

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

15/03/2024	32628	3I INFOTECH	20	200	6.4800	41.0305	8,206.10	45.3673	9,073.46	04/04/2024	867.36			
09/04/2024	32628	3I INFOTECH	0	100	6.4800	43.0315	4,303.15							
10/04/2024	32628	3I INFOTECH	0	10	6.4800	42.0121	420.12	42.2379	422.38	10/04/2024				2.26
10/04/2024	32628	3I INFOTECH	0	90	6.4800	42.0121	3,781.09	42.3479	3,811.31	10/04/2024				30.22
10/04/2024	32628	3I INFOTECH	0	10	6.4800	41.9121	419.12	42.3479	423.48	10/04/2024				4.36
19/04/2024	32628	3I INFOTECH	0	100	6.4800	39.0295	3,902.95							
22/04/2024	32628	3I INFOTECH	0	100	6.4800	38.0690	3,806.90							
07/05/2024	32628	3I INFOTECH	0	100	6.4800	37.0285	3,702.85							
09/05/2024	32628	3I INFOTECH	0	100	6.4800	36.0180	3,601.80							
31/05/2024	32628	3I INFOTECH	0	100	6.4800	35.0175	3,501.75							
04/06/2024	32628	3I INFOTECH	0	100	6.4800	33.0265	3,302.65							

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	12,826.43	Sold Amount :	13,730.63	Os Purchase Value :	26,122.05	Os Sales Value :	
Short Term PL :	867.36	Long Term PL :		Speculative PL :	36.84	Long Term (Tax)	
ISIN Code :	INE748C01038						

15/05/2024	44176	AADHAR HOUSING FI	0	10		316.0158	3,160.16	324.9338	3,249.34	15/05/2024				89.18
15/05/2024	44176	AADHAR HOUSING FI	0	10		311.0156	3,110.16	329.9335	3,299.34	15/05/2024				189.18
21/05/2024	44176	AADHAR HOUSING FI	3	10		341.1705	3,411.71	341.7291	3,417.29	24/05/2024	5.59			
21/05/2024	44176	AADHAR HOUSING FI	16	37		341.1705	12,623.31	349.7750	12,941.68	06/06/2024	318.37			
23/05/2024	44176	AADHAR HOUSING FI	14	10		331.1655	3,311.66	349.7750	3,497.75	06/06/2024	186.10			
28/05/2024	44176	AADHAR HOUSING FI	0	47		331.0166	15,557.78	335.4332	15,765.36	28/05/2024				207.58
04/06/2024	44176	AADHAR HOUSING FI	0	47		321.0161	15,087.76	334.9333	15,741.87	04/06/2024				654.11

Bought Quantity :	171	Sold Quantity :	171	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,262.52	Sold Amount :	57,912.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	510.05	Long Term PL :		Speculative PL :	1,140.05	Long Term (Tax)	
ISIN Code :	INE883F01010						

13/03/2024	40691	ADITYA BIRLA CAPIT	19	24	172.8000	172.1360	4,131.26	179.8600	4,316.64	01/04/2024	185.38			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	25	172.8000	172.1360	4,303.40	181.7591	4,543.98	01/04/2024	240.58			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	1	172.8000	174.1370	174.14	179.8600	179.86	01/04/2024	5.72			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	25	172.8000	172.1360	4,303.40	181.8590	4,546.48	01/04/2024	243.08			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	25	172.8000	172.1360	4,303.40	180.8595	4,521.49	01/04/2024	218.09			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	20	172.8000	170.1350	3,402.70	195.8520	3,917.04	02/04/2024	514.34			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	20	172.8000	170.1350	3,402.70	198.8505	3,977.01	02/04/2024	574.31			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	20	172.8000	170.1350	3,402.70	198.4507	3,969.01	02/04/2024	566.31			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	19	172.8000	170.1350	3,232.57	194.8525	3,702.20	02/04/2024	469.63			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	1	172.8000	172.1360	172.14	194.8525	194.85	02/04/2024	22.72			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	21	172.8000	170.1350	3,572.84	199.9000	4,197.90	02/04/2024	625.07			
22/03/2024	40691	ADITYA BIRLA CAPIT	11	3	172.8000	174.9875	524.96	199.9000	599.70	02/04/2024	74.74			
27/03/2024	40691	ADITYA BIRLA CAPIT	6	46	172.8000	176.2381	8,106.95	199.9000	9,195.40	02/04/2024	1,088.45			
27/03/2024	40691	ADITYA BIRLA CAPIT	6	50	172.8000	176.1588	8,807.94	199.9000	9,995.00	02/04/2024	1,187.06			
07/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	218.0109	5,450.27	218.9391	5,473.48	07/05/2024				23.21
07/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	215.0108	5,375.27	220.9390	5,523.48	07/05/2024				148.21
07/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	217.0109	5,425.27	219.9390	5,498.48	07/05/2024				73.20

