09/11/2023	359.50				
30/06/2023	31426	TAMIL NADU NEWSP	132	5	429.0000	210.1050	1,050.53	285.0074	1,425.04	09/11/2023	374.51				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

30/06/2023	31426	TAMIL NADU NEWSP	132	5	429.0000	209.1045	1,045.52	285.0074	1,425.04	09/11/2023	379.51			
30/06/2023	31426	TAMIL NADU NEWSP	132	5	429.0000	211.1055	1,055.53	285.0074	1,425.04	09/11/2023	369.51			
13/07/2023	31426	TAMIL NADU NEWSP	119	5	429.0000	208.1040	1,040.52	285.0074	1,425.04	09/11/2023	384.52			
20/07/2023	31426	TAMIL NADU NEWSP	112	5	429.0000	205.1025	1,025.51	285.0074	1,425.04	09/11/2023	399.52			
20/07/2023	31426	TAMIL NADU NEWSP	112	5	429.0000	207.1035	1,035.52	285.0074	1,425.04	09/11/2023	389.52			
20/07/2023	31426	TAMIL NADU NEWSP	112	5	429.0000	206.1030	1,030.52	285.0074	1,425.04	09/11/2023	394.52			
24/07/2023	31426	TAMIL NADU NEWSP	0	5	429.0000	203.7102	1,018.55	205.1897	1,025.95	24/07/2023				7.40
24/07/2023	31426	TAMIL NADU NEWSP	0	5	429.0000	203.0102	1,015.05	205.1897	1,025.95	24/07/2023				10.90
24/07/2023	31426	TAMIL NADU NEWSP	0	5	429.0000	202.0101	1,010.05	205.1897	1,025.95	24/07/2023				15.90
27/07/2023	31426	TAMIL NADU NEWSP	0	5	429.0000	203.0102	1,015.05	206.5897	1,032.95	27/07/2023				17.90
27/07/2023	31426	TAMIL NADU NEWSP	0	5	429.0000	204.0102	1,020.05	206.5897	1,032.95	27/07/2023				12.90

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,488.46	Sold Amount :	17,969.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,415.63	Long Term PL :		Speculative PL :	64.99	Long Term (Tax)	
ISIN Code :	INE107A01015						

19/07/2023	770	TATA CHEMICALS	9	1	721.2500	997.4985	997.50	1,039.4300	1,039.43	28/07/2023	41.93			
19/07/2023	770	TATA CHEMICALS	9	1	721.2500	998.2989	998.30	1,039.4300	1,039.43	28/07/2023	41.13			
20/07/2023	770	TATA CHEMICALS	8	1	721.2500	993.4965	993.50	1,049.4250	1,049.43	28/07/2023	55.93			
20/07/2023	770	TATA CHEMICALS	8	1	721.2500	994.4970	994.50	1,044.4275	1,044.43	28/07/2023	49.93			
20/07/2023	770	TATA CHEMICALS	8	1	721.2500	995.4975	995.50	1,044.4275	1,044.43	28/07/2023	48.93			
20/07/2023	770	TATA CHEMICALS	8	1	721.2500	992.4960	992.50	1,049.4250	1,049.43	28/07/2023	56.93			
20/07/2023	770	TATA CHEMICALS	99	1	721.2500	991.4955	991.50	954.4725	954.47	27/10/2023	-37.02			
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	989.0495	989.05	989.4505	989.45	21/07/2023				.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	988.0494	988.05	989.4505	989.45	21/07/2023				1.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	987.0494	987.05	989.4505	989.45	21/07/2023				2.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	986.0493	986.05	989.4505	989.45	21/07/2023				3.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	985.0493	985.05	989.4505	989.45	21/07/2023				4.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	983.2492	983.25	989.4505	989.45	21/07/2023				6.20
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	983.0492	983.05	989.4505	989.45	21/07/2023				6.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	982.0491	982.05	989.4505	989.45	21/07/2023				7.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	981.0491	981.05	989.4505	989.45	21/07/2023				8.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	980.0490	980.05	989.4505	989.45	21/07/2023				9.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	979.0490	979.05	989.4505	989.45	21/07/2023				10.40
21/07/2023	770	TATA CHEMICALS	0	1	721.2500	990.0495	990.05	989.4505	989.45	21/07/2023				-.60
24/07/2023	770	TATA CHEMICALS	0	1	721.2500	987.0494	987.05	994.9503	994.95	24/07/2023				7.90
24/07/2023	770	TATA CHEMICALS	0	1	721.2500	988.0494	988.05	994.9503	994.95	24/07/2023				6.90
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	982.4910	982.49	956.4715	956.47	27/10/2023	-26.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	983.4915	983.49	955.4720	955.47	27/10/2023	-28.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	984.4920	984.49	954.4725	954.47	27/10/2023	-30.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	985.4925	985.49	954.4725	954.47	27/10/2023	-31.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	987.4935	987.49	954.4725	954.47	27/10/2023	-33.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	981.4905	981.49	957.4710	957.47	27/10/2023	-24.02			
25/07/2023	770	TATA CHEMICALS	94	1	721.2500	986.4930	986.49	954.4725	954.47	27/10/2023	-32.02			
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	975.4875	975.49	1,086.4065	1,086.41	26/12/2023	110.92			
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	976.4880	976.49	1,085.4070	1,085.41	26/12/2023	108.92			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	977.4885	977.49	1,085.4070	1,085.41	26/12/2023	107.92			
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	978.4890	978.49	1,084.4075	1,084.41	26/12/2023	105.92			
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	979.4895	979.49	1,083.7579	1,083.76	26/12/2023	104.27			
25/07/2023	770	TATA CHEMICALS	154	1	721.2500	980.4900	980.49	1,082.0573	1,082.06	26/12/2023	101.57			
14/08/2023	770	TATA CHEMICALS	0	1	721.2500	993.0497	993.05	1,001.9499	1,001.95	14/08/2023				8.90
14/08/2023	770	TATA CHEMICALS	0	1	721.2500	992.0496	992.05	1,001.9499	1,001.95	14/08/2023				9.90
14/08/2023	770	TATA CHEMICALS	0	1	721.2500	990.0495	990.05	1,001.9499	1,001.95	14/08/2023				11.90
16/08/2023	770	TATA CHEMICALS	132	1	721.2500	990.4950	990.50	1,087.4060	1,087.41	26/12/2023	96.91			
16/08/2023	770	TATA CHEMICALS	132	1	721.2500	989.4945	989.49	1,088.4055	1,088.41	26/12/2023	98.91			
16/08/2023	770	TATA CHEMICALS	132	1	721.2500	991.4955	991.50	1,086.4065	1,086.41	26/12/2023	94.91			
17/08/2023	770	TATA CHEMICALS	131	1	721.2500	990.4950	990.50	1,089.4050	1,089.41	26/12/2023	98.91			
17/08/2023	770	TATA CHEMICALS	131	1	721.2500	989.4945	989.49	1,089.4050	1,089.41	26/12/2023	99.91			
18/08/2023	770	TATA CHEMICALS	0	1	721.2500	983.0492	983.05	998.9501	998.95	18/08/2023				15.90
18/08/2023	770	TATA CHEMICALS	0	1	721.2500	985.0493	985.05	998.9501	998.95	18/08/2023				13.90
18/08/2023	770	TATA CHEMICALS	0	1	721.2500	984.0492	984.05	998.9501	998.95	18/08/2023				14.90
18/08/2023	770	TATA CHEMICALS	0	1	721.2500	982.0491	982.05	998.9501	998.95	18/08/2023				16.90
21/08/2023	770	TATA CHEMICALS	127	1	721.2500	998.4990	998.50	1,090.4045	1,090.40	26/12/2023	91.91			
21/08/2023	770	TATA CHEMICALS	127	1	721.2500	999.4995	999.50	1,089.9548	1,089.95	26/12/2023	90.46			
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,038.9481	1,038.95	28/08/2023				3.90
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,039.9480	1,039.95	28/08/2023				4.90
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,036.9482	1,036.95	28/08/2023				1.90
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,037.9481	1,037.95	28/08/2023				2.90
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,035.0482	1,035.05	28/08/2023				
28/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,035.0518	1,035.05	1,035.9482	1,035.95	28/08/2023				.90
29/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,065.0533	1,065.05	1,069.9465	1,069.95	29/08/2023				4.89
29/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,065.0533	1,065.05	1,074.9463	1,074.95	29/08/2023				9.89
29/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,065.0533	1,065.05	1,072.4464	1,072.45	29/08/2023				7.39
29/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,065.0533	1,065.05	1,067.9466	1,067.95	29/08/2023				2.89
29/08/2023	770	TATA CHEMICALS	0	1	721.2500	1,065.0533	1,065.05	1,064.9468	1,064.95	29/08/2023				-.11
06/10/2023	770	TATA CHEMICALS	81	1	721.2500	1,008.5040	1,008.50	1,091.4040	1,091.40	26/12/2023	82.90			
09/10/2023	770	TATA CHEMICALS	0	1	721.2500	1,001.0501	1,001.05	1,005.9497	1,005.95	09/10/2023				4.90
09/10/2023	770	TATA CHEMICALS	0	1	721.2500	999.0500	999.05	1,005.9497	1,005.95	09/10/2023				6.90
20/10/2023	770	TATA CHEMICALS	67	1	721.2500	1,015.5075	1,015.51	1,092.4035	1,092.40	26/12/2023	76.90			
20/10/2023	770	TATA CHEMICALS	67	1	721.2500	1,010.5050	1,010.51	1,093.4030	1,093.40	26/12/2023	82.90			
20/10/2023	770	TATA CHEMICALS	67	1	721.2500	1,020.5100	1,020.51	1,092.4035	1,092.40	26/12/2023	71.89			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	990.4950	990.50	1,097.4010	1,097.40	26/12/2023	106.91			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	991.4955	991.50	1,096.4015	1,096.40	26/12/2023	104.91			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	999.4995	999.50	1,093.4030	1,093.40	26/12/2023	93.90			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	998.4990	998.50	1,094.4025	1,094.40	26/12/2023	95.90			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	995.4975	995.50	1,095.4020	1,095.40	26/12/2023	99.90			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	989.4945	989.49	1,098.4005	1,098.40	26/12/2023	108.91			
23/10/2023	770	TATA CHEMICALS	64	1	721.2500	985.4925	985.49	1,099.4000	1,099.40	26/12/2023	113.91			
25/10/2023	770	TATA CHEMICALS	0	1	721.2500	970.0485	970.05	974.9513	974.95	25/10/2023				4.90
25/10/2023	770	TATA CHEMICALS	0	1	721.2500	965.0483	965.05	974.9513	974.95	25/10/2023				9.90
25/10/2023	770	TATA CHEMICALS	0	1	721.2500	968.0484	968.05	974.9513	974.95	25/10/2023				6.90

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
26/10/2023	770	TATA CHEMICALS	61	1	721.2500	955.4775	955.48	1,100.3995	1,100.40	26/12/2023	144.92			
26/10/2023	770	TATA CHEMICALS	132	1	721.2500	950.4750	950.48	1,064.4675	1,064.47	06/03/2024	113.99			
26/10/2023	770	TATA CHEMICALS	132	1	721.2500	945.4725	945.47	1,064.4675	1,064.47	06/03/2024	119.00			
26/10/2023	770	TATA CHEMICALS	132	1	721.2500	943.4715	943.47	1,064.4675	1,064.47	06/03/2024	121.00			
26/10/2023	770	TATA CHEMICALS	132	3	721.2500	941.1704	2,823.51	1,064.4675	3,193.40	06/03/2024	369.89			
26/10/2023	770	TATA CHEMICALS	132	1	721.2500	940.4700	940.47	1,064.4675	1,064.47	06/03/2024	124.00			
30/10/2023	770	TATA CHEMICALS	128	1	721.2500	951.1253	951.13	1,064.4675	1,064.47	06/03/2024	113.34			
30/10/2023	770	TATA CHEMICALS	128	1	721.2500	950.4750	950.48	1,064.4675	1,064.47	06/03/2024	113.99			
07/11/2023	770	TATA CHEMICALS	120	1	721.2500	963.4815	963.48	1,065.4670	1,065.47	06/03/2024	101.99			
07/11/2023	770	TATA CHEMICALS	120	1	721.2500	962.4810	962.48	1,065.4670	1,065.47	06/03/2024	102.99			
07/11/2023	770	TATA CHEMICALS	120	3	721.2500	964.1819	2,892.55	1,065.4670	3,196.40	06/03/2024	303.86			
07/11/2023	770	TATA CHEMICALS	120	1	721.2500	964.4820	964.48	1,064.4675	1,064.47	06/03/2024	99.99			
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	960.0480	960.05	960.9520	960.95	08/11/2023				.90
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	959.0480	959.05	960.9520	960.95	08/11/2023				1.90
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	958.0479	958.05	960.9520	960.95	08/11/2023				2.90
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	957.0479	957.05	960.9520	960.95	08/11/2023				3.90
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	955.0478	955.05	960.9520	960.95	08/11/2023				5.90
08/11/2023	770	TATA CHEMICALS	0	1	721.2500	956.0478	956.05	960.9520	960.95	08/11/2023				4.90
09/11/2023	770	TATA CHEMICALS	0	1	721.2500	957.0479	957.05	959.1020	959.10	09/11/2023				2.05
09/11/2023	770	TATA CHEMICALS	0	1	721.2500	956.0478	956.05	959.1020	959.10	09/11/2023				3.05
13/11/2023	770	TATA CHEMICALS	0	1	721.2500	946.0473	946.05	960.9520	960.95	13/11/2023				14.90
13/11/2023	770	TATA CHEMICALS	114	1	721.2500	950.4750	950.48	1,065.4670	1,065.47	06/03/2024	114.99			
13/11/2023	770	TATA CHEMICALS	114	1	721.2500	951.4755	951.48	1,065.4670	1,065.47	06/03/2024	113.99			
13/11/2023	770	TATA CHEMICALS	114	1	721.2500	949.4745	949.47	1,065.4670	1,065.47	06/03/2024	115.99			
13/11/2023	770	TATA CHEMICALS	114	1	721.2500	948.4740	948.47	1,065.4670	1,065.47	06/03/2024	116.99			
13/11/2023	770	TATA CHEMICALS	114	1	721.2500	947.4735	947.47	1,065.4670	1,065.47	06/03/2024	117.99			
15/11/2023	770	TATA CHEMICALS	112	1	721.2500	949.4745	949.47	1,066.4665	1,066.47	06/03/2024	116.99			
15/11/2023	770	TATA CHEMICALS	112	1	721.2500	950.2749	950.27	1,066.4665	1,066.47	06/03/2024	116.19			
22/11/2023	770	TATA CHEMICALS	105	1	721.2500	956.4780	956.48	1,066.4665	1,066.47	06/03/2024	109.99			
22/11/2023	770	TATA CHEMICALS	105	1	721.2500	955.4775	955.48	1,066.4665	1,066.47	06/03/2024	110.99			
24/11/2023	770	TATA CHEMICALS	103	1	721.2500	960.9803	960.98	1,066.4665	1,066.47	06/03/2024	105.49			
08/12/2023	770	TATA CHEMICALS	89	1	721.2500	996.4980	996.50	1,066.4665	1,066.47	06/03/2024	69.97			
15/12/2023	770	TATA CHEMICALS	0	5	721.2500	1,030.0515	5,150.26	1,039.9480	5,199.74	15/12/2023				49.48
27/12/2023	770	TATA CHEMICALS	0	2	721.2500	1,082.6041	2,165.21	1,099.9450	2,199.89	27/12/2023				34.68
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,120.9440	1,120.94	29/12/2023				14.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,121.9439	1,121.94	29/12/2023				15.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,111.9444	1,111.94	29/12/2023				5.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,112.9444	1,112.94	29/12/2023				6.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,113.9443	1,113.94	29/12/2023				7.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,114.9443	1,114.94	29/12/2023				8.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,115.9442	1,115.94	29/12/2023				9.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,116.9442	1,116.94	29/12/2023				10.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,117.9441	1,117.94	29/12/2023				11.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,118.9441	1,118.94	29/12/2023				12.89
29/12/2023	770	TATA CHEMICALS	0	1	721.2500	1,106.0553	1,106.06	1,119.9440	1,119.94	29/12/2023				13.89

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/01/2024	770	TATA CHEMICALS	43	1	721.2500	1,021.5105	1,021.51	1,066.4665	1,066.47	06/03/2024	44.96			
23/01/2024	770	TATA CHEMICALS	43	1	721.2500	1,016.5080	1,016.51	1,066.4665	1,066.47	06/03/2024	49.96			
23/01/2024	770	TATA CHEMICALS	43	1	721.2500	1,011.5055	1,011.51	1,066.4665	1,066.47	06/03/2024	54.96			
23/01/2024	770	TATA CHEMICALS	43	1	721.2500	1,006.5030	1,006.50	1,066.4665	1,066.47	06/03/2024	59.96			
23/01/2024	770	TATA CHEMICALS	43	1	721.2500	1,001.5005	1,001.50	1,067.4660	1,067.47	06/03/2024	65.97			
25/01/2024	770	TATA CHEMICALS	41	1	721.2500	1,004.5020	1,004.50	1,067.4660	1,067.47	06/03/2024	62.96			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	1,003.5015	1,003.50	1,067.4660	1,067.47	06/03/2024	63.96			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	1,000.5000	1,000.50	1,067.4660	1,067.47	06/03/2024	66.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	999.4995	999.50	1,067.4660	1,067.47	06/03/2024	67.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	1,002.5010	1,002.50	1,067.4660	1,067.47	06/03/2024	64.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	1,001.5005	1,001.50	1,067.4660	1,067.47	06/03/2024	65.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	998.4990	998.50	1,067.4660	1,067.47	06/03/2024	68.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	997.4985	997.50	1,067.4660	1,067.47	06/03/2024	69.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	996.4980	996.50	1,067.4660	1,067.47	06/03/2024	70.97			
02/02/2024	770	TATA CHEMICALS	33	1	721.2500	995.4975	995.50	1,068.4655	1,068.47	06/03/2024	72.97			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	978.4890	978.49	1,068.4655	1,068.47	06/03/2024	89.98			
05/02/2024	770	TATA CHEMICALS	30	3	721.2500	979.7396	2,939.22	1,068.4655	3,205.40	06/03/2024	266.18			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	980.4900	980.49	1,068.4655	1,068.47	06/03/2024	87.98			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	982.4910	982.49	1,068.4655	1,068.47	06/03/2024	85.97			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	985.4925	985.49	1,068.4655	1,068.47	06/03/2024	82.97			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	988.4940	988.49	1,068.4655	1,068.47	06/03/2024	79.97			
05/02/2024	770	TATA CHEMICALS	30	1	721.2500	991.4955	991.50	1,068.4655	1,068.47	06/03/2024	76.97			
06/02/2024	770	TATA CHEMICALS	0	4	721.2500	935.2968	3,741.19	960.9520	3,843.81	06/02/2024				102.62
07/02/2024	770	TATA CHEMICALS	28	1	721.2500	985.4925	985.49	1,071.4640	1,071.46	06/03/2024	85.97			
08/02/2024	770	TATA CHEMICALS	27	1	721.2500	981.4905	981.49	1,071.4640	1,071.46	06/03/2024	89.97			
08/02/2024	770	TATA CHEMICALS	27	1	721.2500	976.4880	976.49	1,071.4640	1,071.46	06/03/2024	94.98			
08/02/2024	770	TATA CHEMICALS	27	1	721.2500	971.4855	971.49	1,071.4640	1,071.46	06/03/2024	99.98			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	970.4850	970.49	1,071.4640	1,071.46	06/03/2024	100.98			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	965.4825	965.48	1,071.4640	1,071.46	06/03/2024	105.98			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	960.4800	960.48	1,071.4640	1,071.46	06/03/2024	110.98			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	955.4775	955.48	1,071.4640	1,071.46	06/03/2024	115.99			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	957.5285	957.53	1,071.4640	1,071.46	06/03/2024	113.94			
09/02/2024	770	TATA CHEMICALS	26	1	721.2500	953.9768	953.98	1,071.4640	1,071.46	06/03/2024	117.49			
12/02/2024	770	TATA CHEMICALS	23	1	721.2500	948.4740	948.47	1,072.4635	1,072.46	06/03/2024	123.99			
12/02/2024	770	TATA CHEMICALS	23	1	721.2500	945.4725	945.47	1,072.4635	1,072.46	06/03/2024	126.99			
12/02/2024	770	TATA CHEMICALS	23	1	721.2500	950.4750	950.48	1,072.4635	1,072.46	06/03/2024	121.99			
12/02/2024	770	TATA CHEMICALS	23	1	721.2500	951.4755	951.48	1,072.4635	1,072.46	06/03/2024	120.99			
12/02/2024	770	TATA CHEMICALS	23	1	721.2500	953.4265	953.43	1,072.4635	1,072.46	06/03/2024	119.04			
13/02/2024	770	TATA CHEMICALS	0	1	721.2500	940.0470	940.05	949.9525	949.95	13/02/2024				9.91
28/02/2024	770	TATA CHEMICALS	7	1	721.2500	945.4725	945.47	1,072.4635	1,072.46	06/03/2024	126.99			
28/02/2024	770	TATA CHEMICALS	7	1	721.2500	950.4750	950.48	1,072.4635	1,072.46	06/03/2024	121.99			
28/02/2024	770	TATA CHEMICALS	7	2	721.2500	955.4775	1,910.96	1,072.4635	2,144.93	06/03/2024	233.97			
28/02/2024	770	TATA CHEMICALS	7	1	721.2500	960.4800	960.48	1,072.4635	1,072.46	06/03/2024	111.98			
29/02/2024	770	TATA CHEMICALS	6	1	721.2500	940.4700	940.47	1,074.6624	1,074.66	06/03/2024	134.19			
29/02/2024	770	TATA CHEMICALS	6	1	721.2500	935.4675	935.47	1,074.6624	1,074.66	06/03/2024	139.19			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,025.5125	1,025.51							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,045.5225	1,045.52							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,050.5250	1,050.53							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,095.5475	1,095.55							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,090.5450	1,090.55							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,085.5425	1,085.54							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,080.5400	1,080.54							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,075.5375	1,075.54							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,070.5350	1,070.54							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,065.5325	1,065.53							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,060.5300	1,060.53							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,030.5150	1,030.52							
20/03/2024	770	TATA CHEMICALS	0	5	721.2500	1,031.8157	5,159.08							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,055.5275	1,055.53							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,040.5200	1,040.52							
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,035.5175	1,035.52							

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	1,78,317.18	Sold Amount :	1,88,595.30	Os Purchase Value :	21,067.03	Os Sales Value :	
Short Term PL :	9,681.54	Long Term PL :		Speculative PL :	596.58	Long Term (Tax)	
ISIN Code :	INE092A01019						

20/10/2023	483	TATA COMM.	0	1	625.0000	1,701.8505	1,701.85							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,626.8130	1,626.81							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,676.8380	1,676.84							
23/10/2023	483	TATA COMM.	0	1	625.0000	1,651.8255	1,651.83							
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	1,653.8265	1,653.83							
01/12/2023	483	TATA COMM.	0	4	625.0000	1,659.8795	6,639.52							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,663.8315	1,663.83							
01/12/2023	483	TATA COMM.	0	1	625.0000	1,673.8365	1,673.84							
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							
10/01/2024	483	TATA COMM.	0	1	625.0000	1,700.0850	1,700.09	1,719.9140	1,719.91	10/01/2024				19.83
11/01/2024	483	TATA COMM.	0	1	625.0000	1,700.0850	1,700.09	1,716.9142	1,716.91	11/01/2024				16.83
17/01/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
30/01/2024	483	TATA COMM.	0	1	625.0000	1,708.8540	1,708.85							
06/02/2024	483	TATA COMM.	0	3	625.0000	1,705.9025	5,117.71							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,695.8475	1,695.85							
07/02/2024	483	TATA COMM.	0	1	625.0000	1,685.8425	1,685.84							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :	3,400.17	Sold Amount :	3,436.83	Os Purchase Value :	36,746.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	36.66	Long Term (Tax)	
ISIN Code :	INE151A01013						