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^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951				Br Code R01	
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	220.1100	5,502.75	216.1919	5,404.80	10/05/2024	-97.95				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	221.1105	5,527.76	216.1919	5,404.80	10/05/2024	-122.97				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	222.1110	5,552.78	216.1919	5,404.80	10/05/2024	-147.98				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	223.1115	5,577.79	215.8420	5,396.05	10/05/2024	-181.74				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	224.1120	5,602.80	214.8425	5,371.06	10/05/2024	-231.74				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	225.1125	5,627.81	213.8430	5,346.08	10/05/2024	-281.74				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	226.1130	5,652.83	212.9394	5,323.49	10/05/2024	-329.34				
07/05/2024	40691	ADITYA BIRLA CAPIT	3	25	172.8000	219.1095	5,477.74	216.8415	5,421.04	10/05/2024	-56.70				
09/05/2024	40691	ADITYA BIRLA CAPIT	35	25	172.8000	213.1065	5,327.66	239.8700	5,996.75	13/06/2024	669.09				
09/05/2024	40691	ADITYA BIRLA CAPIT	35	25	172.8000	215.1075	5,377.69	239.8700	5,996.75	13/06/2024	619.06				
09/05/2024	40691	ADITYA BIRLA CAPIT	35	25	172.8000	216.1080	5,402.70	239.8700	5,996.75	13/06/2024	594.05				
09/05/2024	40691	ADITYA BIRLA CAPIT	35	25	172.8000	213.9069	5,347.67	239.8700	5,996.75	13/06/2024	649.08				
09/05/2024	40691	ADITYA BIRLA CAPIT	42	25	172.8000	210.1050	5,252.63	244.8675	6,121.69	20/06/2024	869.06				
09/05/2024	40691	ADITYA BIRLA CAPIT	42	25	172.8000	212.1060	5,302.65	244.8675	6,121.69	20/06/2024	819.04				
09/05/2024	40691	ADITYA BIRLA CAPIT	42	25	172.8000	211.1055	5,277.64	244.8675	6,121.69	20/06/2024	844.05				
09/05/2024	40691	ADITYA BIRLA CAPIT	42	25	172.8000	209.1045	5,227.61	244.8675	6,121.69	20/06/2024	894.08				
10/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	214.0607	5,351.52	216.1919	5,404.80	10/05/2024					53.28
17/05/2024	40691	ADITYA BIRLA CAPIT	0	9	172.8000	224.9612	2,024.65	227.9386	2,051.45	17/05/2024					26.80
17/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	224.9612	5,624.03	228.9386	5,723.47	17/05/2024					99.44
17/05/2024	40691	ADITYA BIRLA CAPIT	0	16	172.8000	225.0113	3,600.18	227.9386	3,647.02	17/05/2024					46.84
17/05/2024	40691	ADITYA BIRLA CAPIT	0	11	172.8000	225.0113	2,475.12	226.9387	2,496.33	17/05/2024					21.20
17/05/2024	40691	ADITYA BIRLA CAPIT	0	14	172.8000	225.0613	3,150.86	226.9387	3,177.14	17/05/2024					26.28
17/05/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	225.0613	5,626.53	225.9387	5,648.47	17/05/2024					21.94
07/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0617	4,681.23	234.9383	4,698.77	07/06/2024					17.53
07/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0617	4,681.23	235.9382	4,718.76	07/06/2024					37.53
07/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0617	4,681.23	236.9382	4,738.76	07/06/2024					57.53
11/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0217	4,680.43	235.9782	4,719.56	11/06/2024					39.13
11/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0217	4,680.43	236.9782	4,739.56	11/06/2024					59.13
11/06/2024	40691	ADITYA BIRLA CAPIT	0	20	172.8000	234.0217	4,680.43	237.9781	4,759.56	11/06/2024					79.13
09/07/2024	40691	ADITYA BIRLA CAPIT	43	25	172.8000	229.9649	5,749.12	222.8785	5,571.96	21/08/2024	-177.16				
09/07/2024	40691	ADITYA BIRLA CAPIT	43	25	172.8000	229.9649	5,749.12	221.8790	5,546.98	21/08/2024	-202.15				
09/07/2024	40691	ADITYA BIRLA CAPIT	43	25	172.8000	231.1255	5,778.14	219.9790	5,499.48	21/08/2024	-278.66				
09/07/2024	40691	ADITYA BIRLA CAPIT	43	25	172.8000	230.1250	5,753.13	220.8795	5,521.99	21/08/2024	-231.14				
10/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	228.0214	5,700.54	229.9785	5,749.46	10/07/2024					48.93
10/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	225.0213	5,625.53	229.9785	5,749.46	10/07/2024					123.93
10/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	226.0213	5,650.53	229.9785	5,749.46	10/07/2024					98.93
10/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	229.0215	5,725.54	226.9787	5,674.47	10/07/2024					-51.07
10/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	227.0214	5,675.54	229.9785	5,749.46	10/07/2024					73.93
15/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	224.0212	5,600.53	226.9787	5,674.47	15/07/2024					73.94
15/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	223.0212	5,575.53	226.9787	5,674.47	15/07/2024					98.94
15/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	222.0211	5,550.53	226.9787	5,674.47	15/07/2024					123.94
18/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	222.0211	5,550.53	222.7189	5,567.97	18/07/2024					17.45
18/07/2024	40691	ADITYA BIRLA CAPIT	63	25	172.8000	224.1220	5,603.05	235.4822	5,887.06	19/09/2024	284.01				

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
18/07/2024	40691	ADITYA BIRLA CAPIT	63	25	172.8000	223.1215	5,578.04	235.4822	5,887.06	19/09/2024	309.02			
19/07/2024	40691	ADITYA BIRLA CAPIT	62	25	172.8000	217.1185	5,427.96	239.8700	5,996.75	19/09/2024	568.79			
19/07/2024	40691	ADITYA BIRLA CAPIT	62	25	172.8000	218.1190	5,452.98	239.8700	5,996.75	19/09/2024	543.78			
19/07/2024	40691	ADITYA BIRLA CAPIT	62	25	172.8000	220.7103	5,517.76	235.4822	5,887.06	19/09/2024	369.30			
19/07/2024	40691	ADITYA BIRLA CAPIT	62	25	172.8000	220.1200	5,503.00	235.4822	5,887.06	19/09/2024	384.06			
19/07/2024	40691	ADITYA BIRLA CAPIT	62	25	172.8000	219.1195	5,477.99	239.8700	5,996.75	19/09/2024	518.76			
24/07/2024	40691	ADITYA BIRLA CAPIT	57	25	172.8000	215.6178	5,390.45	239.8700	5,996.75	19/09/2024	606.31			
05/08/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	201.0201	10,051.01	204.9798	10,248.99	05/08/2024				197.99
05/08/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	201.0201	5,025.50	205.9797	5,149.49	05/08/2024				123.99
05/08/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	201.0201	5,025.50	206.9797	5,174.49	05/08/2024				148.99
21/08/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	222.0611	5,551.53	223.8780	5,596.95	21/08/2024				45.42
18/09/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	226.0213	5,650.53	226.9787	5,674.47	18/09/2024				23.94
18/09/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	225.0213	5,625.53	227.9786	5,699.47	18/09/2024				73.93
Bought Quantity :		1720		Sold Quantity :		1720		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,65,633.42		Sold Amount :		3,80,904.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,217.71		Long Term PL :				Speculative PL :		2,053.52		Long Term (Tax)		
ISIN Code :		INE674K01013												

04/11/2024	35755	ADITYA BIRLA FASHI	0	25	164.0000	301.1505	7,528.76							
21/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	285.1425	1,425.71							
21/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	286.1430	1,430.72							
21/11/2024	35755	ADITYA BIRLA FASHI	0	5	164.0000	284.1420	1,420.71							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,805.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647O01011												

28/03/2023	43374	ADITYA BIRLA LIF	421	70		312.2060	21,854.42	524.9238	36,744.67	22/05/2024		14,890.25	14,890.25	
28/03/2023	43374	ADITYA BIRLA LIF	421	10		308.2040	3,082.04	536.6815	5,366.82	22/05/2024		2,284.78	2,284.78	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		312.1560	7,803.90	525.9237	13,148.09	22/05/2024		5,344.19	5,344.19	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		312.1560	7,803.90	526.9237	13,173.09	22/05/2024		5,369.19	5,369.19	
28/03/2023	43374	ADITYA BIRLA LIF	421	20		312.1560	6,243.12	527.9236	10,558.47	22/05/2024		4,315.35	4,315.35	
28/03/2023	43374	ADITYA BIRLA LIF	421	5		311.2055	1,556.03	527.9236	2,639.62	22/05/2024		1,083.59	1,083.59	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.2055	7,780.14	528.6855	13,217.14	22/05/2024		5,437.00	5,437.00	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.2055	7,780.14	529.6850	13,242.13	22/05/2024		5,461.99	5,461.99	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.2055	7,780.14	530.6845	13,267.11	22/05/2024		5,486.98	5,486.98	
28/03/2023	43374	ADITYA BIRLA LIF	421	20		311.2055	6,224.11	531.6840	10,633.68	22/05/2024		4,409.57	4,409.57	
28/03/2023	43374	ADITYA BIRLA LIF	421	5		311.1555	1,555.78	531.6840	2,658.42	22/05/2024		1,102.64	1,102.64	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.1555	7,778.89	532.6835	13,317.09	22/05/2024		5,538.20	5,538.20	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.1555	7,778.89	533.6830	13,342.08	22/05/2024		5,563.19	5,563.19	
28/03/2023	43374	ADITYA BIRLA LIF	421	25		311.1555	7,778.89	534.6825	13,367.06	22/05/2024		5,588.18	5,588.18	
28/03/2023	43374	ADITYA BIRLA LIF	421	20		311.1555	6,223.11	535.6820	10,713.64	22/05/2024		4,490.53	4,490.53	
28/03/2023	43374	ADITYA BIRLA LIF	421	5		310.2050	1,551.03	535.6820	2,678.41	22/05/2024		1,127.39	1,127.39	
28/03/2023	43374	ADITYA BIRLA LIF	421	5		310.2050	1,551.03	536.6815	2,683.41	22/05/2024		1,132.38	1,132.38	
28/03/2023	43374	ADITYA BIRLA LIF	421	10		309.2045	3,092.05	536.6815	5,366.82	22/05/2024		2,274.77	2,274.77	

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
28/03/2023	43374	ADITYA BIRLA LIF	421	30		312.1560	9,364.68	524.9238	15,747.71	22/05/2024		6,383.03	6,383.03	
20/03/2024	43374	ADITYA BIRLA LIF	68	25		456.2280	11,405.70	539.6800	13,492.00	27/05/2024	2,086.30			
20/03/2024	43374	ADITYA BIRLA LIF	68	16		455.9279	7,294.85	539.6800	8,634.88	27/05/2024	1,340.03			
20/03/2024	43374	ADITYA BIRLA LIF	68	9		455.9279	4,103.35	539.9230	4,859.31	27/05/2024	755.96			
20/03/2024	43374	ADITYA BIRLA LIF	75	25		455.9279	11,398.20	549.9225	13,748.06	03/06/2024	2,349.87			
20/03/2024	43374	ADITYA BIRLA LIF	75	25		455.9279	11,398.20	554.9223	13,873.06	03/06/2024	2,474.86			
17/05/2024	43374	ADITYA BIRLA LIF	17	25		525.4126	13,135.32	559.9220	13,998.05	03/06/2024	862.74			
17/05/2024	43374	ADITYA BIRLA LIF	17	25		525.4126	13,135.32	564.6675	14,116.69	03/06/2024	981.37			
17/05/2024	43374	ADITYA BIRLA LIF	17	25		525.4126	13,135.32	569.6650	14,241.63	03/06/2024	1,106.31			
17/05/2024	43374	ADITYA BIRLA LIF	17	25		525.4126	13,135.32	574.6625	14,366.56	03/06/2024	1,231.25			
21/05/2024	43374	ADITYA BIRLA LIF	13	25		519.2595	12,981.49	576.0119	14,400.30	03/06/2024	1,418.81			
21/05/2024	43374	ADITYA BIRLA LIF	13	25		518.2590	12,956.48	576.0119	14,400.30	03/06/2024	1,443.82			
21/05/2024	43374	ADITYA BIRLA LIF	15	25		517.2585	12,931.46	539.6800	13,492.00	05/06/2024	560.54			
21/05/2024	43374	ADITYA BIRLA LIF	15	25		516.2580	12,906.45	544.6775	13,616.94	05/06/2024	710.49			
21/05/2024	43374	ADITYA BIRLA LIF	15	25		514.2570	12,856.43	554.6725	13,866.81	05/06/2024	1,010.39			
21/05/2024	43374	ADITYA BIRLA LIF	15	25		515.2575	12,881.44	549.6750	13,741.88	05/06/2024	860.44			
21/05/2024	43374	ADITYA BIRLA LIF	16	25		513.2565	12,831.41	569.6650	14,241.63	06/06/2024	1,410.21			
21/05/2024	43374	ADITYA BIRLA LIF	16	25		512.2560	12,806.40	574.6625	14,366.56	06/06/2024	1,560.16			
22/05/2024	43374	ADITYA BIRLA LIF	0	25		535.0768	13,376.92	535.4322	13,385.81	22/05/2024				8.89
22/05/2024	43374	ADITYA BIRLA LIF	0	75		535.0268	40,127.01	535.4322	40,157.42	22/05/2024				30.41
22/05/2024	43374	ADITYA BIRLA LIF	0	25		534.0767	13,351.92	538.6805	13,467.01	22/05/2024				115.10
22/05/2024	43374	ADITYA BIRLA LIF	0	25		535.0268	13,375.67	537.6810	13,442.03	22/05/2024				66.36
22/05/2024	43374	ADITYA BIRLA LIF	0	25		533.0767	13,326.92	539.6800	13,492.00	22/05/2024				165.08
23/05/2024	43374	ADITYA BIRLA LIF	0	25		529.0265	13,225.66	535.0732	13,376.83	23/05/2024				151.17
23/05/2024	43374	ADITYA BIRLA LIF	14	25		531.2655	13,281.64	579.6600	14,491.50	06/06/2024	1,209.86			
23/05/2024	43374	ADITYA BIRLA LIF	14	25		530.2650	13,256.63	584.6575	14,616.44	06/06/2024	1,359.81			
24/05/2024	43374	ADITYA BIRLA LIF	20	18		526.2630	9,472.73	649.6250	11,693.25	13/06/2024	2,220.52			
24/05/2024	43374	ADITYA BIRLA LIF	20	23		526.2630	12,104.05	649.7250	14,943.68	13/06/2024	2,839.63			
24/05/2024	43374	ADITYA BIRLA LIF	20	9		526.2630	4,736.37	649.9175	5,849.26	13/06/2024	1,112.89			
27/05/2024	43374	ADITYA BIRLA LIF	0	9		538.3269	4,844.94	539.6800	4,857.12	27/05/2024				12.18
31/05/2024	43374	ADITYA BIRLA LIF	0	50		516.0258	25,801.29	526.9237	26,346.19	31/05/2024				544.90
31/05/2024	43374	ADITYA BIRLA LIF	70	5		521.2605	2,606.30	679.6100	3,398.05	09/08/2024	791.75			
31/05/2024	43374	ADITYA BIRLA LIF	70	5		521.2605	2,606.30	684.6075	3,423.04	09/08/2024	816.74			
31/05/2024	43374	ADITYA BIRLA LIF	70	5		521.2605	2,606.30	689.6050	3,448.03	09/08/2024	841.72			
31/05/2024	43374	ADITYA BIRLA LIF	70	5		521.2605	2,606.30	694.6025	3,473.01	09/08/2024	866.71			
31/05/2024	43374	ADITYA BIRLA LIF	70	5		521.2605	2,606.30	699.6000	3,498.00	09/08/2024	891.70			
31/05/2024	43374	ADITYA BIRLA LIF	81	10		521.2605	5,212.61	729.5850	7,295.85	20/08/2024	2,083.25			
31/05/2024	43374	ADITYA BIRLA LIF	81	10		521.2605	5,212.61	739.5800	7,395.80	20/08/2024	2,183.20			
31/05/2024	43374	ADITYA BIRLA LIF	81	5		521.2605	2,606.30	749.5750	3,747.88	20/08/2024	1,141.57			
03/06/2024	43374	ADITYA BIRLA LIF	0	25		574.8787	14,371.97	576.0119	14,400.30	03/06/2024				28.33
03/06/2024	43374	ADITYA BIRLA LIF	0	25		564.0782	14,101.96	576.0119	14,400.30	03/06/2024				298.34
03/06/2024	43374	ADITYA BIRLA LIF	0	25		560.0780	14,001.95	576.0119	14,400.30	03/06/2024				398.35
04/06/2024	43374	ADITYA BIRLA LIF	0	25		525.0763	13,126.91	564.9218	14,123.05	04/06/2024				996.14