31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	840.4200	840.42	918.5405	918.54	06/11/2023	78.12			
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	839.4195	839.42	918.5405	918.54	06/11/2023	79.12			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	838.4190	838.42	918.5405	918.54	06/11/2023	80.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	837.4185	837.42	918.5405	918.54	06/11/2023	81.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	836.4180	836.42	918.5405	918.54	06/11/2023	82.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	835.4175	835.42	918.5405	918.54	06/11/2023	83.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	834.4170	834.42	918.5405	918.54	06/11/2023	84.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	833.4165	833.42	918.5405	918.54	06/11/2023	85.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	832.4160	832.42	918.5405	918.54	06/11/2023	86.12				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	831.4155	831.42	918.5405	918.54	06/11/2023	87.13				
31/08/2023	800	TATA CONSUMER PR	67	1	303.7000	830.4150	830.42	918.5405	918.54	06/11/2023	88.13				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	842.4210	842.42	918.5405	918.54	06/11/2023	76.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	838.4190	838.42	918.5405	918.54	06/11/2023	80.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	837.4185	837.42	918.5405	918.54	06/11/2023	81.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	839.4195	839.42	918.5405	918.54	06/11/2023	79.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	840.4200	840.42	918.5405	918.54	06/11/2023	78.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	841.4205	841.42	918.5405	918.54	06/11/2023	77.12				
04/09/2023	800	TATA CONSUMER PR	63	1	303.7000	843.4215	843.42	918.5405	918.54	06/11/2023	75.12				
07/09/2023	800	TATA CONSUMER PR	0	1	303.7000	856.0428	856.04	858.6571	858.66	07/09/2023				2.61	
05/10/2023	800	TATA CONSUMER PR	32	1	303.7000	858.4290	858.43	918.5405	918.54	06/11/2023	60.11				
05/10/2023	800	TATA CONSUMER PR	32	1	303.7000	861.4305	861.43	918.5405	918.54	06/11/2023	57.11				
05/10/2023	800	TATA CONSUMER PR	32	1	303.7000	859.4295	859.43	918.5405	918.54	06/11/2023	59.11				
09/11/2023	800	TATA CONSUMER PR	0	5	303.7000	900.0450	4,500.23	902.9549	4,514.77	09/11/2023				14.55	
27/03/2024	800	TATA CONSUMER PR	0	1	303.7000	1,091.5455	1,091.55								
27/03/2024	800	TATA CONSUMER PR	0	1	303.7000	1,086.5430	1,086.54								
27/03/2024	800	TATA CONSUMER PR	0	1	303.7000	1,096.5480	1,096.55								
27/03/2024	800	TATA CONSUMER PR	0	1	303.7000	1,101.5505	1,101.55								
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :		4	Os Sales Qty :						
Bought Amount :		23,008.09	Sold Amount :		24,662.78	Os Purchase Value :		4,376.19	Os Sales Value :						
Short Term PL :		1,637.53	Long Term PL :			Speculative PL :		17.16	Long Term (Tax)						
ISIN Code :		INE192A01025													

25/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	3,026.1513	3,026.15	3,018.8491	3,018.85	25/10/2023				-7.30
25/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	3,051.1526	3,051.15	3,018.8491	3,018.85	25/10/2023				-32.30
25/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	3,001.1501	3,001.15	3,018.8491	3,018.85	25/10/2023				17.70
25/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	2,976.1488	2,976.15	3,038.8481	3,038.85	25/10/2023				62.70
26/10/2023	1301	TATA INVESTMENT C	0	1	859.9500	2,901.1451	2,901.15	3,000.8500	3,000.85	26/10/2023				99.70
31/01/2024	1301	TATA INVESTMENT C	0	1	859.9500	5,401.2701	5,401.27	5,650.7175	5,650.72	31/01/2024				249.45
Bought Quantity :		6			Sold Quantity :		6			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		20,357.02			Sold Amount :		20,746.96			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		389.94 Long Term (Tax)		
ISIN Code :		INE672A01018												

24/03/2023	400	TATA POWER COMPA	126	10	91.1500	192.5462	1,925.46	234.5327	2,345.33	28/07/2023	419.87			
27/03/2023	400	TATA POWER COMPA	123	10	91.1500	186.5933	1,865.93	234.5327	2,345.33	28/07/2023	479.39			
28/06/2023	400	TATA POWER COMPA	30	5	91.1500	218.0590	1,090.30	234.5327	1,172.66	28/07/2023	82.37			
14/07/2023	400	TATA POWER COMPA	14	25	91.1500	221.1605	5,529.01	234.5327	5,863.32	28/07/2023	334.31			
19/07/2023	400	TATA POWER COMPA	0	5	91.1500	218.0109	1,090.05	219.4890	1,097.45	19/07/2023				7.39
03/08/2023	400	TATA POWER COMPA	0	10	91.1500	233.0117	2,330.12	235.9382	2,359.38	03/08/2023				29.27

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01	
03/08/2023	400	TATA POWER COMPA	0	10	91.1500	234.0117	2,340.12	235.9382	2,359.38	03/08/2023				19.27
04/08/2023	400	TATA POWER COMPA	17	10	91.1500	235.1175	2,351.18	234.9325	2,349.33	21/08/2023	-1.85			
07/08/2023	400	TATA POWER COMPA	14	10	91.1500	233.1165	2,331.17	236.8815	2,368.82	21/08/2023	37.65			
07/08/2023	400	TATA POWER COMPA	14	10	91.1500	234.1170	2,341.17	235.8820	2,358.82	21/08/2023	17.65			
08/08/2023	400	TATA POWER COMPA	13	10	91.1500	231.0000	2,310.00	238.8805	2,388.81	21/08/2023	78.81			
08/08/2023	400	TATA POWER COMPA	13	10	91.1500	232.0000	2,320.00	237.8810	2,378.81	21/08/2023	58.81			
14/08/2023	400	TATA POWER COMPA	7	10	91.1500	230.1150	2,301.15	239.8800	2,398.80	21/08/2023	97.65			
16/08/2023	400	TATA POWER COMPA	0	10	91.1500	229.0115	2,290.12	234.4883	2,344.88	16/08/2023				54.77
06/09/2023	400	TATA POWER COMPA	91	5	91.1500	257.1285	1,285.64	294.6526	1,473.26	06/12/2023	187.62			
06/09/2023	400	TATA POWER COMPA	91	5	91.1500	256.1280	1,280.64	294.6526	1,473.26	06/12/2023	192.62			
06/09/2023	400	TATA POWER COMPA	91	5	91.1500	255.1275	1,275.64	294.6526	1,473.26	06/12/2023	197.63			
21/09/2023	400	TATA POWER COMPA	76	5	91.1500	258.1290	1,290.65	295.8520	1,479.26	06/12/2023	188.62			
21/09/2023	400	TATA POWER COMPA	76	5	91.1500	257.1285	1,285.64	296.8515	1,484.26	06/12/2023	198.62			
21/09/2023	400	TATA POWER COMPA	76	5	91.1500	259.1295	1,295.65	295.8520	1,479.26	06/12/2023	183.61			
28/09/2023	400	TATA POWER COMPA	69	5	91.1500	259.1295	1,295.65	296.8515	1,484.26	06/12/2023	188.61			
28/09/2023	400	TATA POWER COMPA	69	5	91.1500	258.1290	1,290.65	297.8510	1,489.26	06/12/2023	198.61			
04/10/2023	400	TATA POWER COMPA	0	5	91.1500	254.0127	1,270.06	256.9872	1,284.94	04/10/2023				14.87
04/10/2023	400	TATA POWER COMPA	0	5	91.1500	255.0128	1,275.06	256.9872	1,284.94	04/10/2023				9.87
05/10/2023	400	TATA POWER COMPA	62	5	91.1500	256.1280	1,280.64	297.8510	1,489.26	06/12/2023	208.62			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	255.1275	1,275.64	300.8495	1,504.25	07/12/2023	228.61			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	253.1265	1,265.63	302.8485	1,514.24	07/12/2023	248.61			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	252.1260	1,260.63	303.8480	1,519.24	07/12/2023	258.61			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	250.1250	1,250.63	305.8470	1,529.24	07/12/2023	278.61			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	254.1270	1,270.64	301.8490	1,509.25	07/12/2023	238.61			
09/10/2023	400	TATA POWER COMPA	59	5	91.1500	251.1255	1,255.63	304.8475	1,524.24	07/12/2023	268.61			
20/10/2023	400	TATA POWER COMPA	48	5	91.1500	249.1245	1,245.62	306.8465	1,534.23	07/12/2023	288.61			
20/10/2023	400	TATA POWER COMPA	48	5	91.1500	248.1240	1,240.62	307.8460	1,539.23	07/12/2023	298.61			
20/10/2023	400	TATA POWER COMPA	48	5	91.1500	247.1235	1,235.62	308.8455	1,544.23	07/12/2023	308.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	242.1210	1,210.61	314.8425	1,574.21	07/12/2023	363.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	241.1205	1,205.60	315.8420	1,579.21	07/12/2023	373.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	240.1200	1,200.60	316.8415	1,584.21	07/12/2023	383.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	243.1215	1,215.61	313.8430	1,569.22	07/12/2023	353.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	247.1235	1,235.62	309.8450	1,549.23	07/12/2023	313.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	246.1230	1,230.62	310.8445	1,554.22	07/12/2023	323.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	245.1225	1,225.61	311.8440	1,559.22	07/12/2023	333.61			
23/10/2023	400	TATA POWER COMPA	45	5	91.1500	244.1220	1,220.61	312.8435	1,564.22	07/12/2023	343.61			
26/10/2023	400	TATA POWER COMPA	0	5	91.1500	234.0117	1,170.06	234.3883	1,171.94	26/10/2023				1.88
26/10/2023	400	TATA POWER COMPA	0	5	91.1500	231.0116	1,155.06	234.3883	1,171.94	26/10/2023				16.88
26/10/2023	400	TATA POWER COMPA	0	5	91.1500	232.0116	1,160.06	234.3883	1,171.94	26/10/2023				11.88
26/10/2023	400	TATA POWER COMPA	0	5	91.1500	235.0118	1,175.06	234.3883	1,171.94	26/10/2023				-3.12
26/10/2023	400	TATA POWER COMPA	0	5	91.1500	233.0117	1,165.06	234.3883	1,171.94	26/10/2023				6.88
30/10/2023	400	TATA POWER COMPA	0	5	91.1500	235.0118	1,175.06	239.0880	1,195.44	30/10/2023				20.38
31/10/2023	400	TATA POWER COMPA	37	5	91.1500	239.1195	1,195.60	317.8410	1,589.21	07/12/2023	393.61			
01/11/2023	400	TATA POWER COMPA	36	5	91.1500	237.1185	1,185.59	319.8400	1,599.20	07/12/2023	413.61			
01/11/2023	400	TATA POWER COMPA	36	5	91.1500	237.8689	1,189.34	318.8405	1,594.20	07/12/2023	404.86			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,158.08	Sold Amount :	88,115.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,767.62	Long Term PL :		Speculative PL :	190.23	Long Term (Tax)	
ISIN Code :	INE245A01021						

16/08/2023	470	TATA STEEL LTD	0	10	747.2500	116.0580	1,160.58							
17/08/2023	470	TATA STEEL LTD	0	10	747.2500	115.0575	1,150.58							
20/10/2023	470	TATA STEEL LTD	0	5	747.2500	123.0615	615.31							
20/10/2023	470	TATA STEEL LTD	0	5	747.2500	123.5618	617.81							
20/10/2023	470	TATA STEEL LTD	0	5	747.2500	124.0620	620.31							
20/10/2023	470	TATA STEEL LTD	0	5	747.2500	124.5623	622.81							
20/10/2023	470	TATA STEEL LTD	0	5	747.2500	125.0625	625.31							
23/10/2023	470	TATA STEEL LTD	0	5	747.2500	122.0610	610.31							
23/10/2023	470	TATA STEEL LTD	0	5	747.2500	120.0600	600.30							
23/10/2023	470	TATA STEEL LTD	0	5	747.2500	121.0605	605.30							
26/10/2023	470	TATA STEEL LTD	0	5	747.2500	119.0060	595.03	119.9940	599.97	26/10/2023				4.94
31/10/2023	470	TATA STEEL LTD	0	5	747.2500	118.5593	592.80							
01/11/2023	470	TATA STEEL LTD	0	5	747.2500	117.0585	585.29							
01/11/2023	470	TATA STEEL LTD	0	10	747.2500	116.0580	1,160.58							
02/11/2023	470	TATA STEEL LTD	0	5	747.2500	114.6057	573.03	117.5941	587.97	02/11/2023				14.94
07/11/2023	470	TATA STEEL LTD	0	20	747.2500	119.7098	2,394.20							
08/11/2023	470	TATA STEEL LTD	0	10	747.2500	118.9059	1,189.06	119.0440	1,190.44	08/11/2023				1.38
22/12/2023	470	TATA STEEL LTD	0	50	747.2500	133.5668	6,678.34							
03/01/2024	470	TATA STEEL LTD	0	10	747.2500	135.0068	1,350.07	136.9932	1,369.93	03/01/2024				19.86
03/01/2024	470	TATA STEEL LTD	0	20	747.2500	136.0680	2,721.36							
05/01/2024	470	TATA STEEL LTD	0	10	747.2500	133.0665	1,330.67							
08/01/2024	470	TATA STEEL LTD	0	10	747.2500	133.0665	1,330.67							
08/01/2024	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							
17/01/2024	470	TATA STEEL LTD	0	10	747.2500	132.0660	1,320.66							
18/01/2024	470	TATA STEEL LTD	0	10	747.2500	129.2565	1,292.57	130.9935	1,309.94	18/01/2024				17.37

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	4,999.75	Sold Amount :	5,058.25	Os Purchase Value :	27,994.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	58.50	Long Term (Tax)	
ISIN Code :	INE081A01020						

01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,216.6080	1,216.61							
01/12/2023	44028	TATA TECHNOLOGIE	0	1		1,243.6215	1,243.62							
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		1,175.5875	1,175.59							
04/12/2023	44028	TATA TECHNOLOGIE	0	2		1,157.5785	2,315.16							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,165.5825	1,165.58							
04/12/2023	44028	TATA TECHNOLOGIE	0	1		1,190.5950	1,190.60							
28/12/2023	44028	TATA TECHNOLOGIE	0	1		1,191.5955	1,191.60							
28/12/2023	44028	TATA TECHNOLOGIE	0	1		1,181.5905	1,181.59							
29/12/2023	44028	TATA TECHNOLOGIE	0	1		1,180.7401	1,180.74	1,180.9410	1,180.94	29/12/2023				.20

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768			Client Name : SHITIZ SURANA				Term Code B18768			Br Code R01			
29/12/2023	44028	TATA TECHNOLOGIE	0	1		1,171.0586	1,171.06						
29/12/2023	44028	TATA TECHNOLOGIE	0	2		1,180.7401	2,361.48						
11/01/2024	44028	TATA TECHNOLOGIE	0	1		1,161.5305	1,161.53						
18/01/2024	44028	TATA TECHNOLOGIE	0	1		1,140.5700	1,140.57						
18/01/2024	44028	TATA TECHNOLOGIE	0	1		1,150.5750	1,150.58						
29/01/2024	44028	TATA TECHNOLOGIE	0	1		1,139.1193	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		1,130.5650	1,130.57						
30/01/2024	44028	TATA TECHNOLOGIE	0	1		1,120.5600	1,120.56						
31/01/2024	44028	TATA TECHNOLOGIE	0	1		1,110.5550	1,110.56						
01/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.5500	1,100.55						
02/02/2024	44028	TATA TECHNOLOGIE	0	1		1,090.5450	1,090.55						
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.1998	1,100.20						
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,094.1968	1,094.20						
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,080.5400	1,080.54						
06/02/2024	44028	TATA TECHNOLOGIE	0	1		1,075.0538	1,075.05	1,154.9423	1,154.94	06/02/2024			79.89
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						
13/03/2024	44028	TATA TECHNOLOGIE	0	1		1,025.0513	1,025.05	1,039.9480	1,039.95	13/03/2024			14.90
26/03/2024	44028	TATA TECHNOLOGIE	0	1		1,025.5125	1,025.51						
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		33	Os Sales Qty :				
Bought Amount :		3,280.85	Sold Amount :		3,375.83	Os Purchase Value :		37,757.34	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		94.99	Long Term (Tax)				
ISIN Code :		INE142M01025											

06/11/2023	32371	TATA TELESERVICE	0	10	7.1000	89.6448	896.45							
08/11/2023	32371	TATA TELESERVICE	0	10	7.1000	89.0445	890.45							
10/11/2023	32371	TATA TELESERVICE	0	10	7.1000	88.0440	880.44							
22/11/2023	32371	TATA TELESERVICE	0	10	7.1000	86.0430	860.43							
22/11/2023	32371	TATA TELESERVICE	0	10	7.1000	87.0435	870.44							
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							
18/01/2024	32371	TATA TELESERVICE	0	10	7.1000	87.0044	870.04	88.9956	889.96	18/01/2024				19.91
18/01/2024	32371	TATA TELESERVICE	0	10	7.1000	86.0043	860.04	88.9956	889.96	18/01/2024				29.91
21/02/2024	32371	TATA TELESERVICE	0	10	7.1000	89.0445	890.45							
29/02/2024	32371	TATA TELESERVICE	0	5	7.1000	85.0043	425.02	88.1956	440.98	29/02/2024				15.96
29/02/2024	32371	TATA TELESERVICE	0	5	7.1000	86.0043	430.02	88.1956	440.98	29/02/2024				10.96
29/02/2024	32371	TATA TELESERVICE	0	5	7.1000	86.8043	434.02	88.1956	440.98	29/02/2024				6.96
05/03/2024	32371	TATA TELESERVICE	0	10	7.1000	86.0430	860.43							
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	81.0405	405.20							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
06/03/2024	32371	TATA TELESERVICE	0	5	7.1000	82.0410	410.21							
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	75.0375	375.19							
27/03/2024	32371	TATA TELESERVICE	0	5	7.1000	76.0380	380.19							
28/03/2024	32371	TATA TELESERVICE	0	5	7.1000	74.0370	370.19							
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		185	Os Sales Qty :					
Bought Amount :		3,019.15	Sold Amount :		3,102.85	Os Purchase Value :		16,077.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		83.69	Long Term (Tax)					
ISIN Code :		INE517B01013												
18/07/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	335.0168	335.02	340.0000	340.00	18/07/2023				4.98
02/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	397.9199	397.92	401.6299	401.63	02/08/2023				3.71
02/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	399.0200	399.02	401.6299	401.63	02/08/2023				2.61
02/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	397.0199	397.02	401.6299	401.63	02/08/2023				4.61
02/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	396.0198	396.02	401.6299	401.63	02/08/2023				5.61
03/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	399.0200	399.02	403.3798	403.38	03/08/2023				4.36
03/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	398.0199	398.02	403.3798	403.38	03/08/2023				5.36
07/08/2023	70001	TATAMOTORS-DVR-A	137	1	225.7000	399.1995	399.20	486.6566	486.66	22/12/2023	87.46			
08/08/2023	70001	TATAMOTORS-DVR-A	136	1	225.7000	397.0000	397.00	486.6566	486.66	22/12/2023	89.66			
08/08/2023	70001	TATAMOTORS-DVR-A	136	1	225.7000	396.0000	396.00	486.6566	486.66	22/12/2023	90.66			
08/08/2023	70001	TATAMOTORS-DVR-A	136	1	225.7000	395.0000	395.00	486.6566	486.66	22/12/2023	91.66			
08/08/2023	70001	TATAMOTORS-DVR-A	136	1	225.7000	394.0000	394.00	486.6566	486.66	22/12/2023	92.66			
14/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	393.0197	393.02	403.9798	403.98	14/08/2023				10.96
14/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	395.0198	395.02	403.9798	403.98	14/08/2023				8.96
14/08/2023	70001	TATAMOTORS-DVR-A	0	1	225.7000	394.0197	394.02	403.9798	403.98	14/08/2023				9.96
25/08/2023	70001	TATAMOTORS-DVR-A	119	1	225.7000	395.1975	395.20	486.6566	486.66	22/12/2023	91.46			
25/08/2023	70001	TATAMOTORS-DVR-A	119	1	225.7000	394.1970	394.20	486.6566	486.66	22/12/2023	92.46			
28/08/2023	70001	TATAMOTORS-DVR-A	116	1	225.7000	400.2000	400.20	486.6566	486.66	22/12/2023	86.46			
31/08/2023	70001	TATAMOTORS-DVR-A	113	1	225.7000	398.1990	398.20	486.6566	486.66	22/12/2023	88.46			
31/08/2023	70001	TATAMOTORS-DVR-A	113	1	225.7000	397.1985	397.20	486.6566	486.66	22/12/2023	89.46			
04/09/2023	70001	TATAMOTORS-DVR-A	109	1	225.7000	405.2025	405.20	486.6566	486.66	22/12/2023	81.45			
05/09/2023	70001	TATAMOTORS-DVR-A	108	1	225.7000	403.2015	403.20	486.6566	486.66	22/12/2023	83.46			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	421.2105	421.21	486.6566	486.66	22/12/2023	65.45			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	420.2100	420.21	486.6566	486.66	22/12/2023	66.45			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	419.2095	419.21	486.6566	486.66	22/12/2023	67.45			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	418.2090	418.21	486.6566	486.66	22/12/2023	68.45			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	417.2085	417.21	486.6566	486.66	22/12/2023	69.45			
22/09/2023	70001	TATAMOTORS-DVR-A	91	1	225.7000	416.2080	416.21	486.6566	486.66	22/12/2023	70.45			
26/09/2023	70001	TATAMOTORS-DVR-A	87	1	225.7000	416.2080	416.21	486.6566	486.66	22/12/2023	70.45			
27/09/2023	70001	TATAMOTORS-DVR-A	86	1	225.7000	415.2075	415.21	486.6566	486.66	22/12/2023	71.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	413.2065	413.21	486.6566	486.66	22/12/2023	73.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	417.2085	417.21	486.6566	486.66	22/12/2023	69.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	414.2070	414.21	486.6566	486.66	22/12/2023	72.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	415.2075	415.21	486.6566	486.66	22/12/2023	71.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	410.2050	410.21	486.6566	486.66	22/12/2023	76.45			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	411.2055	411.21	486.6566	486.66	22/12/2023	75.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	412.2060	412.21	486.6566	486.66	22/12/2023	74.45			
04/10/2023	70001	TATAMOTORS-DVR-A	79	1	225.7000	416.2080	416.21	486.6566	486.66	22/12/2023	70.45			
05/10/2023	70001	TATAMOTORS-DVR-A	78	1	225.7000	412.2060	412.21	486.6566	486.66	22/12/2023	74.45			
05/10/2023	70001	TATAMOTORS-DVR-A	78	1	225.7000	411.2055	411.21	486.6566	486.66	22/12/2023	75.45			
09/10/2023	70001	TATAMOTORS-DVR-A	74	1	225.7000	410.2050	410.21	486.6566	486.66	22/12/2023	76.45			
09/10/2023	70001	TATAMOTORS-DVR-A	74	1	225.7000	409.2045	409.20	486.6566	486.66	22/12/2023	77.45			

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,974.84	Sold Amount :	19,538.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,502.27	Long Term PL :		Speculative PL :	61.12	Long Term (Tax)	
ISIN Code :	IN9155A01020						