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951**Client Name :** PRAKASH CHAND SURANA HUF**Term Code** B18951**Br Code** R01

04/06/2024	43374	ADITYA BIRLA LIF	0	25		517.3759	12,934.40	565.9217	14,148.04	04/06/2024				1,213.65
04/06/2024	43374	ADITYA BIRLA LIF	77	5		560.3300	2,801.65	749.5750	3,747.88	20/08/2024	946.23			
04/06/2024	43374	ADITYA BIRLA LIF	78	5		555.3275	2,776.64	774.5625	3,872.81	21/08/2024	1,096.18			
04/06/2024	43374	ADITYA BIRLA LIF	78	5		560.3300	2,801.65	759.5700	3,797.85	21/08/2024	996.20			
04/06/2024	43374	ADITYA BIRLA LIF	78	5		560.3300	2,801.65	764.5675	3,822.84	21/08/2024	1,021.19			
04/06/2024	43374	ADITYA BIRLA LIF	78	5		560.3300	2,801.65	774.5625	3,872.81	21/08/2024	1,071.16			
04/06/2024	43374	ADITYA BIRLA LIF	78	5		560.3300	2,801.65	769.5650	3,847.83	21/08/2024	1,046.18			
04/06/2024	43374	ADITYA BIRLA LIF	119	15		555.3275	8,329.91	749.8749	11,248.12	01/10/2024	2,918.21			
04/06/2024	43374	ADITYA BIRLA LIF	127	5		555.3275	2,776.64	699.6000	3,498.00	09/10/2024	721.36			
04/06/2024	43374	ADITYA BIRLA LIF	127	5		550.3250	2,751.63	699.6000	3,498.00	09/10/2024	746.38			
04/06/2024	43374	ADITYA BIRLA LIF	0	20		550.3250	11,006.50							
04/06/2024	43374	ADITYA BIRLA LIF	0	25		545.3225	13,633.06							
12/06/2024	43374	ADITYA BIRLA LIF	0	20		640.0320	12,800.64	629.9185	12,598.37	12/06/2024				-202.27
12/06/2024	43374	ADITYA BIRLA LIF	0	20		633.0317	12,660.63	644.9178	12,898.36	12/06/2024				237.72
12/06/2024	43374	ADITYA BIRLA LIF	0	40		638.1319	25,525.28	634.9183	25,396.73	12/06/2024				-128.54
12/06/2024	43374	ADITYA BIRLA LIF	0	40		634.0317	25,361.27	639.9180	25,596.72	12/06/2024				235.45
13/06/2024	43374	ADITYA BIRLA LIF	0	7		644.0322	4,508.23	649.7250	4,548.08	13/06/2024				39.85
13/06/2024	43374	ADITYA BIRLA LIF	0	2		649.8325	1,299.67	649.7250	1,299.45	13/06/2024				-22
14/06/2024	43374	ADITYA BIRLA LIF	0	50		678.7339	33,936.70	701.8649	35,093.25	14/06/2024				1,156.55
27/06/2024	43374	ADITYA BIRLA LIF	0	5		636.3180	3,181.59							
27/06/2024	43374	ADITYA BIRLA LIF	0	5		631.3155	3,156.58							
27/06/2024	43374	ADITYA BIRLA LIF	0	5		641.3205	3,206.60							
15/07/2024	43374	ADITYA BIRLA LIF	0	5		696.0348	3,480.17	699.9150	3,499.58	15/07/2024				19.40
05/08/2024	43374	ADITYA BIRLA LIF	0	5		651.0326	3,255.16	659.9170	3,299.59	05/08/2024				44.42
06/08/2024	43374	ADITYA BIRLA LIF	0	5		641.3205	3,206.60							
06/08/2024	43374	ADITYA BIRLA LIF	0	5		646.3230	3,231.62							
06/08/2024	43374	ADITYA BIRLA LIF	0	10		651.3255	6,513.26							
26/08/2024	43374	ADITYA BIRLA LIF	0	5		726.3630	3,631.82							
26/08/2024	43374	ADITYA BIRLA LIF	0	5		731.3655	3,656.83							
07/10/2024	43374	ADITYA BIRLA LIF	0	10		681.3405	6,813.41							
08/10/2024	43374	ADITYA BIRLA LIF	0	10		671.0336	6,710.34	689.9155	6,899.16	08/10/2024				188.82
16/10/2024	43374	ADITYA BIRLA LIF	0	10		781.0391	7,810.39	774.9113	7,749.11	16/10/2024				-61.28
16/10/2024	43374	ADITYA BIRLA LIF	0	10		771.0386	7,710.39	779.9110	7,799.11	16/10/2024				88.72
16/10/2024	43374	ADITYA BIRLA LIF	0	10		771.0386	7,710.39	784.9108	7,849.11	16/10/2024				138.72
16/10/2024	43374	ADITYA BIRLA LIF	0	10		771.0386	7,710.39	794.9103	7,949.10	16/10/2024				238.72
16/10/2024	43374	ADITYA BIRLA LIF	0	10		771.0386	7,710.39	799.9100	7,999.10	16/10/2024				288.71
16/10/2024	43374	ADITYA BIRLA LIF	0	10		781.0391	7,810.39	769.9115	7,699.12	16/10/2024				-111.28
16/10/2024	43374	ADITYA BIRLA LIF	0	10		771.0386	7,710.39	789.9105	7,899.11	16/10/2024				188.72
05/11/2024	43374	ADITYA BIRLA LIF	0	10		816.0408	8,160.41	829.9085	8,299.09	05/11/2024				138.68

Bought Quantity :	1668	Sold Quantity :	1668	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	8,33,271.56	Sold Amount :	9,78,170.46	Os Purchase Value :	61,237.85	Os Sales Value :	
Short Term PL :	51,085.94	Long Term PL :	87,283.19	Speculative PL :	6,529.77	Long Term (Tax)	87,283.19
ISIN Code :	INE404A01024						

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01			
23/04/2024	30715	ALPS INDUSTRIES	0	50	5.3500	2.5613	128.07	2.6599	133.00	23/04/2024				4.93	
23/04/2024	30715	ALPS INDUSTRIES	0	50	5.3500	2.5613	128.07	2.5999	130.00	23/04/2024				1.93	
23/04/2024	30715	ALPS INDUSTRIES	14	100	5.3500	2.5713	257.13	3.6482	364.82	07/05/2024	107.69				
23/04/2024	30715	ALPS INDUSTRIES	14	300	5.3500	2.5613	768.39	3.6482	1,094.46	07/05/2024	326.07				
23/04/2024	30715	ALPS INDUSTRIES	14	100	5.3500	2.5601	256.01	3.6482	364.82	07/05/2024	108.81				
25/04/2024	30715	ALPS INDUSTRIES	0	100	5.3500	2.8398	283.98	2.8599	285.99	25/04/2024				2.01	
07/05/2024	30715	ALPS INDUSTRIES	2	500	5.3500	3.5018	1,750.90	3.5982	1,799.10	09/05/2024	48.20				
09/05/2024	30715	ALPS INDUSTRIES	53	500	5.3500	3.4017	1,700.85	4.1179	2,058.95	01/07/2024	358.10				
18/05/2024	30715	ALPS INDUSTRIES	44	100	5.3500	3.9520	395.20	4.1179	411.79	01/07/2024	16.59				
01/07/2024	30715	ALPS INDUSTRIES	1	600	5.3500	4.0820	2,449.20	4.3178	2,590.68	02/07/2024	141.48				
Bought Quantity :		2400		Sold Quantity :		2400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,117.79		Sold Amount :		9,233.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,106.94		Long Term PL :				Speculative PL :		8.87		Long Term (Tax)			
ISIN Code :		INE093B01015													
21/03/2024	19383	ANIK INDUSTRIES LT	7	10	42.8000	43.5318	435.32	43.8181	438.18	28/03/2024	2.86				
22/03/2024	19383	ANIK INDUSTRIES LT	6	15	42.8000	44.0220	660.33	43.9680	659.52	28/03/2024	- 81				
22/03/2024	19383	ANIK INDUSTRIES LT	6	10	42.8000	43.7719	437.72	43.9680	439.68	28/03/2024	1.96				
22/03/2024	19383	ANIK INDUSTRIES LT	6	5	42.8000	44.0220	220.11	43.8181	219.09	28/03/2024	-1.02				
26/03/2024	19383	ANIK INDUSTRIES LT	2	10	42.8000	42.0510	420.51	43.9680	439.68	28/03/2024	19.17				
28/03/2024	19383	ANIK INDUSTRIES LT	12	50	42.8000	42.0710	2,103.55	56.9560	2,847.80	09/04/2024	744.25				
01/04/2024	19383	ANIK INDUSTRIES LT	0	11	42.8000	42.7521	470.27	43.9878	483.87	01/04/2024				13.59	
10/04/2024	19383	ANIK INDUSTRIES LT	65	25	42.8000	55.0275	1,375.69	53.1134	1,327.84	14/06/2024	-47.85				
10/04/2024	19383	ANIK INDUSTRIES LT	65	25	42.8000	56.0280	1,400.70	53.1134	1,327.84	14/06/2024	-72.87				
18/04/2024	19383	ANIK INDUSTRIES LT	0	50	42.8000	59.0030	2,950.15	59.9870	2,999.35	18/04/2024				49.20	
21/05/2024	19383	ANIK INDUSTRIES LT	24	25	42.8000	51.0255	1,275.64	53.1134	1,327.84	14/06/2024	52.20				
Bought Quantity :		236		Sold Quantity :		236		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,749.99		Sold Amount :		12,510.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		697.89		Long Term PL :				Speculative PL :		62.79		Long Term (Tax)			
ISIN Code :		INE087B01017													
22/03/2024	7828	ANSAL HSG & CONST	13	300	28.8000	13.0065	3,901.95	13.7031	4,110.93	04/04/2024	208.98				
01/04/2024	7828	ANSAL HSG & CONST	3	300	28.8000	13.0665	3,919.95	13.7031	4,110.93	04/04/2024	190.98				
10/04/2024	7828	ANSAL HSG & CONST	8	500	28.8000	14.2471	7,123.55	13.2934	6,646.70	18/04/2024	-476.85				
12/04/2024	7828	ANSAL HSG & CONST	10	500	28.8000	13.9670	6,983.50	13.1434	6,571.70	22/04/2024	-411.80				
15/04/2024	7828	ANSAL HSG & CONST	7	40	28.8000	13.6968	547.87	13.1434	525.74	22/04/2024	-22.14				
15/04/2024	7828	ANSAL HSG & CONST	11	460	28.8000	13.6968	6,300.53	12.8936	5,931.06	26/04/2024	-369.47				
16/04/2024	7828	ANSAL HSG & CONST	10	40	28.8000	13.4267	537.07	12.8936	515.74	26/04/2024	-21.32				