06/06/2023	32540	TCS LTD	38	1	3,147.1000	3,232.3000	3,232.30	3,408.2950	3,408.30	14/07/2023	176.00			
06/06/2023	32540	TCS LTD	38	1	3,147.1000	3,236.9000	3,236.90	3,398.3000	3,398.30	14/07/2023	161.40			
09/06/2023	32540	TCS LTD	35	1	3,147.1000	3,211.6050	3,211.61	3,428.2850	3,428.29	14/07/2023	216.68			
09/06/2023	32540	TCS LTD	35	1	3,147.1000	3,221.6100	3,221.61	3,418.2900	3,418.29	14/07/2023	196.68			
13/06/2023	32540	TCS LTD	31	1	3,147.1000	3,243.7000	3,243.70	3,438.2800	3,438.28	14/07/2023	194.58			
15/06/2023	32540	TCS LTD	29	1	3,147.1000	3,217.8581	3,217.86	3,458.2700	3,458.27	14/07/2023	240.41			
15/06/2023	32540	TCS LTD	29	1	3,147.1000	3,225.6120	3,225.61	3,448.2750	3,448.28	14/07/2023	222.66			
15/06/2023	32540	TCS LTD	29	1	3,147.1000	3,215.6070	3,215.61	3,468.2650	3,468.27	14/07/2023	252.66			
16/06/2023	32540	TCS LTD	28	1	3,147.1000	3,175.0000	3,175.00	3,478.2600	3,478.26	14/07/2023	303.26			
16/06/2023	32540	TCS LTD	28	1	3,147.1000	3,160.0000	3,160.00	3,488.2550	3,488.26	14/07/2023	328.26			
26/06/2023	32540	TCS LTD	0	1	3,147.1000	3,184.1592	3,184.16	3,189.9000	3,189.90	26/06/2023				5.74
26/06/2023	32540	TCS LTD	0	1	3,147.1000	3,174.1587	3,174.16	3,189.9000	3,189.90	26/06/2023				15.74
13/07/2023	32540	TCS LTD	0	1	3,147.1000	3,335.1668	3,335.17	3,364.8318	3,364.83	13/07/2023				29.67
19/12/2023	32540	TCS LTD	70	1	3,147.1000	3,801.9000	3,801.90	4,092.9525	4,092.95	27/02/2024	291.05			
20/12/2023	32540	TCS LTD	69	1	3,147.1000	3,781.8900	3,781.89	4,097.9500	4,097.95	27/02/2024	316.06			
20/12/2023	32540	TCS LTD	69	1	3,147.1000	3,772.8855	3,772.89	4,097.9500	4,097.95	27/02/2024	325.06			
21/12/2023	32540	TCS LTD	68	1	3,147.1000	3,751.8750	3,751.88	4,097.9500	4,097.95	27/02/2024	346.08			
22/12/2023	32540	TCS LTD	0	1	3,147.1000	3,771.1886	3,771.19	3,839.8080	3,839.81	22/12/2023				68.62
01/01/2024	32540	TCS LTD	0	1	3,147.1000	3,775.1888	3,775.19	3,829.8085	3,829.81	01/01/2024				54.62
02/01/2024	32540	TCS LTD	0	1	3,147.1000	3,775.1888	3,775.19	3,783.0108	3,783.01	02/01/2024				7.82
03/01/2024	32540	TCS LTD	55	1	3,147.1000	3,702.8505	3,702.85	4,102.9475	4,102.95	27/02/2024	400.10			
08/01/2024	32540	TCS LTD	50	1	3,147.1000	3,682.8405	3,682.84	4,112.9425	4,112.94	27/02/2024	430.10			
08/01/2024	32540	TCS LTD	50	1	3,147.1000	3,692.8455	3,692.85	4,112.9425	4,112.94	27/02/2024	420.10			

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,342.33	Sold Amount :	84,345.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,821.13	Long Term PL :		Speculative PL :	182.21	Long Term (Tax)	
ISIN Code :	INE467B01029						

13/03/2023	32845	TGB BANQUETS & HO	24	5	55.3000	8.4042	42.02	8.7000	43.50	06/04/2023	1.48			
13/03/2023	32845	TGB BANQUETS & HO	24	5	55.3000	8.5043	42.52	8.6000	43.00	06/04/2023	.48			
13/03/2023	32845	TGB BANQUETS & HO	24	95	55.3000	8.4542	803.15	8.6000	817.00	06/04/2023	13.85			
13/03/2023	32845	TGB BANQUETS & HO	24	5	55.3000	8.4542	42.27	8.6500	43.25	06/04/2023	.98			
13/03/2023	32845	TGB BANQUETS & HO	24	95	55.3000	8.4042	798.40	8.6500	821.75	06/04/2023	23.35			
20/03/2023	32845	TGB BANQUETS & HO	17	33	55.3000	8.3542	275.69	8.7900	290.07	06/04/2023	14.38			
20/03/2023	32845	TGB BANQUETS & HO	17	33	55.3000	8.4042	277.34	8.7400	288.42	06/04/2023	11.08			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA						Term Code B18768			Br Code R01		
20/03/2023	32845	TGB BANQUETS & HO	17	84	55.3000	8.4542	710.15	8.7000	730.80	06/04/2023	20.65			
20/03/2023	32845	TGB BANQUETS & HO	17	11	55.3000	8.4504	92.95	8.7000	95.70	06/04/2023	2.75			
20/03/2023	32845	TGB BANQUETS & HO	17	67	55.3000	8.4042	563.08	8.7900	588.93	06/04/2023	25.85			
20/03/2023	32845	TGB BANQUETS & HO	45	56	55.3000	8.3542	467.84	9.5452	534.53	04/05/2023	66.70			
21/03/2023	32845	TGB BANQUETS & HO	44	2	55.3000	8.2500	16.50	9.6452	19.29	04/05/2023	2.79			
21/03/2023	32845	TGB BANQUETS & HO	44	42	55.3000	8.2500	346.50	9.5452	400.90	04/05/2023	54.40			
28/03/2023	32845	TGB BANQUETS & HO	37	98	55.3000	8.0540	789.29	9.6452	945.23	04/05/2023	155.94			
28/03/2023	32845	TGB BANQUETS & HO	37	2	55.3000	8.0540	16.11	9.7451	19.49	04/05/2023	3.38			
28/03/2023	32845	TGB BANQUETS & HO	37	98	55.3000	8.0040	784.39	9.7451	955.02	04/05/2023	170.63			
28/03/2023	32845	TGB BANQUETS & HO	204	98	55.3000	7.9540	779.49	11.1444	1,092.15	18/10/2023	312.66			
28/03/2023	32845	TGB BANQUETS & HO	204	100	55.3000	7.8539	785.39	11.3443	1,134.43	18/10/2023	349.04			
28/03/2023	32845	TGB BANQUETS & HO	204	2	55.3000	7.9540	15.91	11.2444	22.49	18/10/2023	6.58			
28/03/2023	32845	TGB BANQUETS & HO	204	98	55.3000	7.9040	774.59	11.2444	1,101.95	18/10/2023	327.36			
28/03/2023	32845	TGB BANQUETS & HO	204	2	55.3000	8.0040	16.01	11.1444	22.29	18/10/2023	6.28			
28/03/2023	32845	TGB BANQUETS & HO	204	2	55.3000	7.9040	15.81	11.3443	22.69	18/10/2023	6.88			
05/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.3504	835.04	8.4996	849.96	05/04/2023				14.92
10/04/2023	32845	TGB BANQUETS & HO	0	14	55.3000	9.0005	126.01	9.0995	127.39	10/04/2023				1.39
10/04/2023	32845	TGB BANQUETS & HO	0	186	55.3000	8.9504	1,664.77	9.0995	1,692.51	10/04/2023				27.73
12/04/2023	32845	TGB BANQUETS & HO	0	2	55.3000	8.9000	17.80	8.9496	17.90	12/04/2023				.10
12/04/2023	32845	TGB BANQUETS & HO	189	100	55.3000	8.8500	885.00	11.3443	1,134.43	18/10/2023	249.43			
12/04/2023	32845	TGB BANQUETS & HO	189	100	55.3000	8.8000	880.00	11.3443	1,134.43	18/10/2023	254.43			
12/04/2023	32845	TGB BANQUETS & HO	189	98	55.3000	8.9000	872.20	11.3443	1,111.74	18/10/2023	239.54			
19/04/2023	32845	TGB BANQUETS & HO	0	31	55.3000	8.9504	277.46	9.3495	289.83	19/04/2023				12.37
25/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.7004	870.04	8.8496	884.96	25/04/2023				14.92
26/04/2023	32845	TGB BANQUETS & HO	0	10	55.3000	8.7004	87.00	8.9000	89.00	26/04/2023				2.00
26/04/2023	32845	TGB BANQUETS & HO	0	10	55.3000	8.4004	84.00	9.2000	92.00	26/04/2023				8.00
26/04/2023	32845	TGB BANQUETS & HO	0	90	55.3000	8.4004	756.04	8.9000	801.00	26/04/2023				44.96
02/05/2023	32845	TGB BANQUETS & HO	0	111	55.3000	9.5005	1,054.56	9.7000	1,076.70	02/05/2023				22.14
18/05/2023	32845	TGB BANQUETS & HO	153	200	55.3000	12.4562	2,491.24	11.3443	2,268.86	18/10/2023	-222.38			
17/10/2023	32845	TGB BANQUETS & HO	1	100	55.3000	10.6053	1,060.53	11.3443	1,134.43	18/10/2023	73.90			
17/10/2023	32845	TGB BANQUETS & HO	1	100	55.3000	10.5053	1,050.53	11.3443	1,134.43	18/10/2023	83.90			
17/10/2023	32845	TGB BANQUETS & HO	1	100	55.3000	10.4552	1,045.52	11.3443	1,134.43	18/10/2023	88.91			
17/10/2023	32845	TGB BANQUETS & HO	1	100	55.3000	10.4052	1,040.52	11.3943	1,139.43	18/10/2023	98.91			
17/10/2023	32845	TGB BANQUETS & HO	1	100	55.3000	10.5553	1,055.53	11.3443	1,134.43	18/10/2023	78.90			
19/10/2023	32845	TGB BANQUETS & HO	0	100	55.3000	11.1006	1,110.06	11.5994	1,159.94	19/10/2023				49.88
25/10/2023	32845	TGB BANQUETS & HO	104	100	55.3000	11.0055	1,100.55	17.2914	1,729.14	06/02/2024	628.59			
01/11/2023	32845	TGB BANQUETS & HO	97	100	55.3000	11.2056	1,120.56	17.2914	1,729.14	06/02/2024	608.58			
05/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.6578	1,565.78							
06/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.9075	1,490.75							
13/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	13.5068	1,350.68							
19/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	13.0065	1,300.65							
Bought Quantity :		2985		Sold Quantity :		2985		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		27,940.37		Sold Amount :		31,898.96		Os Purchase Value :		5,707.86		Os Sales Value :		
Short Term PL :		3,760.19		Long Term PL :				Speculative PL :		198.41		Long Term (Tax)		
ISIN Code :		INE797H01018												

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
19/05/2023	413	THOMAS COOK INDIA	14	10	239.1500	64.6000	646.00	66.9165	669.17	02/06/2023	23.17				
19/05/2023	413	THOMAS COOK INDIA	14	10	239.1500	64.8000	648.00	66.4668	664.67	02/06/2023	16.67				
19/05/2023	413	THOMAS COOK INDIA	14	10	239.1500	65.0000	650.00	65.9670	659.67	02/06/2023	9.67				
22/05/2023	413	THOMAS COOK INDIA	0	10	239.1500	64.4032	644.03	62.7469	627.47	22/05/2023				-16.56	
22/05/2023	413	THOMAS COOK INDIA	11	10	239.1500	64.2321	642.32	67.4663	674.66	02/06/2023	32.34				
22/05/2023	413	THOMAS COOK INDIA	11	10	239.1500	64.0320	640.32	67.7161	677.16	02/06/2023	36.84				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	59.7799	597.80	74.3000	743.00	13/06/2023	145.20				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	61.5308	615.31	73.9500	739.50	13/06/2023	124.19				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	61.7809	617.81	73.3500	733.50	13/06/2023	115.69				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	62.5313	625.31	72.9500	729.50	13/06/2023	104.19				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	62.7314	627.31	72.9000	729.00	13/06/2023	101.69				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	62.9815	629.82	72.4500	724.50	13/06/2023	94.69				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	63.2816	632.82	71.9500	719.50	13/06/2023	86.68				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	62.2811	622.81	72.9500	729.50	13/06/2023	106.69				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	63.5318	635.32	71.0000	710.00	13/06/2023	74.68				
22/05/2023	413	THOMAS COOK INDIA	22	10	239.1500	63.7819	637.82	68.9500	689.50	13/06/2023	51.68				
05/06/2023	413	THOMAS COOK INDIA	0	10	239.1500	67.8034	678.03	68.4966	684.97	05/06/2023				6.93	
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,790.83		Sold Amount :		11,905.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,124.06		Long Term PL :				Speculative PL :		-9.63		Long Term (Tax)			
ISIN Code :		INE332A01027													

17/08/2023	26650	TOURISM FINANCE C	13	10	161.0000	98.3792	983.79	108.1459	1,081.46	30/08/2023	97.67			
18/08/2023	26650	TOURISM FINANCE C	0	10	161.0000	96.0048	960.05	99.9950	999.95	18/08/2023				39.90
18/08/2023	26650	TOURISM FINANCE C	0	10	161.0000	95.0048	950.05	99.9950	999.95	18/08/2023				49.90
18/08/2023	26650	TOURISM FINANCE C	0	10	161.0000	97.0049	970.05	99.9950	999.95	18/08/2023				29.90
25/08/2023	26650	TOURISM FINANCE C	5	10	161.0000	99.0495	990.50	108.9455	1,089.46	30/08/2023	98.96			
29/08/2023	26650	TOURISM FINANCE C	1	10	161.0000	97.0485	970.49	109.9450	1,099.45	30/08/2023	128.97			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,824.92		Sold Amount :		6,270.21		Os Purchase Value :				Os Sales Value :		
Short Term PL :		325.59		Long Term PL :				Speculative PL :		119.71		Long Term (Tax)		
ISIN Code :		INE305A01015												

31/03/2023	26139	TRANSGENE BIOTEK	3	168	2.3600	2.3212	389.96	2.5587	429.86	03/04/2023	39.90			
31/03/2023	26139	TRANSGENE BIOTEK	3	82	2.3600	2.3212	190.34	2.5387	208.17	03/04/2023	17.84			
03/04/2023	26139	TRANSGENE BIOTEK	14	166	2.3600	2.3812	395.28	2.6587	441.34	17/04/2023	46.07			
03/04/2023	26139	TRANSGENE BIOTEK	14	84	2.3600	2.5013	210.11	2.6587	223.33	17/04/2023	13.22			
05/04/2023	26139	TRANSGENE BIOTEK	12	250	2.3600	2.4100	602.50	2.6587	664.68	17/04/2023	62.18			
17/04/2023	26139	TRANSGENE BIOTEK	7	1	2.3600	2.6313	2.63	2.4888	2.49	24/04/2023	-14			
17/04/2023	26139	TRANSGENE BIOTEK	7	499	2.3600	2.6313	1,313.02	2.4788	1,236.92	24/04/2023	-76.10			
24/04/2023	26139	TRANSGENE BIOTEK	2	100	2.3600	2.4212	242.12	2.4700	247.00	26/04/2023	4.88			
24/04/2023	26139	TRANSGENE BIOTEK	2	50	2.3600	2.4112	120.56	2.4700	123.50	26/04/2023	2.94			
24/04/2023	26139	TRANSGENE BIOTEK	8	300	2.3600	2.4012	720.36	2.6900	807.00	02/05/2023	86.64			
24/04/2023	26139	TRANSGENE BIOTEK	8	50	2.3600	2.4112	120.56	2.6900	134.50	02/05/2023	13.94			
26/04/2023	26139	TRANSGENE BIOTEK	6	150	2.3600	2.3700	355.50	2.6900	403.50	02/05/2023	48.00			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA				Term Code B18768		Br Code R01	
Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	4,662.94	Sold Amount :	4,922.30	Os Purchase Value :		Os Sales Value :			
Short Term PL :	259.36	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE773D01018								

29/09/2023	21064	TRIDENT LTD.	101	100	80.0000	37.6388	3,763.88	42.9785	4,297.85	08/01/2024	533.97			
04/10/2023	21064	TRIDENT LTD.	96	25	80.0000	37.0185	925.46	43.9780	1,099.45	08/01/2024	173.99			
17/10/2023	21064	TRIDENT LTD.	83	25	80.0000	36.7684	919.21	43.9780	1,099.45	08/01/2024	180.24			
17/10/2023	21064	TRIDENT LTD.	83	25	80.0000	36.5183	912.96	43.9780	1,099.45	08/01/2024	186.49			
17/10/2023	21064	TRIDENT LTD.	83	25	80.0000	36.2681	906.70	43.9780	1,099.45	08/01/2024	192.75			
17/10/2023	21064	TRIDENT LTD.	83	25	80.0000	36.0180	900.45	44.9775	1,124.44	08/01/2024	223.99			
18/10/2023	21064	TRIDENT LTD.	0	25	80.0000	35.2518	881.30	35.6082	890.21	18/10/2023				8.91
18/10/2023	21064	TRIDENT LTD.	0	25	80.0000	35.7518	893.80	35.6082	890.21	18/10/2023				-3.59
18/10/2023	21064	TRIDENT LTD.	0	25	80.0000	35.5018	887.55	35.6082	890.21	18/10/2023				2.66
19/10/2023	21064	TRIDENT LTD.	81	10	80.0000	34.7674	347.67	45.9770	459.77	08/01/2024	112.10			
19/10/2023	21064	TRIDENT LTD.	81	20	80.0000	35.0175	700.35	44.9775	899.55	08/01/2024	199.20			
19/10/2023	21064	TRIDENT LTD.	81	20	80.0000	35.0075	700.15	44.9775	899.55	08/01/2024	199.40			
19/10/2023	21064	TRIDENT LTD.	81	10	80.0000	34.9575	349.58	44.9775	449.78	08/01/2024	100.20			
19/10/2023	21064	TRIDENT LTD.	81	10	80.0000	34.8674	348.67	45.9770	459.77	08/01/2024	111.10			
19/10/2023	21064	TRIDENT LTD.	81	25	80.0000	34.8674	871.69	44.9775	1,124.44	08/01/2024	252.75			
19/10/2023	21064	TRIDENT LTD.	81	10	80.0000	34.8574	348.57	45.9770	459.77	08/01/2024	111.20			
19/10/2023	21064	TRIDENT LTD.	81	20	80.0000	34.8174	696.35	45.9770	919.54	08/01/2024	223.19			
23/10/2023	21064	TRIDENT LTD.	77	50	80.0000	34.5173	1,725.87	45.9770	2,298.85	08/01/2024	572.99			
23/10/2023	21064	TRIDENT LTD.	77	50	80.0000	33.9670	1,698.35	46.9765	2,348.83	08/01/2024	650.48			
25/10/2023	21064	TRIDENT LTD.	0	25	80.0000	33.0017	825.04	33.7983	844.96	25/10/2023				19.92
26/10/2023	21064	TRIDENT LTD.	74	25	80.0000	33.0165	825.41	46.9765	1,174.41	08/01/2024	349.00			
06/12/2023	21064	TRIDENT LTD.	33	25	80.0000	36.2681	906.70	46.9765	1,174.41	08/01/2024	267.71			
15/12/2023	21064	TRIDENT LTD.	24	100	80.0000	37.0185	3,701.85	47.9760	4,797.60	08/01/2024	1,095.75			
11/03/2024	21064	TRIDENT LTD.	0	25	80.0000	39.1196	977.99							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2691	956.73							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.7694	969.24							
12/03/2024	21064	TRIDENT LTD.	0	25	80.0000	38.2191	955.48							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	37.0185	925.46							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	37.5188	937.97							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	36.3682	909.21							
13/03/2024	21064	TRIDENT LTD.	0	25	80.0000	35.9680	899.20							

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	25,037.55	Sold Amount :	30,801.92	Os Purchase Value :	7,531.27	Os Sales Value :	
Short Term PL :	5,736.48	Long Term PL :		Speculative PL :	27.90	Long Term (Tax)	
ISIN Code :	INE064C01022						

02/05/2023	2281	TRIVENI SHEET GLAS	73	100	22.9000	20.1100	2,011.00	18.4808	1,848.08	14/07/2023	-162.92			
14/07/2023	2281	TRIVENI SHEET GLAS	202	100	22.9000	18.0690	1,806.90	34.0614	3,406.14	01/02/2024	1,599.24			
14/07/2023	2281	TRIVENI SHEET GLAS	202	100	22.9000	18.0190	1,801.90	34.0614	3,406.14	01/02/2024	1,604.24			
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		5,619.80			Sold Amount :		8,660.36			Os Purchase Value :		Os Sales Value :		
Short Term PL :		3,040.56			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE094C01011												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

10/07/2023	32800	TV18 BROADCAST LT	85	25	63.3500	38.7194	967.99	44.9775	1,124.44	03/10/2023	156.45			
10/07/2023	32800	TV18 BROADCAST LT	85	25	63.3500	38.6193	965.48	44.9775	1,124.44	03/10/2023	158.96			
10/07/2023	32800	TV18 BROADCAST LT	85	25	63.3500	38.4192	960.48	44.9775	1,124.44	03/10/2023	163.96			
10/07/2023	32800	TV18 BROADCAST LT	85	25	63.3500	38.3192	957.98	45.9770	1,149.43	03/10/2023	191.45			
10/07/2023	32800	TV18 BROADCAST LT	85	25	63.3500	38.5193	962.98	44.9775	1,124.44	03/10/2023	161.46			
13/07/2023	32800	TV18 BROADCAST LT	82	25	63.3500	38.2191	955.48	45.9770	1,149.43	03/10/2023	193.95			
13/07/2023	32800	TV18 BROADCAST LT	82	25	63.3500	38.1191	952.98	45.9770	1,149.43	03/10/2023	196.45			
19/07/2023	32800	TV18 BROADCAST LT	0	25	63.3500	42.9521	1,073.80	42.4979	1,062.45	19/07/2023				-11.36
19/07/2023	32800	TV18 BROADCAST LT	0	25	63.3500	42.9521	1,073.80	42.9979	1,074.95	19/07/2023				1.15
19/07/2023	32800	TV18 BROADCAST LT	0	25	63.3500	42.9521	1,073.80	43.9978	1,099.95	19/07/2023				26.14
19/07/2023	32800	TV18 BROADCAST LT	0	25	63.3500	42.9521	1,073.80	43.4978	1,087.45	19/07/2023				13.64
26/07/2023	32800	TV18 BROADCAST LT	69	25	63.3500	39.7699	994.25	45.9770	1,149.43	03/10/2023	155.18			
27/07/2023	32800	TV18 BROADCAST LT	84	25	63.3500	39.5198	988.00	46.5767	1,164.42	19/10/2023	176.42			
27/07/2023	32800	TV18 BROADCAST LT	84	25	63.3500	39.2696	981.74	46.5767	1,164.42	19/10/2023	182.68			
27/07/2023	32800	TV18 BROADCAST LT	84	25	63.3500	39.7699	994.25	46.5767	1,164.42	19/10/2023	170.17			
02/08/2023	32800	TV18 BROADCAST LT	78	25	63.3500	39.4697	986.74	46.5767	1,164.42	19/10/2023	177.68			
02/08/2023	32800	TV18 BROADCAST LT	78	25	63.3500	39.1696	979.24	46.5767	1,164.42	19/10/2023	185.18			
30/08/2023	32800	TV18 BROADCAST LT	50	25	63.3500	47.9240	1,198.10	46.5767	1,164.42	19/10/2023	-33.68			
12/09/2023	32800	TV18 BROADCAST LT	37	25	63.3500	45.0325	1,125.81	46.5767	1,164.42	19/10/2023	38.61			
12/09/2023	32800	TV18 BROADCAST LT	37	25	63.3500	44.0320	1,100.80	46.5767	1,164.42	19/10/2023	63.62			
14/09/2023	32800	TV18 BROADCAST LT	35	100	63.3500	45.5728	4,557.28	46.5767	4,657.67	19/10/2023	100.39			
27/09/2023	32800	TV18 BROADCAST LT	22	100	63.3500	43.7219	4,372.19	46.5767	4,657.67	19/10/2023	285.48			
28/09/2023	32800	TV18 BROADCAST LT	21	100	63.3500	43.2916	4,329.16	46.5767	4,657.67	19/10/2023	328.51			
04/10/2023	32800	TV18 BROADCAST LT	15	50	63.3500	45.0225	2,251.13	46.5767	2,328.84	19/10/2023	77.71			
05/10/2023	32800	TV18 BROADCAST LT	0	50	63.3500	46.8023	2,340.12	46.9877	2,349.39	05/10/2023				9.27
23/10/2023	32800	TV18 BROADCAST LT	44	25	63.3500	44.0220	1,100.55	56.2219	1,405.55	06/12/2023	305.00			
23/10/2023	32800	TV18 BROADCAST LT	44	25	63.3500	45.0225	1,125.56	55.9720	1,399.30	06/12/2023	273.74			
23/10/2023	32800	TV18 BROADCAST LT	44	25	63.3500	43.0215	1,075.54	56.2219	1,405.55	06/12/2023	330.01			
23/10/2023	32800	TV18 BROADCAST LT	44	25	63.3500	46.0230	1,150.58	55.9720	1,399.30	06/12/2023	248.73			
25/10/2023	32800	TV18 BROADCAST LT	0	25	63.3500	40.0020	1,000.05	40.6080	1,015.20	25/10/2023				15.15
26/10/2023	32800	TV18 BROADCAST LT	0	25	63.3500	39.0020	975.05	39.9980	999.95	26/10/2023				24.90
13/11/2023	32800	TV18 BROADCAST LT	23	50	63.3500	42.6313	2,131.57	56.3218	2,816.09	06/12/2023	684.53			
13/11/2023	32800	TV18 BROADCAST LT	23	50	63.3500	42.6313	2,131.57	56.4218	2,821.09	06/12/2023	689.53			