16/04/2024	7828	ANSAL HSG & CONST	20	460	28.8000	13.4267	6,176.28	13.2734	6,105.76	06/05/2024	-70.52				
18/04/2024	7828	ANSAL HSG & CONST	18	40	28.8000	13.1666	526.66	13.2734	530.94	06/05/2024	4.27				
18/04/2024	7828	ANSAL HSG & CONST	27	960	28.8000	13.1666	12,639.94	12.1139	11,629.34	15/05/2024	-1,010.59				
19/04/2024	7828	ANSAL HSG & CONST	26	50	28.8000	12.9065	645.33	12.1139	605.70	15/05/2024	-39.63				
19/04/2024	7828	ANSAL HSG & CONST	27	450	28.8000	12.9065	5,807.93	12.7136	5,721.12	16/05/2024	-86.81				
22/04/2024	7828	ANSAL HSG & CONST	24	90	28.8000	13.0065	1,170.59	12.7136	1,144.22	16/05/2024	-26.36				
24/04/2024	7828	ANSAL HSG & CONST	22	450	28.8000	12.9065	5,807.93	12.7136	5,721.12	16/05/2024	-86.81				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
25/04/2024	7828	ANSAL HSG & CONST	21	10	28.8000	12.6563	126.56	12.7136	127.14	16/05/2024	.57			
25/04/2024	7828	ANSAL HSG & CONST	22	490	28.8000	12.6563	6,201.59	13.3433	6,538.22	17/05/2024	336.63			
30/04/2024	7828	ANSAL HSG & CONST	17	500	28.8000	12.7564	6,378.20	13.3433	6,671.65	17/05/2024	293.45			
30/04/2024	7828	ANSAL HSG & CONST	17	500	28.8000	12.5063	6,253.15	13.3433	6,671.65	17/05/2024	418.50			
06/05/2024	7828	ANSAL HSG & CONST	11	500	28.8000	13.0165	6,508.25	13.3433	6,671.65	17/05/2024	163.40			
07/05/2024	7828	ANSAL HSG & CONST	10	10	28.8000	12.0660	120.66	13.3433	133.43	17/05/2024	12.77			
07/05/2024	7828	ANSAL HSG & CONST	24	990	28.8000	12.0660	11,945.34	14.3328	14,189.47	31/05/2024	2,244.13			
15/05/2024	7828	ANSAL HSG & CONST	16	10	28.8000	11.9160	119.16	14.3328	143.33	31/05/2024	24.17			
17/05/2024	7828	ANSAL HSG & CONST	14	1000	28.8000	13.0165	13,016.50	14.3328	14,332.80	31/05/2024	1,316.30			
17/05/2024	7828	ANSAL HSG & CONST	14	1000	28.8000	13.0065	13,006.50	14.3328	14,332.80	31/05/2024	1,326.30			
23/05/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	14.0107	14,010.70	14.5693	14,569.30	23/05/2024				558.60
23/05/2024	7828	ANSAL HSG & CONST	0	1022	28.8000	14.4107	14,727.74	14.5693	14,889.82	23/05/2024				162.09
23/05/2024	7828	ANSAL HSG & CONST	0	978	28.8000	14.4172	14,100.02	14.5693	14,248.78	23/05/2024				148.75
23/05/2024	7828	ANSAL HSG & CONST	0	11	28.8000	14.4172	158.59	14.2393	156.63	23/05/2024				-1.96
23/05/2024	7828	ANSAL HSG & CONST	8	989	28.8000	14.4107	14,252.18	14.3328	14,175.14	31/05/2024	-77.04			
24/05/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.6107	1,361.07	13.7893	1,378.93	24/05/2024				17.86
24/05/2024	7828	ANSAL HSG & CONST	7	11	28.8000	13.7169	150.89	14.3328	157.66	31/05/2024	6.77			
04/06/2024	7828	ANSAL HSG & CONST	28	1000	28.8000	14.3072	14,307.20	16.1892	16,189.20	02/07/2024	1,882.00			
05/06/2024	7828	ANSAL HSG & CONST	0	2000	28.8000	13.6207	27,241.40	13.9893	27,978.60	05/06/2024				737.20
12/06/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	15.6608	15,660.80	15.9292	15,929.20	12/06/2024				268.40
13/06/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	16.0008	16,000.80	16.4192	16,419.20	13/06/2024				418.40
18/06/2024	7828	ANSAL HSG & CONST	0	905	28.8000	16.5008	14,933.22	17.1291	15,501.84	18/06/2024				568.61
26/06/2024	7828	ANSAL HSG & CONST	0	3	28.8000	15.2008	45.60	14.8393	44.52	26/06/2024				-1.08
26/06/2024	7828	ANSAL HSG & CONST	0	97	28.8000	15.2008	1,474.48	14.9893	1,453.96	26/06/2024				-20.52
26/06/2024	7828	ANSAL HSG & CONST	0	3	28.8000	14.5607	43.68	15.4892	46.47	26/06/2024				2.79
26/06/2024	7828	ANSAL HSG & CONST	0	3	28.8000	15.0108	45.03	14.9893	44.97	26/06/2024				-0.06
26/06/2024	7828	ANSAL HSG & CONST	0	97	28.8000	15.0108	1,456.05	15.4892	1,502.45	26/06/2024				46.40
26/06/2024	7828	ANSAL HSG & CONST	0	100	28.8000	14.8107	1,481.07	15.4892	1,548.92	26/06/2024				67.85
02/07/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	16.0108	16,010.80	16.1819	16,181.90	02/07/2024				171.10