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,907.83	Sold Amount :	54,648.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,662.11	Long Term PL :		Speculative PL :	78.90	Long Term (Tax)	
ISIN Code :	INE886H01027						

06/03/2024	43965	TVS SUPPLY CHAIN S	0	10		172.7363	1,727.36							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	5		168.8344	844.17							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	5		167.9339	839.67							
12/03/2024	43965	TVS SUPPLY CHAIN S	0	10		164.4822	1,644.82							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	10		148.9745	1,489.75							
18/03/2024	43965	TVS SUPPLY CHAIN S	0	10		150.0750	1,500.75							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,046.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

27/03/2023	32505	UCO BANK	175	50	31.7000	23.0115	1,150.58	42.4788	2,123.94	18/09/2023	973.37			
27/03/2023	32505	UCO BANK	175	50	31.7000	23.0115	1,150.58	42.9785	2,148.93	18/09/2023	998.35			
28/03/2023	32505	UCO BANK	174	50	31.7000	22.5113	1,125.57	43.9780	2,198.90	18/09/2023	1,073.34			
28/03/2023	32505	UCO BANK	174	50	31.7000	22.5113	1,125.57	43.4783	2,173.92	18/09/2023	1,048.35			
31/03/2023	32505	UCO BANK	171	50	31.7000	24.7000	1,235.00	44.9775	2,248.88	18/09/2023	1,013.88			
31/03/2023	32505	UCO BANK	171	50	31.7000	24.7000	1,235.00	44.4778	2,223.89	18/09/2023	988.89			
17/04/2023	32505	UCO BANK	0	100	31.7000	27.4514	2,745.14	28.4486	2,844.86	17/04/2023				99.72
17/04/2023	32505	UCO BANK	0	100	31.7000	27.4514	2,745.14	27.4486	2,744.86	17/04/2023				-.28
17/04/2023	32505	UCO BANK	0	100	31.7000	27.4514	2,745.14	27.9486	2,794.86	17/04/2023				49.72
27/04/2023	32505	UCO BANK	0	100	31.7000	28.3014	2,830.14	28.8000	2,880.00	27/04/2023				49.86
28/04/2023	32505	UCO BANK	0	50	31.7000	30.1015	1,505.08	30.2000	1,510.00	28/04/2023				4.93
28/04/2023	32505	UCO BANK	0	100	31.7000	30.1015	3,010.15	30.5000	3,050.00	28/04/2023				39.85
05/09/2023	32505	UCO BANK	0	100	31.7000	34.4517	3,445.17	34.9983	3,499.83	05/09/2023				54.66
05/09/2023	32505	UCO BANK	0	50	31.7000	34.4517	1,722.59	35.4982	1,774.91	05/09/2023				52.33

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,770.82	Sold Amount :	34,217.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,096.17	Long Term PL :		Speculative PL :	350.78	Long Term (Tax)	
ISIN Code :	INE691A01018						

10/11/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,044.8722	1,044.87							
10/11/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,045.5225	1,045.52							
13/11/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,040.5200	1,040.52							
16/11/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,030.5150	1,030.52							
16/11/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,035.5175	1,035.52							
12/12/2023	32432	UNITED SPIRIT	0	1	3,310.7500	1,045.0523	1,045.05	1,050.9475	1,050.95	12/12/2023				5.90

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	1,045.05	Sold Amount :	1,050.95	Os Purchase Value :	5,196.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5.90	Long Term (Tax)	
ISIN Code :	INE854D01024						

14/08/2023	12070	UPL LIMITED	0	1	777.5500	589.2945	589.29							
14/08/2023	12070	UPL LIMITED	0	1	777.5500	590.8953	590.90							
14/08/2023	12070	UPL LIMITED	0	1	777.5500	587.2935	587.29							
16/08/2023	12070	UPL LIMITED	0	1	777.5500	590.0949	590.09							
16/08/2023	12070	UPL LIMITED	0	1	777.5500	584.7923	584.79							
17/08/2023	12070	UPL LIMITED	0	1	777.5500	584.2920	584.29							
18/08/2023	12070	UPL LIMITED	0	1	777.5500	578.2890	578.29							
18/08/2023	12070	UPL LIMITED	0	1	777.5500	581.2905	581.29							
18/08/2023	12070	UPL LIMITED	0	1	777.5500	582.2910	582.29							
18/08/2023	12070	UPL LIMITED	0	1	777.5500	580.2900	580.29							
18/08/2023	12070	UPL LIMITED	0	1	777.5500	579.2895	579.29							
18/10/2023	12070	UPL LIMITED	0	1	777.5500	619.0310	619.03	620.5190	620.52	18/10/2023				1.49
18/10/2023	12070	UPL LIMITED	0	1	777.5500	620.0310	620.03	620.5190	620.52	18/10/2023				.49
23/10/2023	12070	UPL LIMITED	0	1	777.5500	593.2965	593.30							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
23/10/2023	12070	UPL LIMITED	0	1	777.5500	590.2950	590.30							
23/10/2023	12070	UPL LIMITED	0	1	777.5500	591.2955	591.30							
23/10/2023	12070	UPL LIMITED	0	1	777.5500	592.2960	592.30							
23/10/2023	12070	UPL LIMITED	0	1	777.5500	593.9969	594.00							
25/10/2023	12070	UPL LIMITED	0	1	777.5500	580.2900	580.29							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	560.2800	560.28							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	561.2805	561.28							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	562.2810	562.28							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	563.2815	563.28							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	563.7818	563.78							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	575.2875	575.29							
26/10/2023	12070	UPL LIMITED	0	1	777.5500	570.2850	570.29							
27/10/2023	12070	UPL LIMITED	0	1	777.5500	561.2805	561.28							
27/10/2023	12070	UPL LIMITED	0	1	777.5500	559.2795	559.28							
27/10/2023	12070	UPL LIMITED	0	1	777.5500	558.2790	558.28							
27/10/2023	12070	UPL LIMITED	0	1	777.5500	557.2785	557.28							
27/10/2023	12070	UPL LIMITED	0	1	777.5500	560.2800	560.28							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	554.2770	554.28							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	555.2775	555.28							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	550.2750	550.28							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	548.6742	548.67							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	545.2725	545.27							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	544.7723	544.77							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	540.2700	540.27							
30/10/2023	12070	UPL LIMITED	0	10	777.5500	538.6692	5,386.69							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	536.2680	536.27							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	535.2675	535.27							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	533.2665	533.27							
30/10/2023	12070	UPL LIMITED	0	1	777.5500	552.2760	552.28							
31/10/2023	12070	UPL LIMITED	0	1	777.5500	531.0266	531.03	540.9730	540.97	31/10/2023				9.95
01/11/2023	12070	UPL LIMITED	0	1	777.5500	530.2650	530.27							
09/11/2023	12070	UPL LIMITED	0	4	777.5500	550.6752	2,202.70							
20/12/2023	12070	UPL LIMITED	0	1	777.5500	572.2860	572.29							
20/12/2023	12070	UPL LIMITED	0	1	777.5500	571.2855	571.29							
20/12/2023	12070	UPL LIMITED	0	1	777.5500	569.2845	569.28							
08/01/2024	12070	UPL LIMITED	0	1	777.5500	565.2825	565.28							
08/01/2024	12070	UPL LIMITED	0	1	777.5500	564.2820	564.28							
17/01/2024	12070	UPL LIMITED	0	1	777.5500	550.2750	550.28							
17/01/2024	12070	UPL LIMITED	0	1	777.5500	551.2755	551.28							
17/01/2024	12070	UPL LIMITED	0	1	777.5500	552.2760	552.28							
17/01/2024	12070	UPL LIMITED	0	1	777.5500	553.2765	553.28							
17/01/2024	12070	UPL LIMITED	0	1	777.5500	554.2270	554.23							
18/01/2024	12070	UPL LIMITED	0	1	777.5500	545.2725	545.27							
18/01/2024	12070	UPL LIMITED	0	1	777.5500	544.2720	544.27							
18/01/2024	12070	UPL LIMITED	0	1	777.5500	543.2715	543.27							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

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

25/01/2024	12070	UPL LIMITED	0	1	777.5500	537.2685	537.27							
30/01/2024	12070	UPL LIMITED	0	1	777.5500	539.3696	539.37							
30/01/2024	12070	UPL LIMITED	0	1	777.5500	538.2690	538.27							
30/01/2024	12070	UPL LIMITED	0	1	777.5500	536.2680	536.27							
30/01/2024	12070	UPL LIMITED	0	1	777.5500	537.2685	537.27							
30/01/2024	12070	UPL LIMITED	0	1	777.5500	535.2675	535.27							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	485.2425	485.24							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	488.2440	488.24							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	491.2455	491.25							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	496.2480	496.25							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	499.2495	499.25							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	473.2365	473.24							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	504.2520	504.25							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	505.2525	505.25							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	477.4886	477.49							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	476.2380	476.24							
05/02/2024	12070	UPL LIMITED	0	1	777.5500	502.2510	502.25							
08/02/2024	12070	UPL LIMITED	0	1	777.5500	468.2340	468.23							
08/02/2024	12070	UPL LIMITED	0	1	777.5500	469.7348	469.73							
08/02/2024	12070	UPL LIMITED	0	1	777.5500	464.2320	464.23							
08/02/2024	12070	UPL LIMITED	0	1	777.5500	466.2330	466.23							
09/02/2024	12070	UPL LIMITED	0	1	777.5500	455.2275	455.23							
09/02/2024	12070	UPL LIMITED	0	1	777.5500	460.1300	460.13							
09/02/2024	12070	UPL LIMITED	0	1	777.5500	458.2290	458.23							
15/02/2024	12070	UPL LIMITED	0	1	777.5500	487.2435	487.24							
04/03/2024	12070	UPL LIMITED	0	1	777.5500	475.2375	475.24							
04/03/2024	12070	UPL LIMITED	0	1	777.5500	470.2350	470.24							
18/03/2024	12070	UPL LIMITED	0	1	777.5500	465.2325	465.23							
20/03/2024	12070	UPL LIMITED	0	1	777.5500	455.5277	455.53							
21/03/2024	12070	UPL LIMITED	0	2	777.5500	455.4776	910.96							
21/03/2024	12070	UPL LIMITED	0	1	777.5500	455.4276	455.43							
05/04/2024	12070	UPL LIMITED	0	2	777.5500	494.2470	988.49							
05/04/2024	12070	UPL LIMITED	0	1	777.5500	495.2475	495.25							
05/04/2024	12070	UPL LIMITED	0	1	777.5500	496.2480	496.25							
05/04/2024	12070	UPL LIMITED	0	1	777.5500	493.2465	493.25							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	1,770.09	Sold Amount :	1,782.01	Os Purchase Value :	56,132.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	11.92	Long Term (Tax)	
ISIN Code :	INE628A01036						

13/11/2023	43238	UTI ASSET MANAGE	92	10		772.5361	7,725.36	914.5425	9,145.43	13/02/2024	1,420.06			
04/03/2024	43238	UTI ASSET MANAGE	0	1		895.4475	895.45							
04/03/2024	43238	UTI ASSET MANAGE	0	1		900.4500	900.45							
06/03/2024	43238	UTI ASSET MANAGE	0	3		876.3380	2,629.01							
06/03/2024	43238	UTI ASSET MANAGE	0	1		875.4375	875.44							
06/03/2024	43238	UTI ASSET MANAGE	0	1		870.4350	870.44							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

06/03/2024	43238	UTI ASSET MANAGE	0	1		890.4450	890.45							
06/03/2024	43238	UTI ASSET MANAGE	0	1		880.4400	880.44							
06/03/2024	43238	UTI ASSET MANAGE	0	1		884.3920	884.39							
13/03/2024	43238	UTI ASSET MANAGE	0	1		850.4250	850.43							
13/03/2024	43238	UTI ASSET MANAGE	0	1		824.4120	824.41							
13/03/2024	43238	UTI ASSET MANAGE	0	1		816.9083	816.91							
13/03/2024	43238	UTI ASSET MANAGE	0	1		810.4050	810.41							
13/03/2024	43238	UTI ASSET MANAGE	0	1		845.4225	845.42							
18/03/2024	43238	UTI ASSET MANAGE	0	1		830.4150	830.42							
18/03/2024	43238	UTI ASSET MANAGE	0	1		825.4125	825.41							
19/03/2024	43238	UTI ASSET MANAGE	0	1		815.4075	815.41							
19/03/2024	43238	UTI ASSET MANAGE	0	1		805.4025	805.40							
19/03/2024	43238	UTI ASSET MANAGE	0	1		810.4050	810.41							
19/03/2024	43238	UTI ASSET MANAGE	0	1		818.8092	818.81							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	7,725.36	Sold Amount :	9,145.43	Os Purchase Value :	17,879.49	Os Sales Value :	
Short Term PL :	1,420.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094J01016						

24/11/2023	VARDHAC	VARDHAMAN ACRYL	24	100	49.8500	58.0290	5,802.90	61.9190	6,191.90	18/12/2023	389.00			
01/12/2023	VARDHAC	VARDHAMAN ACRYL	17	100	49.8500	57.0285	5,702.85	61.9190	6,191.90	18/12/2023	489.05			
04/12/2023	VARDHAC	VARDHAMAN ACRYL	14	100	49.8500	56.0280	5,602.80	61.9190	6,191.90	18/12/2023	589.10			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,108.55	Sold Amount :	18,575.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,467.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116G01013						

03/08/2023	295	VEDANTA LIMITED	61	10	346.4000	258.6293	2,586.29	229.8850	2,298.85	03/10/2023	-287.44			
03/08/2023	295	VEDANTA LIMITED	137	10	346.4000	251.1255	2,511.26	260.5697	2,605.70	18/12/2023	94.44			
03/08/2023	295	VEDANTA LIMITED	137	10	346.4000	256.1280	2,561.28	260.5697	2,605.70	18/12/2023	44.42			
04/08/2023	295	VEDANTA LIMITED	136	10	346.4000	246.3231	2,463.23	260.5697	2,605.70	18/12/2023	142.47			
04/08/2023	295	VEDANTA LIMITED	136	10	346.4000	249.6248	2,496.25	260.5697	2,605.70	18/12/2023	109.45			
07/08/2023	295	VEDANTA LIMITED	133	10	346.4000	240.1200	2,401.20	260.5697	2,605.70	18/12/2023	204.50			
07/08/2023	295	VEDANTA LIMITED	133	10	346.4000	245.1225	2,451.23	260.5697	2,605.70	18/12/2023	154.47			
14/08/2023	295	VEDANTA LIMITED	126	5	346.4000	235.1175	1,175.59	260.5697	1,302.85	18/12/2023	127.26			
04/09/2023	295	VEDANTA LIMITED	0	5	346.4000	242.0121	1,210.06	243.9878	1,219.94	04/09/2023				9.88
21/09/2023	295	VEDANTA LIMITED	88	5	346.4000	230.1150	1,150.58	260.5697	1,302.85	18/12/2023	152.27			
21/09/2023	295	VEDANTA LIMITED	88	5	346.4000	225.1125	1,125.56	260.5697	1,302.85	18/12/2023	177.29			
27/09/2023	295	VEDANTA LIMITED	82	5	346.4000	210.1050	1,050.53	260.5697	1,302.85	18/12/2023	252.32			
27/09/2023	295	VEDANTA LIMITED	82	5	346.4000	215.1075	1,075.54	260.5697	1,302.85	18/12/2023	227.31			
27/09/2023	295	VEDANTA LIMITED	82	5	346.4000	209.0545	1,045.27	260.5697	1,302.85	18/12/2023	257.58			
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	3	346.4000	265.3826	796.15	319.0904	957.27	05/04/2024	161.12			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01			
26/02/2024	295	VEDANTA LIMITED	39	2	346.4000	264.4322	528.86	319.0904	638.18	05/04/2024	109.32				
28/02/2024	295	VEDANTA LIMITED	37	10	346.4000	263.0815	2,630.82	319.0904	3,190.90	05/04/2024	560.09				
13/03/2024	295	VEDANTA LIMITED	23	1	346.4000	250.9754	250.98	319.0904	319.09	05/04/2024	68.12				
Bought Quantity :		126	Sold Quantity :		126	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,858.33	Sold Amount :		33,670.96	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,802.75	Long Term PL :			Speculative PL :		9.88	Long Term (Tax)						
ISIN Code :		INE205A01025													
24/11/2023	11333	VLS FINANCE LTD	66	1	91.5000	201.1005	201.10	258.3708	258.37	29/01/2024	57.27				
29/11/2023	11333	VLS FINANCE LTD	61	1	91.5000	199.0995	199.10	258.3708	258.37	29/01/2024	59.27				
29/11/2023	11333	VLS FINANCE LTD	61	1	91.5000	198.0990	198.10	258.3708	258.37	29/01/2024	60.27				
12/12/2023	11333	VLS FINANCE LTD	48	1	91.5000	205.1025	205.10	258.3708	258.37	29/01/2024	53.27				
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		803.40	Sold Amount :		1,033.48	Os Purchase Value :						Os Sales Value :			
Short Term PL :		230.08	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE709A01018													
09/03/2023	32822	VODAFONE IDEA	27	100	96.0000	6.8534	685.34	6.2969	629.69	05/04/2023	-55.65				
09/03/2023	32822	VODAFONE IDEA	27	100	96.0000	6.8534	685.34	6.1969	619.69	05/04/2023	-65.65				
09/03/2023	32822	VODAFONE IDEA	27	800	96.0000	6.8534	5,482.72	6.2469	4,997.52	05/04/2023	-485.20				
10/03/2023	32822	VODAFONE IDEA	47	500	96.0000	6.7534	3,376.70	6.5500	3,275.00	26/04/2023	-101.70				
10/03/2023	32822	VODAFONE IDEA	47	500	96.0000	6.7534	3,376.70	6.5000	3,250.00	26/04/2023	-126.70				
13/03/2023	32822	VODAFONE IDEA	44	500	96.0000	6.7134	3,356.70	6.6000	3,300.00	26/04/2023	-56.70				
13/03/2023	32822	VODAFONE IDEA	44	500	96.0000	6.7134	3,356.70	6.7000	3,350.00	26/04/2023	-6.70				
13/03/2023	32822	VODAFONE IDEA	45	500	96.0000	6.6133	3,306.65	6.7000	3,350.00	27/04/2023	43.35				
13/03/2023	32822	VODAFONE IDEA	45	500	96.0000	6.6133	3,306.65	6.7500	3,375.00	27/04/2023	68.35				
15/03/2023	32822	VODAFONE IDEA	43	100	96.0000	6.4532	645.32	6.8000	680.00	27/04/2023	34.68				
15/03/2023	32822	VODAFONE IDEA	43	100	96.0000	6.5033	650.33	6.8000	680.00	27/04/2023	29.67				
15/03/2023	32822	VODAFONE IDEA	43	100	96.0000	6.5533	655.33	6.8000	680.00	27/04/2023	24.67				
15/03/2023	32822	VODAFONE IDEA	43	100	96.0000	6.4032	640.32	6.8000	680.00	27/04/2023	39.68				
24/03/2023	32822	VODAFONE IDEA	34	100	96.0000	6.2531	625.31	6.8500	685.00	27/04/2023	59.69				
24/03/2023	32822	VODAFONE IDEA	34	100	96.0000	6.3032	630.32	6.8500	685.00	27/04/2023	54.68				
24/03/2023	32822	VODAFONE IDEA	34	100	96.0000	6.3532	635.32	6.8000	680.00	27/04/2023	44.68				
27/03/2023	32822	VODAFONE IDEA	31	300	96.0000	6.2531	1,875.93	6.8500	2,055.00	27/04/2023	179.07				
27/03/2023	32822	VODAFONE IDEA	31	300	96.0000	6.2531	1,875.93	6.9000	2,070.00	27/04/2023	194.07				
27/03/2023	32822	VODAFONE IDEA	31	200	96.0000	6.2031	1,240.62	6.9000	1,380.00	27/04/2023	139.38				
27/03/2023	32822	VODAFONE IDEA	45	200	96.0000	6.1231	1,224.62	7.2464	1,449.28	11/05/2023	224.66				
27/03/2023	32822	VODAFONE IDEA	45	200	96.0000	6.1531	1,230.62	7.0465	1,409.30	11/05/2023	178.68				
27/03/2023	32822	VODAFONE IDEA	45	200	96.0000	6.1531	1,230.62	7.1464	1,429.28	11/05/2023	198.66				
27/03/2023	32822	VODAFONE IDEA	45	200	96.0000	6.1631	1,232.62	6.9465	1,389.30	11/05/2023	156.68				
27/03/2023	32822	VODAFONE IDEA	45	200	96.0000	6.1731	1,234.62	6.8466	1,369.32	11/05/2023	134.70				
27/03/2023	32822	VODAFONE IDEA	50	50	96.0000	6.0430	302.15	7.3963	369.82	16/05/2023	67.67				
27/03/2023	32822	VODAFONE IDEA	50	200	96.0000	6.1131	1,222.62	7.1964	1,439.28	16/05/2023	216.66				
27/03/2023	32822	VODAFONE IDEA	50	100	96.0000	6.1031	610.31	7.2964	729.64	16/05/2023	119.33				
27/03/2023	32822	VODAFONE IDEA	50	300	96.0000	6.1031	1,830.93	7.2464	2,173.92	16/05/2023	342.99				
27/03/2023	32822	VODAFONE IDEA	50	50	96.0000	6.0930	304.65	7.3463	367.32	16/05/2023	62.67				
27/03/2023	32822	VODAFONE IDEA	50	150	96.0000	6.0930	913.95	7.2964	1,094.46	16/05/2023	180.51				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
27/03/2023	32822	VODAFONE IDEA	50	200	96.0000	6.0830	1,216.60	7.3463	1,469.26	16/05/2023	252.66			
27/03/2023	32822	VODAFONE IDEA	50	200	96.0000	6.0730	1,214.60	7.3963	1,479.26	16/05/2023	264.66			
27/03/2023	32822	VODAFONE IDEA	72	150	96.0000	6.0430	906.45	7.2000	1,080.00	07/06/2023	173.55			
28/03/2023	32822	VODAFONE IDEA	71	100	96.0000	5.8529	585.29	7.3000	730.00	07/06/2023	144.71			
28/03/2023	32822	VODAFONE IDEA	71	100	96.0000	5.9030	590.30	7.3000	730.00	07/06/2023	139.70			
28/03/2023	32822	VODAFONE IDEA	71	50	96.0000	5.9530	297.65	7.2000	360.00	07/06/2023	62.35			
28/03/2023	32822	VODAFONE IDEA	71	50	96.0000	5.9530	297.65	7.3000	365.00	07/06/2023	67.35			
11/04/2023	32822	VODAFONE IDEA	0	100	96.0000	6.0903	609.03	6.1097	610.97	11/04/2023				1.94
11/04/2023	32822	VODAFONE IDEA	0	100	96.0000	6.0703	607.03	6.1097	610.97	11/04/2023				3.94
11/04/2023	32822	VODAFONE IDEA	0	100	96.0000	6.1103	611.03	6.1097	610.97	11/04/2023				-06
11/04/2023	32822	VODAFONE IDEA	0	100	96.0000	6.1303	613.03	6.1097	610.97	11/04/2023				-2.06
20/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.0303	1,507.58	6.0700	1,517.50	20/04/2023				9.93
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.3203	3,160.15	6.6500	3,325.00	21/04/2023				164.85
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.5003	3,250.15	6.4500	3,225.00	21/04/2023				-25.15
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.3503	3,175.15	6.6000	3,300.00	21/04/2023				124.85
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.4003	3,200.15	6.5500	3,275.00	21/04/2023				74.85
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.4503	3,225.15	6.5000	3,250.00	21/04/2023				24.85
21/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.5503	3,275.15	6.4000	3,200.00	21/04/2023				-75.15
24/04/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3503	1,270.06	6.5000	1,300.00	24/04/2023				29.94
24/04/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3003	1,260.06	6.5000	1,300.00	24/04/2023				39.94
24/04/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3603	1,272.06	6.5000	1,300.00	24/04/2023				27.94
24/04/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3703	1,274.06	6.5000	1,300.00	24/04/2023				25.94
24/04/2023	32822	VODAFONE IDEA	0	200	96.0000	6.3803	1,276.06	6.5000	1,300.00	24/04/2023				23.94
25/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.3303	1,582.58	6.3997	1,599.93	25/04/2023				17.35
26/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.5503	3,275.15	6.4500	3,225.00	26/04/2023				-50.15
27/04/2023	32822	VODAFONE IDEA	0	500	96.0000	6.8503	3,425.15	7.0000	3,500.00	27/04/2023				74.85
28/04/2023	32822	VODAFONE IDEA	0	250	96.0000	6.9503	1,737.58	7.0500	1,762.50	28/04/2023				24.93
02/05/2023	32822	VODAFONE IDEA	0	250	96.0000	6.8103	1,702.58	6.8700	1,717.50	02/05/2023				14.93
02/05/2023	32822	VODAFONE IDEA	0	250	96.0000	6.8203	1,705.08	6.8300	1,707.50	02/05/2023				2.43
02/05/2023	32822	VODAFONE IDEA	0	250	96.0000	6.8203	1,705.08	6.8400	1,710.00	02/05/2023				4.93
03/05/2023	32822	VODAFONE IDEA	35	250	96.0000	6.9300	1,732.50	7.5000	1,875.00	07/06/2023	142.50			
03/05/2023	32822	VODAFONE IDEA	35	250	96.0000	6.9600	1,740.00	7.4500	1,862.50	07/06/2023	122.50			
03/05/2023	32822	VODAFONE IDEA	35	250	96.0000	7.0100	1,752.50	7.3500	1,837.50	07/06/2023	85.00			
03/05/2023	32822	VODAFONE IDEA	35	250	96.0000	6.9800	1,745.00	7.4000	1,850.00	07/06/2023	105.00			
04/05/2023	32822	VODAFONE IDEA	0	500	96.0000	7.0304	3,515.20	7.0996	3,549.80	04/05/2023				34.60
10/05/2023	32822	VODAFONE IDEA	0	500	96.0000	6.6603	3,330.15	6.7800	3,390.00	10/05/2023				59.85
15/05/2023	32822	VODAFONE IDEA	0	200	96.0000	7.1004	1,420.08	7.1996	1,439.92	15/05/2023				19.84
15/05/2023	32822	VODAFONE IDEA	0	200	96.0000	7.1004	1,420.08	7.2496	1,449.92	15/05/2023				29.84
27/06/2023	32822	VODAFONE IDEA	20	100	96.0000	7.4637	746.37	7.6462	764.62	17/07/2023	18.25			
27/06/2023	32822	VODAFONE IDEA	20	100	96.0000	7.5138	751.38	7.5962	759.62	17/07/2023	8.24			
27/06/2023	32822	VODAFONE IDEA	20	100	96.0000	7.5638	756.38	7.5462	754.62	17/07/2023	-1.76			
28/06/2023	32822	VODAFONE IDEA	19	100	96.0000	7.4137	741.37	7.6962	769.62	17/07/2023	28.25			
30/06/2023	32822	VODAFONE IDEA	0	100	96.0000	7.3604	736.04	7.4496	744.96	30/06/2023				8.92
04/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.4304	743.04	7.4800	748.00	04/07/2023				4.96
05/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.3604	736.04	7.4296	742.96	05/07/2023				6.92

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
10/07/2023	32822	VODAFONE IDEA	7	100	96.0000	7.3637	736.37	7.7461	774.61	17/07/2023	38.24			
12/07/2023	32822	VODAFONE IDEA	9	100	96.0000	7.3137	731.37	7.8461	784.61	21/07/2023	53.24			
13/07/2023	32822	VODAFONE IDEA	8	100	96.0000	7.2636	726.36	7.8561	785.61	21/07/2023	59.25			
13/07/2023	32822	VODAFONE IDEA	8	100	96.0000	7.2136	721.36	7.8961	789.61	21/07/2023	68.25			
18/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.6504	765.04	7.8000	780.00	18/07/2023				14.96
18/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.6504	765.04	7.9000	790.00	18/07/2023				24.96
19/07/2023	32822	VODAFONE IDEA	0	100	96.0000	7.6504	765.04	7.8496	784.96	19/07/2023				19.92
27/07/2023	32822	VODAFONE IDEA	36	100	96.0000	8.4042	840.42	9.3453	934.53	01/09/2023	94.11			
27/07/2023	32822	VODAFONE IDEA	36	100	96.0000	8.5043	850.43	9.2954	929.54	01/09/2023	79.11			
02/08/2023	32822	VODAFONE IDEA	30	100	96.0000	8.0540	805.40	9.3953	939.53	01/09/2023	134.13			
02/08/2023	32822	VODAFONE IDEA	30	100	96.0000	7.9540	795.40	9.4953	949.53	01/09/2023	154.13			
02/08/2023	32822	VODAFONE IDEA	30	100	96.0000	8.0040	800.40	9.4453	944.53	01/09/2023	144.13			
02/08/2023	32822	VODAFONE IDEA	30	100	96.0000	7.9040	790.40	9.5452	954.52	01/09/2023	164.12			
03/08/2023	32822	VODAFONE IDEA	29	100	96.0000	7.8539	785.39	9.5952	959.52	01/09/2023	174.13			
03/08/2023	32822	VODAFONE IDEA	29	100	96.0000	7.8039	780.39	9.6452	964.52	01/09/2023	184.13			
04/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.2204	822.04	8.2996	829.96	04/08/2023				7.92
04/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.2204	822.04	8.3996	839.96	04/08/2023				17.92
17/08/2023	32822	VODAFONE IDEA	15	100	96.0000	7.7039	770.39	9.7451	974.51	01/09/2023	204.12			
17/08/2023	32822	VODAFONE IDEA	15	100	96.0000	7.7539	775.39	9.6952	969.52	01/09/2023	194.13			
18/08/2023	32822	VODAFONE IDEA	14	100	96.0000	7.6038	760.38	10.0150	1,001.50	01/09/2023	241.12			
18/08/2023	32822	VODAFONE IDEA	14	100	96.0000	7.6538	765.38	9.9450	994.50	01/09/2023	229.12			
18/08/2023	32822	VODAFONE IDEA	14	100	96.0000	7.7039	770.39	9.8451	984.51	01/09/2023	214.12			
18/08/2023	32822	VODAFONE IDEA	14	100	96.0000	7.7539	775.39	9.7951	979.51	01/09/2023	204.12			
18/08/2023	32822	VODAFONE IDEA	14	100	96.0000	7.5538	755.38	10.1449	1,014.49	01/09/2023	259.11			
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.9804	898.04	9.0495	904.95	28/08/2023				6.91
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.9804	898.04	9.1495	914.95	28/08/2023				16.91
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.9804	898.04	9.2495	924.95	28/08/2023				26.91
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.1046	910.46	9.1995	919.95	29/08/2023				9.49
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0705	907.05	9.2995	929.95	29/08/2023				22.90
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.9304	893.04	9.3995	939.95	29/08/2023				46.91
29/08/2023	32822	VODAFONE IDEA	3	100	96.0000	9.1046	910.46	10.2449	1,024.49	01/09/2023	114.03			
29/08/2023	32822	VODAFONE IDEA	3	100	96.0000	9.1005	910.05	10.3948	1,039.48	01/09/2023	129.43			
30/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0905	909.05	9.1995	919.95	30/08/2023				10.90
30/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0905	909.05	9.1495	914.95	30/08/2023				5.90
30/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0905	909.05	9.0995	909.95	30/08/2023				.90
30/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0905	909.05	9.2495	924.95	30/08/2023				15.90
08/11/2023	32822	VODAFONE IDEA	51	100	96.0000	13.6668	1,366.68	13.9930	1,399.30	29/12/2023	32.62			
01/12/2023	32822	VODAFONE IDEA	28	50	96.0000	13.3267	666.34	14.0930	704.65	29/12/2023	38.32			
01/12/2023	32822	VODAFONE IDEA	28	100	96.0000	13.4267	1,342.67	13.9930	1,399.30	29/12/2023	56.63			
01/12/2023	32822	VODAFONE IDEA	28	100	96.0000	13.2266	1,322.66	14.0930	1,409.30	29/12/2023	86.64			
01/12/2023	32822	VODAFONE IDEA	28	100	96.0000	13.2566	1,325.66	14.0930	1,409.30	29/12/2023	83.64			
01/12/2023	32822	VODAFONE IDEA	28	50	96.0000	13.3267	666.34	13.9930	699.65	29/12/2023	33.32			
04/12/2023	32822	VODAFONE IDEA	0	100	96.0000	13.1007	1,310.07	13.1993	1,319.93	04/12/2023				9.86
04/12/2023	32822	VODAFONE IDEA	0	100	96.0000	13.2007	1,320.07	13.1993	1,319.93	04/12/2023				-1.14
05/12/2023	32822	VODAFONE IDEA	24	50	96.0000	12.9665	648.33	14.3928	719.64	29/12/2023	71.32			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.2866	1,328.66	14.1929	1,419.29	29/12/2023	90.63			
05/12/2023	32822	VODAFONE IDEA	24	50	96.0000	13.2366	661.83	14.2929	714.65	29/12/2023	52.82			
05/12/2023	32822	VODAFONE IDEA	24	50	96.0000	13.2366	661.83	14.1929	709.65	29/12/2023	47.82			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.1866	1,318.66	14.2929	1,429.29	29/12/2023	110.63			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	12.8664	1,286.64	14.5427	1,454.27	29/12/2023	167.63			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	12.9165	1,291.65	14.5427	1,454.27	29/12/2023	162.62			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.3367	1,333.67	14.1929	1,419.29	29/12/2023	85.62			
05/12/2023	32822	VODAFONE IDEA	24	50	96.0000	12.9665	648.33	14.5427	727.14	29/12/2023	78.81			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.0165	1,301.65	14.3928	1,439.28	29/12/2023	137.63			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.0665	1,306.65	14.3928	1,439.28	29/12/2023	132.63			
05/12/2023	32822	VODAFONE IDEA	24	100	96.0000	13.1266	1,312.66	14.2929	1,429.29	29/12/2023	116.63			
06/12/2023	32822	VODAFONE IDEA	23	100	96.0000	12.9065	1,290.65	14.6927	1,469.27	29/12/2023	178.62			
06/12/2023	32822	VODAFONE IDEA	23	100	96.0000	12.8464	1,284.64	14.9925	1,499.25	29/12/2023	214.61			
06/12/2023	32822	VODAFONE IDEA	23	100	96.0000	12.8464	1,284.64	14.8926	1,489.26	29/12/2023	204.62			
06/12/2023	32822	VODAFONE IDEA	23	100	96.0000	12.8464	1,284.64	14.7926	1,479.26	29/12/2023	194.62			
06/12/2023	32822	VODAFONE IDEA	23	100	96.0000	12.8064	1,280.64	15.0925	1,509.25	29/12/2023	228.61			
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

Bought Quantity :	24200	Sold Quantity :	24200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,445.03	Sold Amount :	1,90,711.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,253.12	Long Term PL :		Speculative PL :	1,013.42	Long Term (Tax)	
ISIN Code :	INE669E01016						

16/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,331.6655	1,331.67							
20/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,291.6455	1,291.65							
20/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,281.6405	1,281.64							
22/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,231.0616	1,231.06	1,267.9366	1,267.94	22/02/2024				36.88
22/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,251.0626	1,251.06	1,267.9366	1,267.94	22/02/2024				16.87
22/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,241.0621	1,241.06	1,267.9366	1,267.94	22/02/2024				26.87
23/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,250.6250	1,250.63							
27/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,200.0600	1,200.06	1,244.9378	1,244.94	27/02/2024				44.88
27/02/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,190.0595	1,190.06	1,244.9378	1,244.94	27/02/2024				54.88
21/03/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,250.6250	1,250.63							
26/03/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,220.6100	1,220.61							
27/03/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,215.0608	1,215.06	1,235.9882	1,235.99	27/03/2024				20.93
28/03/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,215.6075	1,215.61							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	7,328.37	Sold Amount :	7,529.67	Os Purchase Value :	8,842.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	201.31	Long Term (Tax)	
ISIN Code :	INE716A01013						

20/03/2023	7685	WIPRO	105	5	308.9500	370.1850	1,850.93	443.1250	2,215.63	03/07/2023				
28/03/2023	7685	WIPRO	97	3	308.9500	359.6798	1,079.04	443.1250	1,329.38	03/07/2023				
28/03/2023	7685	WIPRO	0	2	308.9500	359.6798	719.36							
30/06/2023	7685	WIPRO	0	1	308.9500	389.2445	389.24							
03/01/2024	7685	WIPRO	0	1	308.9500	456.0279	456.03							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768		Client Name : SHITIZ SURANA				Term Code B18768		Br Code R01		
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :		4	Os Sales Qty :	
Bought Amount :		2,929.96	Sold Amount :		3,545.00	Os Purchase Value :		1,564.63	Os Sales Value :	
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)	
ISIN Code :		INE075A01022								

26/07/2023	32300	WOCKHARDT LIMITE	110	1	828.0000	232.1160	232.12	279.8100	279.81	13/11/2023	47.69			
26/07/2023	32300	WOCKHARDT LIMITE	110	1	828.0000	233.1165	233.12	279.8100	279.81	13/11/2023	46.69			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	228.1140	228.11	279.8100	279.81	13/11/2023	51.70			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	227.1135	227.11	279.8100	279.81	13/11/2023	52.70			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	226.1130	226.11	279.8100	279.81	13/11/2023	53.70			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	229.1145	229.11	279.8100	279.81	13/11/2023	50.70			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	230.7153	230.72	279.8100	279.81	13/11/2023	49.09			
18/08/2023	32300	WOCKHARDT LIMITE	87	1	828.0000	230.1150	230.12	279.8100	279.81	13/11/2023	49.70			
21/08/2023	32300	WOCKHARDT LIMITE	84	1	828.0000	228.1140	228.11	279.8100	279.81	13/11/2023	51.70			
27/09/2023	32300	WOCKHARDT LIMITE	47	11	828.0000	232.5662	2,558.23	279.8100	3,077.91	13/11/2023	519.68			
06/10/2023	32300	WOCKHARDT LIMITE	38	1	828.0000	230.1150	230.12	279.8100	279.81	13/11/2023	49.70			
06/10/2023	32300	WOCKHARDT LIMITE	38	1	828.0000	229.1145	229.11	279.8100	279.81	13/11/2023	50.70			
09/10/2023	32300	WOCKHARDT LIMITE	35	2	828.0000	228.1140	456.23	279.8100	559.62	13/11/2023	103.39			
09/10/2023	32300	WOCKHARDT LIMITE	35	2	828.0000	229.1145	458.23	279.8100	559.62	13/11/2023	101.39			
09/10/2023	32300	WOCKHARDT LIMITE	35	2	828.0000	227.1135	454.23	279.8100	559.62	13/11/2023	105.39			

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,450.77	Sold Amount :	7,834.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,383.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

20/11/2023	43950	YATHARTH HOSPITA	0	1		381.0191	381.02	390.9805	390.98	20/11/2023				9.96
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		392.1960	392.20	449.7750	449.78	03/04/2024	57.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		393.1965	393.20	449.7750	449.78	03/04/2024	56.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		394.1970	394.20	449.7750	449.78	03/04/2024	55.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		395.1975	395.20	449.7750	449.78	03/04/2024	54.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		390.1950	390.20	449.7750	449.78	03/04/2024	59.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		391.1955	391.20	449.7750	449.78	03/04/2024	58.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		388.1940	388.19	449.7750	449.78	03/04/2024	61.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		387.1935	387.19	449.7750	449.78	03/04/2024	62.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		386.1930	386.19	449.7750	449.78	03/04/2024	63.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		385.1925	385.19	450.7745	450.77	03/04/2024	65.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		383.1915	383.19	450.7745	450.77	03/04/2024	67.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
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		378.1890	378.19	450.7745	450.77	03/04/2024	72.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		379.1895	379.19	450.7745	450.77	03/04/2024	71.59			
29/11/2023	43950	YATHARTH HOSPITA	126	1		380.1900	380.19	450.7745	450.77	03/04/2024	70.58			
29/11/2023	43950	YATHARTH HOSPITA	126	1		377.1885	377.19	450.7745	450.77	03/04/2024	73.59			
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		375.1875	375.19	450.7745	450.77	03/04/2024	75.59			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
01/12/2023	43950	YATHARTH HOSPITA	124	1		391.1455	391.15	450.7745	450.77	03/04/2024	59.63			
01/12/2023	43950	YATHARTH HOSPITA	124	1		389.1945	389.19	450.7745	450.77	03/04/2024	61.58			
01/12/2023	43950	YATHARTH HOSPITA	124	1		390.1950	390.20	450.7745	450.77	03/04/2024	60.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		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		382.1910	382.19	450.7745	450.77	03/04/2024	68.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		383.1915	383.19	450.7745	450.77	03/04/2024	67.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		384.1920	384.19	450.7745	450.77	03/04/2024	66.58			
07/12/2023	43950	YATHARTH HOSPITA	118	1		381.1905	381.19	450.7745	450.77	03/04/2024	69.58			
21/12/2023	43950	YATHARTH HOSPITA	104	9		370.2851	3,332.57	451.7740	4,065.97	03/04/2024	733.40			
21/12/2023	43950	YATHARTH HOSPITA	104	1		370.1850	370.19	451.7740	451.77	03/04/2024	81.59			
27/12/2023	43950	YATHARTH HOSPITA	98	1		381.1905	381.19	452.2738	452.27	03/04/2024	71.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		380.1900	380.19	452.2738	452.27	03/04/2024	72.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		379.1895	379.19	452.2738	452.27	03/04/2024	73.08			
27/12/2023	43950	YATHARTH HOSPITA	98	1		378.1890	378.19	452.2738	452.27	03/04/2024	74.08			
28/12/2023	43950	YATHARTH HOSPITA	97	1		376.1880	376.19	452.2738	452.27	03/04/2024	76.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		375.1875	375.19	452.2738	452.27	03/04/2024	77.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		374.1870	374.19	452.2738	452.27	03/04/2024	78.09			
28/12/2023	43950	YATHARTH HOSPITA	97	1		373.1865	373.19	452.2738	452.27	03/04/2024	79.09			
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		370.1850	370.19	452.7735	452.77	03/04/2024	82.59			
03/01/2024	43950	YATHARTH HOSPITA	91	1		369.1845	369.18	452.7735	452.77	03/04/2024	83.59			
06/03/2024	43950	YATHARTH HOSPITA	28	1		401.2005	401.20	452.7735	452.77	03/04/2024	51.57			
06/03/2024	43950	YATHARTH HOSPITA	28	1		398.6993	398.70	452.7735	452.77	03/04/2024	54.07			
12/03/2024	43950	YATHARTH HOSPITA	22	1		415.1075	415.11	452.7735	452.77	03/04/2024	37.67			
12/03/2024	43950	YATHARTH HOSPITA	22	1		400.2000	400.20	452.7735	452.77	03/04/2024	52.57			
12/03/2024	43950	YATHARTH HOSPITA	22	1		395.1975	395.20	452.7735	452.77	03/04/2024	57.58			
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			
13/03/2024	43950	YATHARTH HOSPITA	21	1		372.1860	372.19	452.7735	452.77	03/04/2024	80.59			
Bought Quantity :		61		Sold Quantity :		61		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,270.01		Sold Amount :		27,472.43		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,192.46		Long Term PL :				Speculative PL :		9.96		Long Term (Tax)		
ISIN Code :		INE0JO301016												

15/03/2023	32648	YES BANK	22	100	356.7000	15.3577	1,535.77	15.4000	1,540.00	06/04/2023	4.23			
15/03/2023	32648	YES BANK	22	100	356.7000	15.3077	1,530.77	15.4500	1,545.00	06/04/2023	14.23			
15/03/2023	32648	YES BANK	22	100	356.7000	15.4077	1,540.77	15.3500	1,535.00	06/04/2023	-5.77			
16/03/2023	32648	YES BANK	21	100	356.7000	14.9100	1,491.00	15.5000	1,550.00	06/04/2023	59.00			
16/03/2023	32648	YES BANK	21	100	356.7000	14.8700	1,487.00	15.5500	1,555.00	06/04/2023	68.00			
16/03/2023	32648	YES BANK	21	100	356.7000	14.8300	1,483.00	15.6000	1,560.00	06/04/2023	77.00			
21/03/2023	32648	YES BANK	28	100	356.7000	15.1500	1,515.00	15.4923	1,549.23	18/04/2023	34.23			
24/03/2023	32648	YES BANK	25	100	356.7000	15.0575	1,505.75	15.4923	1,549.23	18/04/2023	43.48			
28/03/2023	32648	YES BANK	21	50	356.7000	14.9575	747.88	15.5922	779.61	18/04/2023	31.74			
28/03/2023	32648	YES BANK	21	50	356.7000	14.9575	747.88	15.4923	774.62	18/04/2023	26.74			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
28/03/2023	32648	YES BANK	21	100	356.7000	14.9075	1,490.75	15.5922	1,559.22	18/04/2023	68.47			
28/03/2023	32648	YES BANK	21	100	356.7000	14.8574	1,485.74	15.5922	1,559.22	18/04/2023	73.48			
28/03/2023	32648	YES BANK	21	100	356.7000	14.8074	1,480.74	15.6922	1,569.22	18/04/2023	88.48			
28/03/2023	32648	YES BANK	21	100	356.7000	14.7574	1,475.74	15.6922	1,569.22	18/04/2023	93.48			
28/03/2023	32648	YES BANK	21	50	356.7000	14.7074	735.37	15.6922	784.61	18/04/2023	49.24			
28/03/2023	32648	YES BANK	21	50	356.7000	14.7074	735.37	15.7921	789.61	18/04/2023	54.24			
05/04/2023	32648	YES BANK	13	100	356.7000	15.3277	1,532.77	15.7921	1,579.21	18/04/2023	46.44			
05/04/2023	32648	YES BANK	13	100	356.7000	15.2876	1,528.76	15.7921	1,579.21	18/04/2023	50.45			
05/04/2023	32648	YES BANK	13	100	356.7000	15.2476	1,524.76	15.8421	1,584.21	18/04/2023	59.45			
05/04/2023	32648	YES BANK	13	100	356.7000	15.2176	1,521.76	15.8921	1,589.21	18/04/2023	67.45			
10/04/2023	32648	YES BANK	0	200	356.7000	15.2008	3,040.16	15.1992	3,039.84	10/04/2023				-32
10/04/2023	32648	YES BANK	0	200	356.7000	15.1508	3,030.16	15.1992	3,039.84	10/04/2023				9.68
11/04/2023	32648	YES BANK	7	100	356.7000	15.2076	1,520.76	16.1219	1,612.19	18/04/2023	91.43			
11/04/2023	32648	YES BANK	7	150	356.7000	15.3077	2,296.16	15.9920	2,398.80	18/04/2023	102.65			
11/04/2023	32648	YES BANK	7	100	356.7000	15.3077	1,530.77	15.9420	1,594.20	18/04/2023	63.43			
11/04/2023	32648	YES BANK	7	250	356.7000	15.2576	3,814.40	15.9920	3,998.00	18/04/2023	183.60			
11/04/2023	32648	YES BANK	7	50	356.7000	15.2076	760.38	16.2419	812.10	18/04/2023	51.72			
11/04/2023	32648	YES BANK	7	100	356.7000	15.2076	1,520.76	16.1919	1,619.19	18/04/2023	98.43			
11/04/2023	32648	YES BANK	7	50	356.7000	15.1576	757.88	16.2419	812.10	18/04/2023	54.22			
11/04/2023	32648	YES BANK	7	100	356.7000	15.1576	1,515.76	16.3418	1,634.18	18/04/2023	118.42			
11/04/2023	32648	YES BANK	7	100	356.7000	15.1576	1,515.76	16.4418	1,644.18	18/04/2023	128.42			
12/04/2023	32648	YES BANK	0	250	356.7000	15.4008	3,850.20	15.5000	3,875.00	12/04/2023				24.80
13/04/2023	32648	YES BANK	0	250	356.7000	15.3008	3,825.20	15.5500	3,887.50	13/04/2023				62.30
19/04/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.6492	1,664.92	19/04/2023				19.84
19/04/2023	32648	YES BANK	0	200	356.7000	16.5508	3,310.16	16.5992	3,319.84	19/04/2023				9.68
19/04/2023	32648	YES BANK	0	200	356.7000	16.6508	3,330.16	16.5992	3,319.84	19/04/2023				-10.32
19/04/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.5992	1,659.92	19/04/2023				14.84
20/04/2023	32648	YES BANK	0	200	356.7000	16.6108	3,322.16	16.5500	3,310.00	20/04/2023				-12.16
20/04/2023	32648	YES BANK	0	200	356.7000	16.5908	3,318.16	16.5500	3,310.00	20/04/2023				-8.16
20/04/2023	32648	YES BANK	0	750	356.7000	16.5608	12,420.60	16.5500	12,412.50	20/04/2023				-8.10
20/04/2023	32648	YES BANK	0	100	356.7000	16.5508	1,655.08	16.6400	1,664.00	20/04/2023				8.92
20/04/2023	32648	YES BANK	0	150	356.7000	16.5508	2,482.62	16.5500	2,482.50	20/04/2023				-.12
20/04/2023	32648	YES BANK	0	150	356.7000	16.5008	2,475.12	16.6800	2,502.00	20/04/2023				26.88
20/04/2023	32648	YES BANK	0	200	356.7000	16.6208	3,324.16	16.5500	3,310.00	20/04/2023				-14.16
20/04/2023	32648	YES BANK	0	100	356.7000	16.5008	1,650.08	16.6400	1,664.00	20/04/2023				13.92
20/04/2023	32648	YES BANK	0	250	356.7000	16.4508	4,112.70	16.6800	4,170.00	20/04/2023				57.30
21/04/2023	32648	YES BANK	0	200	356.7000	16.5000	3,300.00	16.2492	3,249.84	21/04/2023				-50.16
21/04/2023	32648	YES BANK	40	200	356.7000	16.2000	3,240.00	15.9920	3,198.40	31/05/2023	-41.60			
21/04/2023	32648	YES BANK	40	200	356.7000	16.4500	3,290.00	15.8421	3,168.42	31/05/2023	-121.58			
21/04/2023	32648	YES BANK	40	200	356.7000	16.1500	3,230.00	16.0420	3,208.40	31/05/2023	-21.60			
21/04/2023	32648	YES BANK	40	200	356.7000	16.2500	3,250.00	15.8921	3,178.42	31/05/2023	-71.58			
21/04/2023	32648	YES BANK	40	200	356.7000	16.2500	3,250.00	15.9420	3,188.40	31/05/2023	-61.60			
24/04/2023	32648	YES BANK	0	200	356.7000	15.5008	3,100.16	15.7200	3,144.00	24/04/2023				43.84
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.7300	1,573.00	24/04/2023				22.92
24/04/2023	32648	YES BANK	0	200	356.7000	15.5008	3,100.16	15.7500	3,150.00	24/04/2023				49.84