Bought Quantity :	20969	Sold Quantity :	20969	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,93,226.29	Sold Amount :	3,02,100.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,729.90	Long Term PL :		Speculative PL :	3,144.43	Long Term (Tax)	
ISIN Code :	INE880B01015						

02/09/2024	13	ANSAL PROPERTIES	2	100	27.4500	9.5148	951.48	9.6852	968.52	04/09/2024	17.04			
02/09/2024	13	ANSAL PROPERTIES	2	100	27.4500	9.6248	962.48	9.6852	968.52	04/09/2024	6.04			
03/09/2024	13	ANSAL PROPERTIES	1	100	27.4500	9.6148	961.48	9.6852	968.52	04/09/2024	7.04			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,875.44	Sold Amount :	2,905.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE436A01026						

21/03/2024	44022	ASK AUTOMOTIVE LI	91	22		260.2301	5,725.06	364.7675	8,024.89	20/06/2024	2,299.82			
21/03/2024	44022	ASK AUTOMOTIVE LI	209	52		260.2301	13,531.97	424.7375	22,086.35	16/10/2024	8,554.38			
21/03/2024	44022	ASK AUTOMOTIVE LI	209	1		258.2291	258.23	424.7375	424.74	16/10/2024	166.51			

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^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
14/06/2024	44022	ASK AUTOMOTIVE LI	0	8		349.0175	2,792.14	354.9323	2,839.46	14/06/2024				47.32
03/07/2024	44022	ASK AUTOMOTIVE LI	0	53		391.0196	20,724.04	399.9300	21,196.29	03/07/2024				472.25
27/09/2024	44022	ASK AUTOMOTIVE LI	26	53		442.4211	23,448.32	409.7450	21,716.49	23/10/2024	-1,731.83			
27/09/2024	44022	ASK AUTOMOTIVE LI	38	47		442.4211	20,793.79	449.7250	21,137.08	04/11/2024	343.28			
01/10/2024	44022	ASK AUTOMOTIVE LI	34	6		435.3176	2,611.91	449.7250	2,698.35	04/11/2024	86.44			
01/10/2024	44022	ASK AUTOMOTIVE LI	0	14		435.3176	6,094.45							
03/10/2024	44022	ASK AUTOMOTIVE LI	0	10		428.7643	4,287.64							
03/10/2024	44022	ASK AUTOMOTIVE LI	0	10		421.2105	4,212.11							
03/10/2024	44022	ASK AUTOMOTIVE LI	0	10		426.2130	4,262.13							
07/10/2024	44022	ASK AUTOMOTIVE LI	0	9		391.1955	3,520.76							
22/10/2024	44022	ASK AUTOMOTIVE LI	0	53		397.5987	21,072.73							
07/11/2024	44022	ASK AUTOMOTIVE LI	0	53		451.0726	23,906.85	459.9270	24,376.13	07/11/2024				469.28
08/11/2024	44022	ASK AUTOMOTIVE LI	0	53		449.0725	23,800.84	459.9270	24,376.13	08/11/2024				575.29
Bought Quantity :		348	Sold Quantity :			348	Os Purchase Qty :		106	Os Sales Qty :				
Bought Amount :		1,37,593.14	Sold Amount :			1,48,875.89	Os Purchase Value :		43,449.82	Os Sales Value :				
Short Term PL :		9,718.61	Long Term PL :				Speculative PL :		1,564.14	Long Term (Tax)				
ISIN Code :		INE491J01022												