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.8000	1,580.00	24/04/2023				29.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.8500	1,585.00	24/04/2023				34.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.9000	1,590.00	24/04/2023				39.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.6000	1,560.00	24/04/2023				9.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.9500	1,595.00	24/04/2023				44.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.7000	1,570.00	24/04/2023				19.92
24/04/2023	32648	YES BANK	0	100	356.7000	15.5008	1,550.08	15.7100	1,571.00	24/04/2023				20.92
25/04/2023	32648	YES BANK	0	100	356.7000	15.5308	1,553.08	15.5792	1,557.92	25/04/2023				4.84
25/04/2023	32648	YES BANK	36	100	356.7000	15.4577	1,545.77	16.0920	1,609.20	31/05/2023	63.43			
25/04/2023	32648	YES BANK	36	100	356.7000	15.4977	1,549.77	16.0920	1,609.20	31/05/2023	59.43			
26/04/2023	32648	YES BANK	0	100	356.7000	15.4508	1,545.08	15.7500	1,575.00	26/04/2023				29.92
26/04/2023	32648	YES BANK	0	100	356.7000	15.5508	1,555.08	15.5500	1,555.00	26/04/2023				-0.08
26/04/2023	32648	YES BANK	0	100	356.7000	15.5508	1,555.08	15.6500	1,565.00	26/04/2023				9.92
27/04/2023	32648	YES BANK	0	100	356.7000	15.5508	1,555.08	15.7000	1,570.00	27/04/2023				14.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6508	1,565.08	15.7000	1,570.00	28/04/2023				4.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6508	1,565.08	15.7100	1,571.00	28/04/2023				5.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6508	1,565.08	15.7300	1,573.00	28/04/2023				7.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6608	1,566.08	15.6900	1,569.00	28/04/2023				2.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6608	1,566.08	15.7000	1,570.00	28/04/2023				3.92
28/04/2023	32648	YES BANK	0	200	356.7000	15.6708	3,134.16	15.6600	3,132.00	28/04/2023				-2.16
28/04/2023	32648	YES BANK	0	100	356.7000	15.6708	1,567.08	15.6700	1,567.00	28/04/2023				-0.08
28/04/2023	32648	YES BANK	0	100	356.7000	15.6708	1,567.08	15.6800	1,568.00	28/04/2023				.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6708	1,567.08	15.6900	1,569.00	28/04/2023				1.92
28/04/2023	32648	YES BANK	0	500	356.7000	15.7108	7,855.40	15.6600	7,830.00	28/04/2023				-25.40
28/04/2023	32648	YES BANK	0	100	356.7000	15.6108	1,561.08	15.7500	1,575.00	28/04/2023				13.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6408	1,564.08	15.7300	1,573.00	28/04/2023				8.92
28/04/2023	32648	YES BANK	0	100	356.7000	15.6408	1,564.08	15.7500	1,575.00	28/04/2023				10.92
02/05/2023	32648	YES BANK	0	100	356.7000	15.9208	1,592.08	16.0000	1,600.00	02/05/2023				7.92
02/05/2023	32648	YES BANK	0	100	356.7000	15.9208	1,592.08	16.1000	1,610.00	02/05/2023				17.92
03/05/2023	32648	YES BANK	0	200	356.7000	16.0508	3,210.16	16.1400	3,228.00	03/05/2023				17.84
03/05/2023	32648	YES BANK	0	200	356.7000	16.0508	3,210.16	16.2000	3,240.00	03/05/2023				29.84
03/05/2023	32648	YES BANK	0	200	356.7000	16.0308	3,206.16	16.3000	3,260.00	03/05/2023				53.84
04/05/2023	32648	YES BANK	0	100	356.7000	16.0708	1,607.08	16.0792	1,607.92	04/05/2023				.84
04/05/2023	32648	YES BANK	0	100	356.7000	16.0408	1,604.08	16.2992	1,629.92	04/05/2023				25.84
04/05/2023	32648	YES BANK	0	100	356.7000	16.0508	1,605.08	16.2992	1,629.92	04/05/2023				24.84
04/05/2023	32648	YES BANK	0	100	356.7000	16.0580	1,605.80	16.1892	1,618.92	04/05/2023				13.12
04/05/2023	32648	YES BANK	0	100	356.7000	16.0608	1,606.08	16.1892	1,618.92	04/05/2023				12.84
04/05/2023	32648	YES BANK	0	100	356.7000	16.0708	1,607.08	16.1892	1,618.92	04/05/2023				11.84
04/05/2023	32648	YES BANK	0	500	356.7000	16.0708	8,035.40	16.0892	8,044.60	04/05/2023				9.20
04/05/2023	32648	YES BANK	27	50	356.7000	16.0580	802.90	16.2919	814.60	31/05/2023	11.70			
04/05/2023	32648	YES BANK	27	100	356.7000	16.0208	1,602.08	16.2919	1,629.19	31/05/2023	27.11			
04/05/2023	32648	YES BANK	27	200	356.7000	16.0580	3,211.60	16.1419	3,228.38	31/05/2023	16.78			
04/05/2023	32648	YES BANK	27	200	356.7000	16.0580	3,211.60	16.1919	3,238.38	31/05/2023	26.78			
04/05/2023	32648	YES BANK	27	250	356.7000	16.0580	4,014.50	16.2419	4,060.48	31/05/2023	45.98			
05/05/2023	32648	YES BANK	26	100	356.7000	15.9580	1,595.80	16.2919	1,629.19	31/05/2023	33.39			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768			Client Name : SHITIZ SURANA			Term Code B18768			Br Code R01				
05/05/2023	32648	YES BANK	26	50	356.7000	15.9080	795.40	16.3918	819.59	31/05/2023	24.19		
05/05/2023	32648	YES BANK	26	150	356.7000	15.9080	2,386.20	16.3418	2,451.27	31/05/2023	65.07		
05/05/2023	32648	YES BANK	26	100	356.7000	15.9580	1,595.80	16.3418	1,634.18	31/05/2023	38.38		
09/05/2023	32648	YES BANK	0	200	356.7000	16.0508	3,210.16	16.1500	3,230.00	09/05/2023			19.84
09/05/2023	32648	YES BANK	0	200	356.7000	16.0508	3,210.16	16.2500	3,250.00	09/05/2023			39.84
10/05/2023	32648	YES BANK	0	500	356.7000	15.8508	7,925.40	15.9800	7,990.00	10/05/2023			64.60
10/05/2023	32648	YES BANK	0	500	356.7000	15.9508	7,975.40	15.9800	7,990.00	10/05/2023			14.60
12/05/2023	32648	YES BANK	0	500	356.7000	15.9508	7,975.40	15.9892	7,994.60	12/05/2023			19.20
12/05/2023	32648	YES BANK	0	500	356.7000	15.9508	7,975.40	15.9992	7,999.60	12/05/2023			24.20
12/05/2023	32648	YES BANK	19	50	356.7000	15.9080	795.40	16.4918	824.59	31/05/2023	29.19		
12/05/2023	32648	YES BANK	19	200	356.7000	15.8579	3,171.58	16.4918	3,298.36	31/05/2023	126.78		
12/05/2023	32648	YES BANK	19	200	356.7000	15.9080	3,181.60	16.3918	3,278.36	31/05/2023	96.76		
12/05/2023	32648	YES BANK	19	250	356.7000	15.9080	3,977.00	16.4418	4,110.45	31/05/2023	133.45		
12/05/2023	32648	YES BANK	27	200	356.7000	15.8579	3,171.58	16.4418	3,288.36	08/06/2023	116.78		
12/05/2023	32648	YES BANK	27	100	356.7000	15.8579	1,585.79	16.4918	1,649.18	08/06/2023	63.39		
16/05/2023	32648	YES BANK	0	100	356.7000	15.9108	1,591.08	15.9492	1,594.92	16/05/2023			3.84
16/05/2023	32648	YES BANK	0	250	356.7000	15.9008	3,975.20	15.9492	3,987.30	16/05/2023			12.10
16/05/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	15.8792	1,587.92	16/05/2023			-7.16
16/05/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	15.9192	1,591.92	16/05/2023			-3.16
16/05/2023	32648	YES BANK	0	100	356.7000	15.9208	1,592.08	15.9492	1,594.92	16/05/2023			2.84
16/05/2023	32648	YES BANK	0	100	356.7000	15.9308	1,593.08	15.9492	1,594.92	16/05/2023			1.84
16/05/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	15.9392	1,593.92	16/05/2023			-1.16
16/05/2023	32648	YES BANK	0	50	356.7000	15.8708	793.54	15.9592	797.96	16/05/2023			4.42
16/05/2023	32648	YES BANK	0	50	356.7000	15.8708	793.54	15.9492	797.46	16/05/2023			3.92
16/05/2023	32648	YES BANK	0	100	356.7000	15.8608	1,586.08	15.9592	1,595.92	16/05/2023			9.84
16/05/2023	32648	YES BANK	0	100	356.7000	15.8508	1,585.08	16.0492	1,604.92	16/05/2023			19.84
16/05/2023	32648	YES BANK	0	100	356.7000	15.8308	1,583.08	16.0992	1,609.92	16/05/2023			26.84
16/05/2023	32648	YES BANK	0	50	356.7000	15.8508	792.54	15.9592	797.96	16/05/2023			5.42
16/05/2023	32648	YES BANK	0	100	356.7000	15.8508	1,585.08	15.9992	1,599.92	16/05/2023			14.84
18/05/2023	32648	YES BANK	21	50	356.7000	15.7079	785.40	16.6417	832.09	08/06/2023	46.69		
18/05/2023	32648	YES BANK	21	100	356.7000	15.8079	1,580.79	16.4918	1,649.18	08/06/2023	68.39		
18/05/2023	32648	YES BANK	21	150	356.7000	15.8079	2,371.19	16.5417	2,481.26	08/06/2023	110.07		
18/05/2023	32648	YES BANK	21	200	356.7000	15.7079	3,141.58	16.5917	3,318.34	08/06/2023	176.76		
19/05/2023	32648	YES BANK	0	200	356.7000	15.5508	3,110.16	15.8000	3,160.00	19/05/2023			49.84
19/05/2023	32648	YES BANK	0	250	356.7000	15.6008	3,900.20	15.6500	3,912.50	19/05/2023			12.30
22/05/2023	32648	YES BANK	0	100	356.7000	15.6108	1,561.08	15.6492	1,564.92	22/05/2023			3.84
22/05/2023	32648	YES BANK	0	100	356.7000	15.6108	1,561.08	15.6592	1,565.92	22/05/2023			4.84
22/05/2023	32648	YES BANK	0	200	356.7000	15.6108	3,122.16	15.7992	3,159.84	22/05/2023			37.68
22/05/2023	32648	YES BANK	0	100	356.7000	15.6108	1,561.08	15.6692	1,566.92	22/05/2023			5.84
22/05/2023	32648	YES BANK	0	200	356.7000	15.6508	3,130.16	15.6392	3,127.84	22/05/2023			-2.32
23/05/2023	32648	YES BANK	0	200	356.7000	15.5908	3,118.16	15.6492	3,129.84	23/05/2023			11.68
23/05/2023	32648	YES BANK	16	150	356.7000	15.5078	2,326.17	16.6417	2,496.26	08/06/2023	170.09		
23/05/2023	32648	YES BANK	16	100	356.7000	15.5078	1,550.78	16.6892	1,668.92	08/06/2023	118.14		
24/05/2023	32648	YES BANK	0	250	356.7000	15.5508	3,887.70	15.6992	3,924.80	24/05/2023			37.10
24/05/2023	32648	YES BANK	0	200	356.7000	15.5508	3,110.16	15.6492	3,129.84	24/05/2023			19.68

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
25/05/2023	32648	YES BANK	14	100	356.7000	15.6078	1,560.78	16.6917	1,669.17	08/06/2023	108.39			
25/05/2023	32648	YES BANK	14	100	356.7000	15.6078	1,560.78	16.6892	1,668.92	08/06/2023	108.14			
25/05/2023	32648	YES BANK	14	200	356.7000	15.5778	3,115.56	16.6917	3,338.34	08/06/2023	222.78			
25/05/2023	32648	YES BANK	14	200	356.7000	15.5378	3,107.56	16.7916	3,358.32	08/06/2023	250.76			
25/05/2023	32648	YES BANK	14	200	356.7000	15.5578	3,111.56	16.7416	3,348.32	08/06/2023	236.76			
26/05/2023	32648	YES BANK	0	200	356.7000	15.5908	3,118.16	15.6492	3,129.84	26/05/2023				11.68
29/05/2023	32648	YES BANK	0	250	356.7000	15.8508	3,962.70	16.1492	4,037.30	29/05/2023				74.60
29/05/2023	32648	YES BANK	0	250	356.7000	15.8508	3,962.70	16.0992	4,024.80	29/05/2023				62.10
29/05/2023	32648	YES BANK	0	250	356.7000	15.8508	3,962.70	16.0492	4,012.30	29/05/2023				49.60
29/05/2023	32648	YES BANK	0	250	356.7000	15.8508	3,962.70	15.9992	3,999.80	29/05/2023				37.10
29/05/2023	32648	YES BANK	0	200	356.7000	15.8508	3,170.16	15.8992	3,179.84	29/05/2023				9.68
29/05/2023	32648	YES BANK	0	200	356.7000	15.8508	3,170.16	15.8492	3,169.84	29/05/2023				-32
29/05/2023	32648	YES BANK	0	200	356.7000	15.8508	3,170.16	15.7992	3,159.84	29/05/2023				-10.32
29/05/2023	32648	YES BANK	0	200	356.7000	15.8508	3,170.16	15.7492	3,149.84	29/05/2023				-20.32
29/05/2023	32648	YES BANK	0	250	356.7000	15.8508	3,962.70	16.1992	4,049.80	29/05/2023				87.10
29/05/2023	32648	YES BANK	0	200	356.7000	15.8508	3,170.16	15.9492	3,189.84	29/05/2023				19.68
30/05/2023	32648	YES BANK	0	500	356.7000	15.8608	7,930.40	15.8992	7,949.60	30/05/2023				19.20
01/06/2023	32648	YES BANK	0	100	356.7000	16.3008	1,630.08	16.4492	1,644.92	01/06/2023				14.84
01/06/2023	32648	YES BANK	0	100	356.7000	16.3008	1,630.08	16.4992	1,649.92	01/06/2023				19.84
01/06/2023	32648	YES BANK	0	100	356.7000	16.3008	1,630.08	16.5992	1,659.92	01/06/2023				29.84
01/06/2023	32648	YES BANK	0	50	356.7000	16.3008	815.04	16.3992	819.96	01/06/2023				4.92
01/06/2023	32648	YES BANK	0	100	356.7000	16.3008	1,630.08	16.5492	1,654.92	01/06/2023				24.84
02/06/2023	32648	YES BANK	0	300	356.7000	16.3508	4,905.24	16.4992	4,949.76	02/06/2023				44.52
02/06/2023	32648	YES BANK	0	200	356.7000	16.3508	3,270.16	16.4492	3,289.84	02/06/2023				19.68
02/06/2023	32648	YES BANK	0	100	356.7000	16.3508	1,635.08	16.3992	1,639.92	02/06/2023				4.84
02/06/2023	32648	YES BANK	0	50	356.7000	16.3508	817.54	16.3492	817.46	02/06/2023				-08
05/06/2023	32648	YES BANK	0	50	356.7000	16.3082	815.41	16.4992	824.96	05/06/2023				9.55
05/06/2023	32648	YES BANK	3	50	356.7000	16.2981	814.91	16.7916	839.58	08/06/2023	24.68			
05/06/2023	32648	YES BANK	3	50	356.7000	16.2908	814.54	16.7916	839.58	08/06/2023	25.04			
05/06/2023	32648	YES BANK	3	100	356.7000	16.2781	1,627.81	16.8416	1,684.16	08/06/2023	56.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.2581	1,625.81	16.8416	1,684.16	08/06/2023	58.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.2481	1,624.81	16.8416	1,684.16	08/06/2023	59.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.2181	1,621.81	16.8916	1,689.16	08/06/2023	67.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.1881	1,618.81	16.9415	1,694.15	08/06/2023	75.34			
05/06/2023	32648	YES BANK	3	200	356.7000	16.1081	3,221.62	17.0415	3,408.30	08/06/2023	186.68			
05/06/2023	32648	YES BANK	3	100	356.7000	16.0880	1,608.80	17.0915	1,709.15	08/06/2023	100.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.0580	1,605.80	17.1414	1,714.14	08/06/2023	108.34			
05/06/2023	32648	YES BANK	3	100	356.7000	16.0580	1,605.80	17.0915	1,709.15	08/06/2023	103.35			
05/06/2023	32648	YES BANK	3	100	356.7000	16.2081	1,620.81	16.9415	1,694.15	08/06/2023	73.34			
06/06/2023	32648	YES BANK	0	200	356.7000	16.0008	3,200.16	16.1500	3,230.00	06/06/2023				29.84
07/06/2023	32648	YES BANK	0	200	356.7000	16.1508	3,230.16	16.2000	3,240.00	07/06/2023				9.84
07/06/2023	32648	YES BANK	0	200	356.7000	16.1508	3,230.16	16.2500	3,250.00	07/06/2023				19.84
07/06/2023	32648	YES BANK	0	200	356.7000	16.1508	3,230.16	16.3000	3,260.00	07/06/2023				29.84
07/06/2023	32648	YES BANK	0	200	356.7000	16.1508	3,230.16	16.1500	3,230.00	07/06/2023				-16
08/06/2023	32648	YES BANK	0	200	356.7000	16.7508	3,350.16	16.2492	3,249.84	08/06/2023				-100.32

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
08/06/2023	32648	YES BANK	0	100	356.7000	16.7008	1,670.08	16.2992	1,629.92	08/06/2023				-40.16
08/06/2023	32648	YES BANK	0	100	356.7000	16.6508	1,665.08	16.2992	1,629.92	08/06/2023				-35.16
08/06/2023	32648	YES BANK	0	100	356.7000	16.6008	1,660.08	16.3492	1,634.92	08/06/2023				-25.16
08/06/2023	32648	YES BANK	0	100	356.7000	16.5508	1,655.08	16.3492	1,634.92	08/06/2023				-20.16
08/06/2023	32648	YES BANK	0	100	356.7000	16.5008	1,650.08	16.3918	1,639.18	08/06/2023				-10.90
08/06/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.3918	1,639.18	08/06/2023				-5.90
12/06/2023	32648	YES BANK	0	100	356.7000	16.4008	1,640.08	16.4500	1,645.00	12/06/2023				4.92
13/06/2023	32648	YES BANK	15	250	356.7000	16.4200	4,105.00	16.1919	4,047.98	28/06/2023	-57.03			
13/06/2023	32648	YES BANK	15	250	356.7000	16.3900	4,097.50	16.2419	4,060.48	28/06/2023	-37.03			
15/06/2023	32648	YES BANK	13	250	356.7000	16.0580	4,014.50	16.2919	4,072.98	28/06/2023	58.48			
15/06/2023	32648	YES BANK	13	250	356.7000	16.0080	4,002.00	16.3418	4,085.45	28/06/2023	83.45			
26/06/2023	32648	YES BANK	8	250	356.7000	16.0600	4,015.00	16.7000	4,175.00	04/07/2023	160.00			
26/06/2023	32648	YES BANK	8	250	356.7000	16.1100	4,027.50	16.6000	4,150.00	04/07/2023	122.50			
27/06/2023	32648	YES BANK	7	250	356.7000	16.0580	4,014.50	16.8000	4,200.00	04/07/2023	185.50			
27/06/2023	32648	YES BANK	7	250	356.7000	16.0580	4,014.50	16.9000	4,225.00	04/07/2023	210.50			
03/07/2023	32648	YES BANK	0	250	356.7000	16.3008	4,075.20	16.5500	4,137.50	03/07/2023				62.30
03/07/2023	32648	YES BANK	0	250	356.7000	16.3008	4,075.20	16.4500	4,112.50	03/07/2023				37.30
04/07/2023	32648	YES BANK	0	250	356.7000	16.3508	4,087.70	16.5000	4,125.00	04/07/2023				37.30
07/07/2023	32648	YES BANK	0	100	356.7000	17.3009	1,730.09	17.4991	1,749.91	07/07/2023				19.82
07/07/2023	32648	YES BANK	0	100	356.7000	17.4009	1,740.09	17.4991	1,749.91	07/07/2023				9.82
10/07/2023	32648	YES BANK	4	100	356.7000	17.2086	1,720.86	17.2414	1,724.14	14/07/2023	3.28			
10/07/2023	32648	YES BANK	4	100	356.7000	17.1586	1,715.86	17.2914	1,729.14	14/07/2023	13.28			
10/07/2023	32648	YES BANK	4	100	356.7000	17.1086	1,710.86	17.3413	1,734.13	14/07/2023	23.27			
10/07/2023	32648	YES BANK	4	100	356.7000	17.0085	1,700.85	17.4413	1,744.13	14/07/2023	43.28			
10/07/2023	32648	YES BANK	4	100	356.7000	17.0585	1,705.85	17.3913	1,739.13	14/07/2023	33.28			
11/07/2023	32648	YES BANK	0	100	356.7000	17.1609	1,716.09	17.2491	1,724.91	11/07/2023				8.82
11/07/2023	32648	YES BANK	0	100	356.7000	17.1609	1,716.09	17.3991	1,739.91	11/07/2023				23.82
11/07/2023	32648	YES BANK	0	100	356.7000	17.1609	1,716.09	17.3491	1,734.91	11/07/2023				18.82
11/07/2023	32648	YES BANK	0	100	356.7000	17.1609	1,716.09	17.2991	1,729.91	11/07/2023				13.82
11/07/2023	32648	YES BANK	0	100	356.7000	17.1609	1,716.09	17.1991	1,719.91	11/07/2023				3.82
12/07/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.4991	1,749.91	12/07/2023				24.82
12/07/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.3991	1,739.91	12/07/2023				14.82
12/07/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.4491	1,744.91	12/07/2023				19.82
12/07/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.3491	1,734.91	12/07/2023				9.82
12/07/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.2991	1,729.91	12/07/2023				4.82
13/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.4991	1,749.91	13/07/2023				14.82
13/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.5991	1,759.91	13/07/2023				24.82
13/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.6991	1,769.91	13/07/2023				34.82
13/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.3991	1,739.91	13/07/2023				4.82
13/07/2023	32648	YES BANK	4	100	356.7000	17.2086	1,720.86	17.5912	1,759.12	17/07/2023	38.26			
13/07/2023	32648	YES BANK	4	100	356.7000	17.2586	1,725.86	17.5412	1,754.12	17/07/2023	28.26			
13/07/2023	32648	YES BANK	4	100	356.7000	17.3087	1,730.87	17.4913	1,749.13	17/07/2023	18.26			
13/07/2023	32648	YES BANK	4	100	356.7000	17.1086	1,710.86	17.7411	1,774.11	17/07/2023	63.25			
13/07/2023	32648	YES BANK	4	100	356.7000	17.1586	1,715.86	17.6412	1,764.12	17/07/2023	48.26			
18/07/2023	32648	YES BANK	0	100	356.7000	17.5009	1,750.09	17.5500	1,755.00	18/07/2023				4.91

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
18/07/2023	32648	YES BANK	0	100	356.7000	17.4509	1,745.09	17.5500	1,755.00	18/07/2023				9.91
18/07/2023	32648	YES BANK	0	100	356.7000	17.4009	1,740.09	17.5500	1,755.00	18/07/2023				14.91
19/07/2023	32648	YES BANK	0	100	356.7000	17.3509	1,735.09	17.4991	1,749.91	19/07/2023				14.82
21/07/2023	32648	YES BANK	42	200	356.7000	18.0590	3,611.80	17.2414	3,448.28	01/09/2023	-163.52			
24/07/2023	32648	YES BANK	39	100	356.7000	17.5588	1,755.88	17.5412	1,754.12	01/09/2023	-1.76			
24/07/2023	32648	YES BANK	39	100	356.7000	17.6088	1,760.88	17.5412	1,754.12	01/09/2023	-6.76			
24/07/2023	32648	YES BANK	39	50	356.7000	17.6588	882.94	17.5412	877.06	01/09/2023	-5.88			
24/07/2023	32648	YES BANK	39	100	356.7000	17.7089	1,770.89	17.4413	1,744.13	01/09/2023	-26.76			
24/07/2023	32648	YES BANK	39	50	356.7000	17.6588	882.94	17.4413	872.07	01/09/2023	-10.88			
24/07/2023	32648	YES BANK	39	50	356.7000	17.9090	895.45	17.3413	867.07	01/09/2023	-28.39			
24/07/2023	32648	YES BANK	39	50	356.7000	17.9090	895.45	17.2414	862.07	01/09/2023	-33.38			
24/07/2023	32648	YES BANK	39	100	356.7000	17.8589	1,785.89	17.3413	1,734.13	01/09/2023	-51.76			
24/07/2023	32648	YES BANK	39	100	356.7000	17.7589	1,775.89	17.4413	1,744.13	01/09/2023	-31.76			
24/07/2023	32648	YES BANK	39	100	356.7000	17.8089	1,780.89	17.3413	1,734.13	01/09/2023	-46.76			
24/07/2023	32648	YES BANK	42	100	356.7000	17.4587	1,745.87	17.5912	1,759.12	04/09/2023	13.25			
24/07/2023	32648	YES BANK	42	100	356.7000	17.5088	1,750.88	17.5912	1,759.12	04/09/2023	8.24			
24/07/2023	32648	YES BANK	42	100	356.7000	17.3087	1,730.87	17.6912	1,769.12	04/09/2023	38.25			
24/07/2023	32648	YES BANK	42	100	356.7000	17.3587	1,735.87	17.6912	1,769.12	04/09/2023	33.25			
24/07/2023	32648	YES BANK	42	50	356.7000	17.4087	870.44	17.5912	879.56	04/09/2023	9.13			
24/07/2023	32648	YES BANK	42	50	356.7000	17.4087	870.44	17.6912	884.56	04/09/2023	14.13			
25/07/2023	32648	YES BANK	41	100	356.7000	17.2586	1,725.86	17.7911	1,779.11	04/09/2023	53.25			
25/07/2023	32648	YES BANK	41	100	356.7000	17.2086	1,720.86	17.7911	1,779.11	04/09/2023	58.25			
25/07/2023	32648	YES BANK	41	50	356.7000	17.1586	857.93	17.8411	892.06	04/09/2023	34.13			
25/07/2023	32648	YES BANK	41	50	356.7000	16.9585	847.93	17.9910	899.55	04/09/2023	51.63			
25/07/2023	32648	YES BANK	41	50	356.7000	17.1586	857.93	17.7911	889.56	04/09/2023	31.63			
25/07/2023	32648	YES BANK	41	50	356.7000	17.1086	855.43	17.8911	894.56	04/09/2023	39.13			
25/07/2023	32648	YES BANK	41	50	356.7000	17.1086	855.43	17.8411	892.06	04/09/2023	36.63			
25/07/2023	32648	YES BANK	41	50	356.7000	17.0585	852.93	17.9410	897.05	04/09/2023	44.13			
25/07/2023	32648	YES BANK	41	50	356.7000	17.0585	852.93	17.8911	894.56	04/09/2023	41.63			
25/07/2023	32648	YES BANK	41	50	356.7000	17.0085	850.43	17.9910	899.55	04/09/2023	49.13			
25/07/2023	32648	YES BANK	41	50	356.7000	16.9585	847.93	18.0410	902.05	04/09/2023	54.13			
25/07/2023	32648	YES BANK	41	50	356.7000	17.0085	850.43	17.9410	897.05	04/09/2023	46.63			
26/07/2023	32648	YES BANK	0	100	356.7000	16.8508	1,685.08	17.0491	1,704.91	26/07/2023				19.83
26/07/2023	32648	YES BANK	0	100	356.7000	16.8008	1,680.08	17.0491	1,704.91	26/07/2023				24.83
26/07/2023	32648	YES BANK	0	100	356.7000	16.7508	1,675.08	17.0491	1,704.91	26/07/2023				29.83
26/07/2023	32648	YES BANK	0	100	356.7000	16.7008	1,670.08	17.0491	1,704.91	26/07/2023				34.83
26/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	17.0491	1,704.91	26/07/2023				14.83
27/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9492	1,694.92	27/07/2023				4.84
28/07/2023	32648	YES BANK	0	100	356.7000	16.8508	1,685.08	16.9492	1,694.92	28/07/2023				9.84
28/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9492	1,694.92	28/07/2023				4.84
31/07/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9992	1,699.92	31/07/2023				9.84
02/08/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	17.0491	1,704.91	02/08/2023				14.83
02/08/2023	32648	YES BANK	0	100	356.7000	16.8508	1,685.08	17.0491	1,704.91	02/08/2023				19.83
02/08/2023	32648	YES BANK	0	100	356.7000	16.9508	1,695.08	17.0491	1,704.91	02/08/2023				9.83
03/08/2023	32648	YES BANK	0	100	356.7000	16.9008	1,690.08	16.9992	1,699.92	03/08/2023				9.84

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01		
04/08/2023	32648	YES BANK	31	50	356.7000	16.9085	845.43	18.0410	902.05	04/09/2023	56.63			
04/08/2023	32648	YES BANK	31	50	356.7000	16.9085	845.43	18.0910	904.55	04/09/2023	59.13			
07/08/2023	32648	YES BANK	28	50	356.7000	16.7584	837.92	18.1909	909.55	04/09/2023	71.63			
07/08/2023	32648	YES BANK	28	50	356.7000	16.8084	840.42	18.1909	909.55	04/09/2023	69.13			
07/08/2023	32648	YES BANK	28	50	356.7000	16.7584	837.92	18.2409	912.05	04/09/2023	74.13			
07/08/2023	32648	YES BANK	28	50	356.7000	16.8084	840.42	18.1409	907.05	04/09/2023	66.63			
07/08/2023	32648	YES BANK	28	50	356.7000	16.8584	842.92	18.1409	907.05	04/09/2023	64.13			
07/08/2023	32648	YES BANK	28	50	356.7000	16.8584	842.92	18.0910	904.55	04/09/2023	61.63			
10/08/2023	32648	YES BANK	0	100	356.7000	16.9108	1,691.08	17.4491	1,744.91	10/08/2023				53.83
10/08/2023	32648	YES BANK	0	100	356.7000	16.9808	1,698.08	17.3491	1,734.91	10/08/2023				36.83
10/08/2023	32648	YES BANK	0	100	356.7000	17.0209	1,702.09	17.2491	1,724.91	10/08/2023				22.82
10/08/2023	32648	YES BANK	25	100	356.7000	17.1586	1,715.86	18.2909	1,829.09	04/09/2023	113.23			
10/08/2023	32648	YES BANK	25	50	356.7000	17.1586	857.93	18.3908	919.54	04/09/2023	61.61			
10/08/2023	32648	YES BANK	25	100	356.7000	17.1586	1,715.86	18.3408	1,834.08	04/09/2023	118.22			
10/08/2023	32648	YES BANK	25	50	356.7000	17.1586	857.93	18.2409	912.05	04/09/2023	54.12			
11/08/2023	32648	YES BANK	0	100	356.7000	17.1009	1,710.09	17.3491	1,734.91	11/08/2023				24.82
11/08/2023	32648	YES BANK	0	100	356.7000	17.1009	1,710.09	17.2991	1,729.91	11/08/2023				19.82
14/08/2023	32648	YES BANK	21	50	356.7000	16.9385	846.93	18.4408	922.04	04/09/2023	75.12			
14/08/2023	32648	YES BANK	21	50	356.7000	16.9385	846.93	18.3908	919.54	04/09/2023	72.62			
17/08/2023	32648	YES BANK	0	100	356.7000	17.0509	1,705.09	17.2491	1,724.91	17/08/2023				19.82
18/08/2023	32648	YES BANK	0	100	356.7000	16.8308	1,683.08	16.9292	1,692.92	18/08/2023				9.84
23/08/2023	32648	YES BANK	0	100	356.7000	17.0509	1,705.09	17.2491	1,724.91	23/08/2023				19.82
24/08/2023	32648	YES BANK	11	50	356.7000	16.9585	847.93	18.7906	939.53	04/09/2023	91.61			
24/08/2023	32648	YES BANK	11	100	356.7000	17.0085	1,700.85	18.5907	1,859.07	04/09/2023	158.22			
24/08/2023	32648	YES BANK	11	100	356.7000	17.0585	1,705.85	18.5407	1,854.07	04/09/2023	148.22			
24/08/2023	32648	YES BANK	11	50	356.7000	17.0085	850.43	18.7906	939.53	04/09/2023	89.11			
24/08/2023	32648	YES BANK	11	100	356.7000	17.0085	1,700.85	18.6907	1,869.07	04/09/2023	168.22			
24/08/2023	32648	YES BANK	11	50	356.7000	17.0585	852.93	18.4408	922.04	04/09/2023	69.12			
24/08/2023	32648	YES BANK	11	100	356.7000	17.0585	1,705.85	18.4908	1,849.08	04/09/2023	143.23			
24/08/2023	32648	YES BANK	76	200	356.7000	16.9585	3,391.70	17.4913	3,498.26	08/11/2023	106.56			
24/08/2023	32648	YES BANK	76	50	356.7000	16.9085	845.43	17.7411	887.06	08/11/2023	41.63			
24/08/2023	32648	YES BANK	76	100	356.7000	16.9085	1,690.85	17.4913	1,749.13	08/11/2023	58.28			
24/08/2023	32648	YES BANK	76	100	356.7000	16.9085	1,690.85	17.6412	1,764.12	08/11/2023	73.27			
25/08/2023	32648	YES BANK	75	100	356.7000	16.8584	1,685.84	17.8411	1,784.11	08/11/2023	98.27			
25/08/2023	32648	YES BANK	75	100	356.7000	16.8584	1,685.84	17.7911	1,779.11	08/11/2023	93.27			
25/08/2023	32648	YES BANK	75	50	356.7000	16.8584	842.92	17.7411	887.06	08/11/2023	44.14			
28/08/2023	32648	YES BANK	72	100	356.7000	16.8084	1,680.84	17.8911	1,789.11	08/11/2023	108.27			
28/08/2023	32648	YES BANK	72	100	356.7000	16.8084	1,680.84	17.9410	1,794.10	08/11/2023	113.26			
28/08/2023	32648	YES BANK	72	50	356.7000	16.8084	840.42	17.9910	899.55	08/11/2023	59.13			
28/08/2023	32648	YES BANK	72	100	356.7000	16.7584	1,675.84	18.0410	1,804.10	08/11/2023	128.26			
28/08/2023	32648	YES BANK	72	50	356.7000	16.7584	837.92	17.9910	899.55	08/11/2023	61.63			
28/08/2023	32648	YES BANK	72	100	356.7000	16.7584	1,675.84	18.1409	1,814.09	08/11/2023	138.25			
31/08/2023	32648	YES BANK	0	250	356.7000	16.7008	4,175.20	16.7992	4,199.80	31/08/2023				24.60
04/09/2023	32648	YES BANK	0	100	356.7000	18.4509	1,845.09	18.8991	1,889.91	04/09/2023				44.82
05/09/2023	32648	YES BANK	0	100	356.7000	18.0509	1,805.09	18.2491	1,824.91	05/09/2023				19.82

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA					Term Code B18768				Br Code R01	
05/09/2023	32648	YES BANK	0	100	356.7000	18.1509	1,815.09	18.2491	1,824.91	05/09/2023				9.82
05/09/2023	32648	YES BANK	0	100	356.7000	18.5009	1,850.09	18.2491	1,824.91	05/09/2023				-25.18
05/09/2023	32648	YES BANK	0	100	356.7000	17.9509	1,795.09	18.9991	1,899.91	05/09/2023				104.82
06/09/2023	32648	YES BANK	0	100	356.7000	17.9509	1,795.09	18.2991	1,829.91	06/09/2023				34.82
07/09/2023	32648	YES BANK	0	100	356.7000	18.5609	1,856.09	18.4991	1,849.91	07/09/2023				-6.18
07/09/2023	32648	YES BANK	0	100	356.7000	18.5609	1,856.09	18.5991	1,859.91	07/09/2023				3.82
07/09/2023	32648	YES BANK	0	100	356.7000	18.5609	1,856.09	18.6991	1,869.91	07/09/2023				13.82
07/09/2023	32648	YES BANK	0	100	356.7000	18.5609	1,856.09	18.7991	1,879.91	07/09/2023				23.82
13/09/2023	32648	YES BANK	0	100	356.7000	17.4000	1,740.00	17.5991	1,759.91	13/09/2023				19.91
13/09/2023	32648	YES BANK	0	100	356.7000	17.3500	1,735.00	17.5991	1,759.91	13/09/2023				24.91
13/09/2023	32648	YES BANK	0	100	356.7000	17.3000	1,730.00	17.5991	1,759.91	13/09/2023				29.91
13/09/2023	32648	YES BANK	0	100	356.7000	17.4500	1,745.00	17.5991	1,759.91	13/09/2023				14.91
14/09/2023	32648	YES BANK	55	100	356.7000	17.6588	1,765.88	18.2409	1,824.09	08/11/2023	58.21			
14/09/2023	32648	YES BANK	60	100	356.7000	17.6088	1,760.88	18.9905	1,899.05	13/11/2023	138.17			
14/09/2023	32648	YES BANK	60	100	356.7000	17.5588	1,755.88	18.9905	1,899.05	13/11/2023	143.17			
14/09/2023	32648	YES BANK	60	100	356.7000	17.5088	1,750.88	19.0905	1,909.05	13/11/2023	158.17			
14/09/2023	32648	YES BANK	60	300	356.7000	17.5088	5,252.64	18.9905	5,697.15	13/11/2023	444.51			
14/09/2023	32648	YES BANK	60	100	356.7000	17.4587	1,745.87	19.1904	1,919.04	13/11/2023	173.17			
18/09/2023	32648	YES BANK	0	100	356.7000	18.6509	1,865.09	18.7491	1,874.91	18/09/2023				9.82
18/09/2023	32648	YES BANK	0	100	356.7000	18.6509	1,865.09	18.8491	1,884.91	18/09/2023				19.82
18/09/2023	32648	YES BANK	0	100	356.7000	18.6509	1,865.09	18.9991	1,899.91	18/09/2023				34.82
20/09/2023	32648	YES BANK	54	100	356.7000	18.1591	1,815.91	19.2904	1,929.04	13/11/2023	113.13			
20/09/2023	32648	YES BANK	54	100	356.7000	18.0590	1,805.90	19.4903	1,949.03	13/11/2023	143.13			
20/09/2023	32648	YES BANK	54	100	356.7000	18.1091	1,810.91	19.3903	1,939.03	13/11/2023	128.12			
20/09/2023	32648	YES BANK	56	100	356.7000	17.9090	1,790.90	19.9900	1,999.00	15/11/2023	208.10			
20/09/2023	32648	YES BANK	56	100	356.7000	17.9590	1,795.90	19.9900	1,999.00	15/11/2023	203.10			
20/09/2023	32648	YES BANK	56	100	356.7000	18.0090	1,800.90	19.9900	1,999.00	15/11/2023	198.10			
21/09/2023	32648	YES BANK	55	100	356.7000	17.9090	1,790.90	19.9900	1,999.00	15/11/2023	208.10			
21/09/2023	32648	YES BANK	55	100	356.7000	17.8589	1,785.89	20.4898	2,048.98	15/11/2023	263.09			
21/09/2023	32648	YES BANK	55	100	356.7000	17.8089	1,780.89	20.4898	2,048.98	15/11/2023	268.09			
21/09/2023	32648	YES BANK	55	100	356.7000	17.9590	1,795.90	19.9900	1,999.00	15/11/2023	203.10			
21/09/2023	32648	YES BANK	55	50	356.7000	17.7589	887.95	20.4898	1,024.49	15/11/2023	136.55			
21/09/2023	32648	YES BANK	57	100	356.7000	17.7089	1,770.89	20.8396	2,083.96	17/11/2023	313.07			
21/09/2023	32648	YES BANK	57	100	356.7000	17.6588	1,765.88	20.8396	2,083.96	17/11/2023	318.08			
21/09/2023	32648	YES BANK	57	50	356.7000	17.7589	887.95	20.8396	1,041.98	17/11/2023	154.04			
22/09/2023	32648	YES BANK	0	100	356.7000	17.5509	1,755.09	17.6991	1,769.91	22/09/2023				14.82
22/09/2023	32648	YES BANK	0	100	356.7000	17.6009	1,760.09	17.6991	1,769.91	22/09/2023				9.82
25/09/2023	32648	YES BANK	53	100	356.7000	17.4587	1,745.87	20.9395	2,093.95	17/11/2023	348.08			
25/09/2023	32648	YES BANK	53	100	356.7000	17.4087	1,740.87	21.0395	2,103.95	17/11/2023	363.08			
26/09/2023	32648	YES BANK	52	100	356.7000	17.3587	1,735.87	21.1394	2,113.94	17/11/2023	378.07			
26/09/2023	32648	YES BANK	77	100	356.7000	17.3087	1,730.87	20.9895	2,098.95	12/12/2023	368.08			
28/09/2023	32648	YES BANK	0	100	356.7000	17.2009	1,720.09	17.2991	1,729.91	28/09/2023				9.82
28/09/2023	32648	YES BANK	0	100	356.7000	17.2509	1,725.09	17.2991	1,729.91	28/09/2023				4.82
29/09/2023	32648	YES BANK	0	100	356.7000	17.1009	1,710.09	17.2991	1,729.91	29/09/2023				19.82
29/09/2023	32648	YES BANK	0	100	356.7000	17.1509	1,715.09	17.2991	1,729.91	29/09/2023				14.82

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
29/09/2023	32648	YES BANK	0	100	356.7000	17.0509	1,705.09	17.2991	1,729.91	29/09/2023				24.82
04/10/2023	32648	YES BANK	0	100	356.7000	17.1509	1,715.09	17.3991	1,739.91	04/10/2023				24.82
04/10/2023	32648	YES BANK	0	100	356.7000	17.1509	1,715.09	17.2991	1,729.91	04/10/2023				14.82
05/10/2023	32648	YES BANK	68	100	356.7000	17.1086	1,710.86	21.2894	2,128.94	12/12/2023	418.08			
05/10/2023	32648	YES BANK	68	100	356.7000	17.1586	1,715.86	21.1894	2,118.94	12/12/2023	403.08			
05/10/2023	32648	YES BANK	68	100	356.7000	17.2086	1,720.86	21.0895	2,108.95	12/12/2023	388.09			
06/10/2023	32648	YES BANK	0	100	356.7000	17.3009	1,730.09	17.4991	1,749.91	06/10/2023				19.82
09/10/2023	32648	YES BANK	64	100	356.7000	17.0585	1,705.85	21.4893	2,148.93	12/12/2023	443.08			
09/10/2023	32648	YES BANK	64	100	356.7000	17.1086	1,710.86	21.3893	2,138.93	12/12/2023	428.07			
09/10/2023	32648	YES BANK	64	100	356.7000	17.0085	1,700.85	21.5892	2,158.92	12/12/2023	458.07			
09/10/2023	32648	YES BANK	64	100	356.7000	16.9585	1,695.85	21.6892	2,168.92	12/12/2023	473.07			
09/10/2023	32648	YES BANK	64	100	356.7000	16.9085	1,690.85	21.7891	2,178.91	12/12/2023	488.06			
09/10/2023	32648	YES BANK	70	100	356.7000	16.8584	1,685.84	21.9890	2,198.90	18/12/2023	513.06			
13/10/2023	32648	YES BANK	0	100	356.7000	17.0709	1,707.09	17.1191	1,711.91	13/10/2023				4.82
16/10/2023	32648	YES BANK	63	100	356.7000	17.0785	1,707.85	22.0890	2,208.90	18/12/2023	501.05			
20/10/2023	32648	YES BANK	0	100	356.7000	17.2109	1,721.09	17.3291	1,732.91	20/10/2023				11.82
20/10/2023	32648	YES BANK	0	100	356.7000	17.2409	1,724.09	17.3291	1,732.91	20/10/2023				8.82
23/10/2023	32648	YES BANK	56	100	356.7000	16.9085	1,690.85	22.2889	2,228.89	18/12/2023	538.04			
23/10/2023	32648	YES BANK	56	100	356.7000	16.9585	1,695.85	22.1889	2,218.89	18/12/2023	523.04			
23/10/2023	32648	YES BANK	56	100	356.7000	16.8584	1,685.84	22.3888	2,238.88	18/12/2023	553.04			
23/10/2023	32648	YES BANK	56	100	356.7000	16.8084	1,680.84	22.4888	2,248.88	18/12/2023	568.04			
23/10/2023	32648	YES BANK	56	100	356.7000	16.7584	1,675.84	22.5887	2,258.87	18/12/2023	583.03			
23/10/2023	32648	YES BANK	56	100	356.7000	16.7084	1,670.84	22.6887	2,268.87	18/12/2023	598.03			
23/10/2023	32648	YES BANK	56	100	356.7000	16.6083	1,660.83	22.8886	2,288.86	18/12/2023	628.03			
23/10/2023	32648	YES BANK	56	100	356.7000	16.6583	1,665.83	22.7886	2,278.86	18/12/2023	613.03			
25/10/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	16.0292	1,602.92	25/10/2023				7.84
26/10/2023	32648	YES BANK	0	100	356.7000	15.8508	1,585.08	15.9992	1,599.92	26/10/2023				14.84
26/10/2023	32648	YES BANK	0	100	356.7000	15.9508	1,595.08	15.9992	1,599.92	26/10/2023				4.84
26/10/2023	32648	YES BANK	0	100	356.7000	15.7508	1,575.08	15.9992	1,599.92	26/10/2023				24.84
30/10/2023	32648	YES BANK	63	100	356.7000	15.9580	1,595.80	21.9890	2,198.90	01/01/2024	603.10			
30/10/2023	32648	YES BANK	63	100	356.7000	15.9080	1,590.80	22.0890	2,208.90	01/01/2024	618.10			
30/10/2023	32648	YES BANK	63	100	356.7000	15.8579	1,585.79	22.1889	2,218.89	01/01/2024	633.10			
03/11/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.5992	1,659.92	03/11/2023				14.84
03/11/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.4992	1,649.92	03/11/2023				4.84
03/11/2023	32648	YES BANK	0	100	356.7000	16.4508	1,645.08	16.3992	1,639.92	03/11/2023				-5.16
09/11/2023	32648	YES BANK	0	100	356.7000	18.3509	1,835.09	18.4991	1,849.91	09/11/2023				14.82
09/11/2023	32648	YES BANK	0	100	356.7000	18.3509	1,835.09	18.5991	1,859.91	09/11/2023				24.82
09/11/2023	32648	YES BANK	0	100	356.7000	18.3509	1,835.09	18.6991	1,869.91	09/11/2023				34.82
09/11/2023	32648	YES BANK	0	100	356.7000	18.3509	1,835.09	18.3991	1,839.91	09/11/2023				4.82
10/11/2023	32648	YES BANK	0	100	356.7000	18.3109	1,831.09	18.5491	1,854.91	10/11/2023				23.82
10/11/2023	32648	YES BANK	0	100	356.7000	18.3109	1,831.09	18.3991	1,839.91	10/11/2023				8.82
10/11/2023	32648	YES BANK	0	100	356.7000	18.3109	1,831.09	18.3491	1,834.91	10/11/2023				3.82
10/11/2023	32648	YES BANK	0	100	356.7000	18.3109	1,831.09	18.4991	1,849.91	10/11/2023				18.82
10/11/2023	32648	YES BANK	0	100	356.7000	18.3109	1,831.09	18.4491	1,844.91	10/11/2023				13.82
20/11/2023	32648	YES BANK	42	100	356.7000	20.4002	2,040.02	22.2889	2,228.89	01/01/2024	188.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
20/11/2023	32648	YES BANK	42	100	356.7000	20.3202	2,032.02	22.3888	2,238.88	01/01/2024	206.86			
20/11/2023	32648	YES BANK	42	100	356.7000	20.2201	2,022.01	22.4888	2,248.88	01/01/2024	226.87			
20/11/2023	32648	YES BANK	42	100	356.7000	20.0200	2,002.00	22.6887	2,268.87	01/01/2024	266.87			
20/11/2023	32648	YES BANK	42	100	356.7000	20.1201	2,012.01	22.5887	2,258.87	01/01/2024	246.86			
21/11/2023	32648	YES BANK	41	100	356.7000	19.7000	1,970.00	22.8886	2,288.86	01/01/2024	318.86			
21/11/2023	32648	YES BANK	41	100	356.7000	19.7500	1,975.00	22.7886	2,278.86	01/01/2024	303.86			
21/11/2023	32648	YES BANK	42	100	356.7000	19.7000	1,970.00	23.0885	2,308.85	02/01/2024	338.85			
22/11/2023	32648	YES BANK	0	100	356.7000	19.0510	1,905.10	19.1990	1,919.90	22/11/2023				14.80
22/11/2023	32648	YES BANK	0	100	356.7000	19.1510	1,915.10	19.1990	1,919.90	22/11/2023				4.80
22/11/2023	32648	YES BANK	41	100	356.7000	19.3297	1,932.97	23.3883	2,338.83	02/01/2024	405.86			
22/11/2023	32648	YES BANK	41	100	356.7000	19.2596	1,925.96	23.4883	2,348.83	02/01/2024	422.87			
22/11/2023	32648	YES BANK	41	100	356.7000	19.4097	1,940.97	23.2884	2,328.84	02/01/2024	387.87			
22/11/2023	32648	YES BANK	41	100	356.7000	19.5598	1,955.98	23.1884	2,318.84	02/01/2024	362.86			
29/11/2023	32648	YES BANK	34	100	356.7000	19.8899	1,988.99	23.5882	2,358.82	02/01/2024	369.83			
29/11/2023	32648	YES BANK	34	100	356.7000	19.8199	1,981.99	23.6882	2,368.82	02/01/2024	386.83			
30/11/2023	32648	YES BANK	36	100	356.7000	19.3097	1,930.97	23.9880	2,398.80	05/01/2024	467.83			
30/11/2023	32648	YES BANK	36	100	356.7000	19.2096	1,920.96	24.2379	2,423.79	05/01/2024	502.83			
30/11/2023	32648	YES BANK	36	100	356.7000	19.4097	1,940.97	23.9880	2,398.80	05/01/2024	457.83			
30/11/2023	32648	YES BANK	36	100	356.7000	19.5098	1,950.98	23.9880	2,398.80	05/01/2024	447.82			
06/12/2023	32648	YES BANK	0	100	356.7000	19.4710	1,947.10	19.7190	1,971.90	06/12/2023				24.80
07/12/2023	32648	YES BANK	0	100	356.7000	20.0310	2,003.10	20.3990	2,039.90	07/12/2023				36.80
07/12/2023	32648	YES BANK	0	100	356.7000	20.0310	2,003.10	20.2990	2,029.90	07/12/2023				26.80
07/12/2023	32648	YES BANK	0	100	356.7000	20.0310	2,003.10	20.1990	2,019.90	07/12/2023				16.80
07/12/2023	32648	YES BANK	0	100	356.7000	20.0310	2,003.10	20.0990	2,009.90	07/12/2023				6.80
11/12/2023	32648	YES BANK	0	100	356.7000	20.4010	2,040.10	20.6990	2,069.90	11/12/2023				29.80
11/12/2023	32648	YES BANK	0	100	356.7000	20.4010	2,040.10	20.6490	2,064.90	11/12/2023				24.80
14/12/2023	32648	YES BANK	0	100	356.7000	21.5511	2,155.11	21.9989	2,199.89	14/12/2023				44.78
14/12/2023	32648	YES BANK	0	100	356.7000	21.5511	2,155.11	22.0989	2,209.89	14/12/2023				54.78
15/12/2023	32648	YES BANK	0	100	356.7000	21.9111	2,191.11	22.0989	2,209.89	15/12/2023				18.78
15/12/2023	32648	YES BANK	0	100	356.7000	21.9111	2,191.11	21.9989	2,199.89	15/12/2023				8.78
19/12/2023	32648	YES BANK	0	100	356.7000	22.1511	2,215.11	22.9989	2,299.89	19/12/2023				84.78
19/12/2023	32648	YES BANK	0	100	356.7000	22.2511	2,225.11	22.5989	2,259.89	19/12/2023				34.78
19/12/2023	32648	YES BANK	22	100	356.7000	22.5613	2,256.13	24.4878	2,448.78	10/01/2024	192.65			
19/12/2023	32648	YES BANK	22	100	356.7000	22.5113	2,251.13	24.5877	2,458.77	10/01/2024	207.64			
20/12/2023	32648	YES BANK	0	100	356.7000	20.5010	2,050.10	22.1489	2,214.89	20/12/2023				164.79
20/12/2023	32648	YES BANK	21	100	356.7000	21.5108	2,151.08	25.0875	2,508.75	10/01/2024	357.67			
20/12/2023	32648	YES BANK	21	100	356.7000	20.9605	2,096.05	25.1874	2,518.74	10/01/2024	422.69			
20/12/2023	32648	YES BANK	21	100	356.7000	20.7104	2,071.04	25.2874	2,528.74	10/01/2024	457.70			
20/12/2023	32648	YES BANK	21	100	356.7000	21.6108	2,161.08	24.9875	2,498.75	10/01/2024	337.67			
20/12/2023	32648	YES BANK	21	100	356.7000	21.8109	2,181.09	24.7876	2,478.76	10/01/2024	297.67			
20/12/2023	32648	YES BANK	21	100	356.7000	21.9110	2,191.10	24.6877	2,468.77	10/01/2024	277.67			
20/12/2023	32648	YES BANK	21	100	356.7000	21.7109	2,171.09	24.8876	2,488.76	10/01/2024	317.67			
08/01/2024	32648	YES BANK	0	100	356.7000	24.2012	2,420.12	24.3488	2,434.88	08/01/2024				14.76
08/01/2024	32648	YES BANK	0	100	356.7000	23.8512	2,385.12	24.4488	2,444.88	08/01/2024				59.76
09/01/2024	32648	YES BANK	0	100	356.7000	24.4512	2,445.12	24.5988	2,459.88	09/01/2024				14.76

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
09/01/2024	32648	YES BANK	0	100	356.7000	24.4512	2,445.12	24.9988	2,499.88	09/01/2024				54.76
09/01/2024	32648	YES BANK	0	100	356.7000	24.4512	2,445.12	24.7488	2,474.88	09/01/2024				29.76
30/01/2024	32648	YES BANK	7	100	356.7000	23.9120	2,391.20	25.4073	2,540.73	06/02/2024	149.53			
01/02/2024	32648	YES BANK	0	100	356.7000	23.7512	2,375.12	23.8988	2,389.88	01/02/2024				14.76
02/02/2024	32648	YES BANK	4	100	356.7000	23.7619	2,376.19	25.4073	2,540.73	06/02/2024	164.54			
05/02/2024	32648	YES BANK	1	100	356.7000	23.5118	2,351.18	25.4073	2,540.73	06/02/2024	189.55			
05/02/2024	32648	YES BANK	1	100	356.7000	23.2616	2,326.16	25.4073	2,540.73	06/02/2024	214.57			
05/02/2024	32648	YES BANK	1	100	356.7000	22.7614	2,276.14	25.4073	2,540.73	06/02/2024	264.59			
05/02/2024	32648	YES BANK	1	100	356.7000	23.0115	2,301.15	25.4073	2,540.73	06/02/2024	239.58			
12/02/2024	32648	YES BANK	0	100	356.7000	29.0145	2,901.45							
12/02/2024	32648	YES BANK	0	100	356.7000	28.0140	2,801.40							
13/02/2024	32648	YES BANK	0	100	356.7000	28.0014	2,800.14	27.9986	2,799.86	13/02/2024				-28
13/02/2024	32648	YES BANK	0	100	356.7000	27.0014	2,700.14	28.4986	2,849.86	13/02/2024				149.72
13/02/2024	32648	YES BANK	0	100	356.7000	27.5014	2,750.14	27.9986	2,799.86	13/02/2024				49.72
14/02/2024	32648	YES BANK	0	100	356.7000	27.0014	2,700.14	27.4986	2,749.86	14/02/2024				49.72
16/02/2024	32648	YES BANK	0	100	356.7000	28.7644	2,876.44							
16/02/2024	32648	YES BANK	0	100	356.7000	28.5143	2,851.43							
19/02/2024	32648	YES BANK	0	100	356.7000	27.7639	2,776.39							
19/02/2024	32648	YES BANK	0	100	356.7000	27.2636	2,726.36							
19/02/2024	32648	YES BANK	0	200	356.7000	27.5138	5,502.76							
19/02/2024	32648	YES BANK	0	100	356.7000	27.0135	2,701.35							
20/02/2024	32648	YES BANK	0	100	356.7000	26.5013	2,650.13	27.2486	2,724.86	20/02/2024				74.73
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	25.7629	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	25.5128	2,551.28							
21/02/2024	32648	YES BANK	0	100	356.7000	26.2631	2,626.31							
22/02/2024	32648	YES BANK	0	100	356.7000	24.9512	2,495.12	25.9987	2,599.87	22/02/2024				104.75
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	24.0120	2,401.20							
28/02/2024	32648	YES BANK	0	100	356.7000	24.5123	2,451.23							
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							
27/03/2024	32648	YES BANK	0	100	356.7000	23.3517	2,335.17							
Bought Quantity :		57900		Sold Quantity :		57900		Os Purchase Qty :		2800		Os Sales Qty :		
Bought Amount :		9,83,224.69		Sold Amount :		10,23,912.48		Os Purchase Value :		71,450.76		Os Sales Value :		
Short Term PL :		36,214.76		Long Term PL :				Speculative PL :		4,473.03		Long Term (Tax)		
ISIN Code :		INE528G01035												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : B18768				Client Name : SHITIZ SURANA				Term Code B18768				Br Code R01		
25/04/2023	5537	ZEE ENTERTAINMEN	83	1	607.1000	187.0435	187.04	229.8850	229.89	17/07/2023	42.84			
25/04/2023	5537	ZEE ENTERTAINMEN	83	1	607.1000	188.0440	188.04	229.8850	229.89	17/07/2023	41.84			
25/04/2023	5537	ZEE ENTERTAINMEN	83	1	607.1000	189.0445	189.04	229.8850	229.89	17/07/2023	40.84			
26/04/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	184.9592	184.96	184.9575	184.96	26/04/2023				
26/04/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	183.9592	183.96	184.9575	184.96	26/04/2023				1.00
27/04/2023	5537	ZEE ENTERTAINMEN	81	1	607.1000	190.5988	190.60	229.8850	229.89	17/07/2023	39.29			
05/05/2023	5537	ZEE ENTERTAINMEN	73	1	607.1000	192.0460	192.05	230.9845	230.98	17/07/2023	38.94			
05/05/2023	5537	ZEE ENTERTAINMEN	73	1	607.1000	193.0465	193.05	229.8850	229.89	17/07/2023	36.84			
05/05/2023	5537	ZEE ENTERTAINMEN	73	1	607.1000	191.0455	191.05	230.9845	230.98	17/07/2023	39.94			
09/05/2023	5537	ZEE ENTERTAINMEN	69	1	607.1000	194.6988	194.70	230.9845	230.98	17/07/2023	36.29			
12/05/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	179.9590	179.96	186.4907	186.49	12/05/2023				6.53
12/05/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	180.9590	180.96	186.4907	186.49	12/05/2023				5.53
12/05/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	181.9591	181.96	186.4907	186.49	12/05/2023				4.53
12/05/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	182.9591	182.96	186.4907	186.49	12/05/2023				3.53
12/05/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	183.3592	183.36	186.4907	186.49	12/05/2023				3.13
18/05/2023	5537	ZEE ENTERTAINMEN	60	1	607.1000	185.0425	185.04	230.9845	230.98	17/07/2023	45.94			
19/05/2023	5537	ZEE ENTERTAINMEN	59	1	607.1000	188.5488	188.55	230.9845	230.98	17/07/2023	42.44			
24/05/2023	5537	ZEE ENTERTAINMEN	54	1	607.1000	183.0415	183.04	231.3843	231.38	17/07/2023	48.34			
24/05/2023	5537	ZEE ENTERTAINMEN	54	1	607.1000	181.0405	181.04	231.3843	231.38	17/07/2023	50.34			
24/05/2023	5537	ZEE ENTERTAINMEN	54	1	607.1000	182.0410	182.04	231.3843	231.38	17/07/2023	49.34			
25/05/2023	5537	ZEE ENTERTAINMEN	53	1	607.1000	179.0395	179.04	231.3843	231.38	17/07/2023	52.34			
25/05/2023	5537	ZEE ENTERTAINMEN	53	1	607.1000	180.0400	180.04	231.3843	231.38	17/07/2023	51.34			
25/05/2023	5537	ZEE ENTERTAINMEN	190	1	607.1000	178.0390	178.04	267.8660	267.87	01/12/2023	89.83			
25/05/2023	5537	ZEE ENTERTAINMEN	190	4	607.1000	178.8394	715.36	267.8660	1,071.46	01/12/2023	356.11			
16/06/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	187.0000	1,870.00	186.5907	1,865.91	16/06/2023				-4.09
16/06/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	186.8000	1,868.00	186.7907	1,867.91	16/06/2023				-09
16/06/2023	5537	ZEE ENTERTAINMEN	168	10	607.1000	186.6000	1,866.00	267.8660	2,678.66	01/12/2023	812.66			
16/06/2023	5537	ZEE ENTERTAINMEN	168	10	607.1000	186.2000	1,862.00	267.8660	2,678.66	01/12/2023	816.66			
16/06/2023	5537	ZEE ENTERTAINMEN	168	10	607.1000	186.4000	1,864.00	267.8660	2,678.66	01/12/2023	814.66			
26/06/2023	5537	ZEE ENTERTAINMEN	158	1	607.1000	181.1688	181.17	267.8660	267.87	01/12/2023	86.70			
26/06/2023	5537	ZEE ENTERTAINMEN	158	1	607.1000	180.3488	180.35	267.8660	267.87	01/12/2023	87.52			
26/06/2023	5537	ZEE ENTERTAINMEN	158	1	607.1000	179.3238	179.32	267.8660	267.87	01/12/2023	88.54			
27/06/2023	5537	ZEE ENTERTAINMEN	157	7	607.1000	178.9895	1,252.93	267.8660	1,875.06	01/12/2023	622.14			
28/06/2023	5537	ZEE ENTERTAINMEN	156	1	607.1000	178.0390	178.04	267.8660	267.87	01/12/2023	89.83			
28/06/2023	5537	ZEE ENTERTAINMEN	156	1	607.1000	177.0385	177.04	267.8660	267.87	01/12/2023	90.83			
03/07/2023	5537	ZEE ENTERTAINMEN	0	1	607.1000	176.5088	176.51	176.3288	176.33	03/07/2023				-18
13/07/2023	5537	ZEE ENTERTAINMEN	141	3	607.1000	198.7493	596.25	267.8660	803.60	01/12/2023	207.35			
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	257.1285	2,571.29							
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	255.1275	2,551.28							
04/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	256.1280	2,561.28							
05/12/2023	5537	ZEE ENTERTAINMEN	0	10	607.1000	251.1255	2,511.26							
09/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	249.7625	249.76	258.9871	258.99	09/01/2024				9.22
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18768			Client Name : SHITIZ SURANA					Term Code B18768			Br Code R01			
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	168.0840	168.08							
21/02/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	172.0860	172.09							
21/02/2024	5537	ZEE ENTERTAINMEN	0	7	607.1000	163.8319	1,146.82							
21/02/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	170.0850	170.09							
28/03/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	139.0695	695.35							
Bought Quantity :		94	Sold Quantity :		94	Os Purchase Qty :		95	Os Sales Qty :					
Bought Amount :		17,477.24	Sold Amount :		22,326.07	Os Purchase Value :		20,244.87	Os Sales Value :					
Short Term PL :		4,819.72	Long Term PL :			Speculative PL :		29.11	Long Term (Tax)					
ISIN Code :		INE256A01028												
13/03/2023	43320	ZOMATO LIMITED	28	25		52.0760	1,301.90	52.3238	1,308.10	10/04/2023	6.20			
24/03/2023	43320	ZOMATO LIMITED	17	10		50.5525	505.53	52.4238	524.24	10/04/2023	18.71			
27/03/2023	43320	ZOMATO LIMITED	14	25		49.9750	1,249.38	53.9230	1,348.08	10/04/2023	98.70			
27/03/2023	43320	ZOMATO LIMITED	14	10		50.4252	504.25	52.8236	528.24	10/04/2023	23.98			
27/03/2023	43320	ZOMATO LIMITED	14	15		50.4252	756.38	52.4238	786.36	10/04/2023	29.98			
27/03/2023	43320	ZOMATO LIMITED	14	10		50.3252	503.25	52.9235	529.24	10/04/2023	25.98			
27/03/2023	43320	ZOMATO LIMITED	14	15		50.3252	754.88	52.8236	792.35	10/04/2023	37.48			
27/03/2023	43320	ZOMATO LIMITED	14	10		50.2251	502.25	53.6232	536.23	10/04/2023	33.98			
27/03/2023	43320	ZOMATO LIMITED	14	15		50.2251	753.38	52.9235	793.85	10/04/2023	40.48			
27/03/2023	43320	ZOMATO LIMITED	14	25		50.1251	1,253.13	53.6232	1,340.58	10/04/2023	87.45			
27/03/2023	43320	ZOMATO LIMITED	25	25		49.8249	1,245.62	54.7500	1,368.75	21/04/2023	123.13			
27/03/2023	43320	ZOMATO LIMITED	25	25		49.5248	1,238.12	55.2500	1,381.25	21/04/2023	143.13			
27/03/2023	43320	ZOMATO LIMITED	25	25		49.2746	1,231.87	55.7500	1,393.75	21/04/2023	161.89			
05/04/2023	43320	ZOMATO LIMITED	0	25		51.7026	1,292.57	52.4474	1,311.19	05/04/2023				18.62
06/04/2023	43320	ZOMATO LIMITED	0	50		52.0526	2,602.63	52.3500	2,617.50	06/04/2023				14.87
11/04/2023	43320	ZOMATO LIMITED	0	25		53.3527	1,333.82	54.7473	1,368.68	11/04/2023				34.87
11/04/2023	43320	ZOMATO LIMITED	0	25		53.3527	1,333.82	55.2472	1,381.18	11/04/2023				47.36
19/04/2023	43320	ZOMATO LIMITED	0	25		54.1027	1,352.57	54.9473	1,373.68	19/04/2023				21.12
19/04/2023	43320	ZOMATO LIMITED	0	25		54.1027	1,352.57	54.4473	1,361.18	19/04/2023				8.62
19/04/2023	43320	ZOMATO LIMITED	0	25		54.1027	1,352.57	55.4472	1,386.18	19/04/2023				33.61
25/04/2023	43320	ZOMATO LIMITED	0	25		57.6529	1,441.32	57.8471	1,446.18	25/04/2023				4.86
26/04/2023	43320	ZOMATO LIMITED	0	25		58.0529	1,451.32	58.1697	1,454.24	26/04/2023				2.92
03/05/2023	43320	ZOMATO LIMITED	153	10		63.5500	635.50	104.9475	1,049.48	03/10/2023	413.98			
09/05/2023	43320	ZOMATO LIMITED	147	10		61.4641	614.64	105.4473	1,054.47	03/10/2023	439.83			
09/05/2023	43320	ZOMATO LIMITED	147	10		61.5501	615.50	105.2474	1,052.47	03/10/2023	436.97			
17/07/2023	43320	ZOMATO LIMITED	78	10		80.1901	801.90	105.5472	1,055.47	03/10/2023	253.57			
18/07/2023	43320	ZOMATO LIMITED	0	5		76.8538	384.27	78.8500	394.25	18/07/2023				9.98
03/08/2023	43320	ZOMATO LIMITED	0	10		86.5043	865.04	86.9957	869.96	03/08/2023				4.91
22/09/2023	43320	ZOMATO LIMITED	11	10		99.8999	999.00	105.6971	1,056.97	03/10/2023	57.97			
10/10/2023	43320	ZOMATO LIMITED	0	10		105.0053	1,050.05	105.9947	1,059.95	10/10/2023				9.89
18/10/2023	43320	ZOMATO LIMITED	0	10		110.0055	1,100.06	111.0944	1,110.94	18/10/2023				10.89
23/10/2023	43320	ZOMATO LIMITED	11	10		109.0545	1,090.55	111.9440	1,119.44	03/11/2023	28.90			
23/10/2023	43320	ZOMATO LIMITED	11	10		110.0550	1,100.55	110.9445	1,109.45	03/11/2023	8.90			
23/10/2023	43320	ZOMATO LIMITED	11	10		108.0540	1,080.54	112.9435	1,129.44	03/11/2023	48.90			
26/10/2023	43320	ZOMATO LIMITED	0	5		102.8051	514.03	106.9947	534.97	26/10/2023				20.95

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

26/10/2023	43320	ZOMATO LIMITED	0	10		105.0053	1,050.05	106.9947	1,069.95	26/10/2023				19.89
27/10/2023	43320	ZOMATO LIMITED	7	10		106.0530	1,060.53	113.9430	1,139.43	03/11/2023	78.90			
27/10/2023	43320	ZOMATO LIMITED	7	10		105.7028	1,057.03	114.9425	1,149.43	03/11/2023	92.40			
31/10/2023	43320	ZOMATO LIMITED	3	5		105.5528	527.76	116.4418	582.21	03/11/2023	54.45			
31/10/2023	43320	ZOMATO LIMITED	3	5		105.0525	525.26	116.4418	582.21	03/11/2023	56.95			
31/10/2023	43320	ZOMATO LIMITED	3	5		104.5523	522.76	116.4418	582.21	03/11/2023	59.45			
01/11/2023	43320	ZOMATO LIMITED	2	5		104.0520	520.26	116.4418	582.21	03/11/2023	61.95			
01/12/2023	43320	ZOMATO LIMITED	0	5		115.5578	577.79							
01/12/2023	43320	ZOMATO LIMITED	0	5		117.5588	587.79							
01/12/2023	43320	ZOMATO LIMITED	0	5		116.5583	582.79							
04/12/2023	43320	ZOMATO LIMITED	0	5		116.5058	582.53	117.3941	586.97	04/12/2023				4.44
12/12/2023	43320	ZOMATO LIMITED	0	5		115.0058	575.03	116.9942	584.97	12/12/2023				9.94
12/02/2024	43320	ZOMATO LIMITED	0	5		152.5076	762.54	155.2922	776.46	12/02/2024				13.92
12/02/2024	43320	ZOMATO LIMITED	0	5		152.5076	762.54	155.9922	779.96	12/02/2024				17.42
12/02/2024	43320	ZOMATO LIMITED	0	5		152.5076	762.54	156.9922	784.96	12/02/2024				22.42

Bought Quantity :	680	Sold Quantity :	680	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	44,873.55	Sold Amount :	48,129.24	Os Purchase Value :	1,748.37	Os Sales Value :	
Short Term PL :	2,924.18	Long Term PL :		Speculative PL :	331.51	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total					7,44,456.51	31,287.87	31,287.87	70,230.24
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,984.50	1,12,272.30	31,287.80	31,287.80
Short Term (Less than 365 days)	56,92,858.81	64,37,313.79	7,44,454.97	7,44,454.97
Speculation (Intraday - No Delivery)	48,75,546.79	49,45,776.49	70,229.70	70,229.70

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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