03/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,551.2276	4,551.23	4,612.1194	4,612.12	03/05/2024				60.89
03/05/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,601.2301	4,601.23	4,612.1194	4,612.12	03/05/2024				10.89
14/05/2024	40376	AVENUE SUPERMART	21	10	1,210.0000	4,599.3485	45,993.49	4,497.7000	44,977.00	04/06/2024	-1,016.49			
14/05/2024	40376	AVENUE SUPERMART	22	5	1,210.0000	4,599.3485	22,996.74	4,697.6000	23,488.00	05/06/2024	491.26			
15/05/2024	40376	AVENUE SUPERMART	0	2	1,210.0000	4,601.2301	9,202.46	4,648.7676	9,297.54	15/05/2024				95.08
15/05/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,601.2301	23,006.15	4,652.2174	23,261.09	15/05/2024				254.94
27/05/2024	40376	AVENUE SUPERMART	9	5	1,210.0000	4,578.2880	22,891.44	4,697.6000	23,488.00	05/06/2024	596.56			
27/05/2024	40376	AVENUE SUPERMART	9	5	1,210.0000	4,553.2755	22,766.38	4,797.5500	23,987.75	05/06/2024	1,221.37			
30/05/2024	40376	AVENUE SUPERMART	6	5	1,210.0000	4,453.2255	22,266.13	4,897.5000	24,487.50	05/06/2024	2,221.37			
30/05/2024	40376	AVENUE SUPERMART	6	5	1,210.0000	4,453.2255	22,266.13	4,797.5500	23,987.75	05/06/2024	1,721.62			
31/05/2024	40376	AVENUE SUPERMART	5	5	1,210.0000	4,403.2005	22,016.00	4,897.5000	24,487.50	05/06/2024	2,471.50			
31/05/2024	40376	AVENUE SUPERMART	18	8	1,210.0000	4,403.2005	35,225.60	4,997.4500	39,979.60	18/06/2024	4,754.00			
31/05/2024	40376	AVENUE SUPERMART	27	2	1,210.0000	4,403.2005	8,806.40	4,897.5000	9,795.00	27/06/2024	988.60			
31/05/2024	40376	AVENUE SUPERMART	27	8	1,210.0000	4,353.1755	34,825.40	4,897.5000	39,180.00	27/06/2024	4,354.60			
31/05/2024	40376	AVENUE SUPERMART	38	8	1,210.0000	4,307.8529	34,462.82	4,897.5000	39,180.00	08/07/2024	4,717.18			
31/05/2024	40376	AVENUE SUPERMART	38	2	1,210.0000	4,353.1755	8,706.35	4,897.5000	9,795.00	08/07/2024	1,088.65			
31/05/2024	40376	AVENUE SUPERMART	42	8	1,210.0000	4,303.1505	34,425.20	4,997.4500	39,979.60	12/07/2024	5,554.40			
31/05/2024	40376	AVENUE SUPERMART	42	12	1,210.0000	4,307.8529	51,694.23	4,997.4500	59,969.40	12/07/2024	8,275.17			
31/05/2024	40376	AVENUE SUPERMART	53	10	1,210.0000	4,303.1505	43,031.51	5,062.7174	50,627.17	23/07/2024	7,595.67			
31/05/2024	40376	AVENUE SUPERMART	54	2	1,210.0000	4,303.1505	8,606.30	5,097.4000	10,194.80	24/07/2024	1,588.50			
03/06/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	4,351.2176	43,512.18	4,349.7325	43,497.33	03/06/2024				-14.85
03/06/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,331.2166	21,656.08	4,364.7318	21,823.66	03/06/2024				167.58
03/06/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,331.2166	21,656.08	4,374.7313	21,873.66	03/06/2024				217.57
06/06/2024	40376	AVENUE SUPERMART	48	8	1,210.0000	4,703.3505	37,626.80	5,097.4000	40,779.20	24/07/2024	3,152.40			
06/06/2024	40376	AVENUE SUPERMART	48	2	1,210.0000	4,703.3505	9,406.70	5,099.6950	10,199.39	24/07/2024	792.69			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,668.3330	4,668.33	5,099.6950	5,099.70	24/07/2024	431.36			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,653.3255	4,653.33	5,099.6950	5,099.70	24/07/2024	446.37			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,673.3355	4,673.34	5,099.6950	5,099.70	24/07/2024	426.36			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,678.3380	4,678.34	5,099.6950	5,099.70	24/07/2024	421.36			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,683.3405	4,683.34	5,099.6950	5,099.70	24/07/2024	416.35			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,688.3430	4,688.34	5,099.6950	5,099.70	24/07/2024	411.35			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,693.3455	4,693.35	5,099.6950	5,099.70	24/07/2024	406.35			
12/06/2024	40376	AVENUE SUPERMART	42	1	1,210.0000	4,658.3280	4,658.33	5,099.6950	5,099.70	24/07/2024	441.37			
19/06/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	5,091.2546	50,912.55	5,199.6900	51,996.90	19/06/2024				1,084.35
20/06/2024	40376	AVENUE SUPERMART	42	10	1,210.0000	4,903.4505	49,034.51	4,991.3031	49,913.03	01/08/2024	878.53			
21/06/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	4,801.2401	48,012.40	4,999.7000	49,997.00	21/06/2024				1,984.60
21/06/2024	40376	AVENUE SUPERMART	41	10	1,210.0000	4,963.4805	49,634.81	4,991.3031	49,913.03	01/08/2024	278.23			
26/06/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	4,701.2351	47,012.35	4,799.7100	47,997.10	26/06/2024				984.75
15/07/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	5,001.2501	50,012.50	5,126.1937	51,261.94	15/07/2024				1,249.44
24/07/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	5,141.2571	51,412.57	5,197.3500	51,973.50	24/07/2024				560.93
31/07/2024	40376	AVENUE SUPERMART	1	5	1,210.0000	4,938.4180	24,692.09	4,991.3031	24,956.52	01/08/2024	264.43			
31/07/2024	40376	AVENUE SUPERMART	1	5	1,210.0000	4,938.4180	24,692.09	4,992.5525	24,962.76	01/08/2024	270.67			
02/08/2024	40376	AVENUE SUPERMART	33	10	1,210.0000	4,903.4505	49,034.51	5,097.4000	50,974.00	04/09/2024	1,939.50			
23/08/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,891.2446	24,456.22	4,899.7050	24,498.53	23/08/2024				42.30
23/08/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,861.2431	24,306.22	4,924.7038	24,623.52	23/08/2024				317.30
23/08/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,871.2436	24,356.22	4,914.7043	24,573.52	23/08/2024				217.30
23/08/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,881.2441	24,406.22	4,901.2549	24,506.27	23/08/2024				100.05
27/08/2024	40376	AVENUE SUPERMART	8	1	1,210.0000	4,933.4655	4,933.47	5,097.4000	5,097.40	04/09/2024	163.93			
27/08/2024	40376	AVENUE SUPERMART	8	1	1,210.0000	4,943.4705	4,943.47	5,097.4000	5,097.40	04/09/2024	153.93			
27/08/2024	40376	AVENUE SUPERMART	8	10	1,210.0000	4,972.5350	49,725.35	5,097.4000	50,974.00	04/09/2024	1,248.65			
28/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,921.2461	4,921.25	4,964.6018	4,964.60	28/08/2024				43.36
28/08/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,911.2456	4,911.25	4,964.6018	4,964.60	28/08/2024				53.36
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,793.3955	4,793.40	4,647.6250	4,647.63	09/10/2024	-145.77			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,788.3930	4,788.39	4,647.6250	4,647.63	09/10/2024	-140.77			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,748.3730	4,748.37	4,647.6250	4,647.63	09/10/2024	-100.75			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,753.3755	4,753.38	4,647.6250	4,647.63	09/10/2024	-105.75			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,773.3855	4,773.39	4,647.6250	4,647.63	09/10/2024	-125.76			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,763.3805	4,763.38	4,647.6250	4,647.63	09/10/2024	-115.76			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,768.3830	4,768.38	4,647.6250	4,647.63	09/10/2024	-120.76			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,783.3905	4,783.39	4,647.6250	4,647.63	09/10/2024	-135.77			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,778.3880	4,778.39	4,647.6250	4,647.63	09/10/2024	-130.76			
04/10/2024	40376	AVENUE SUPERMART	5	1	1,210.0000	4,758.3780	4,758.38	4,647.6250	4,647.63	09/10/2024	-110.75			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,728.3630	4,728.36	4,197.8500	4,197.85	23/10/2024	-530.51			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,698.3480	4,698.35	4,197.8500	4,197.85	23/10/2024	-500.50			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,703.3505	4,703.35	4,197.8500	4,197.85	23/10/2024	-505.50			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,708.3530	4,708.35	4,197.8500	4,197.85	23/10/2024	-510.50			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,713.3555	4,713.36	4,197.8500	4,197.85	23/10/2024	-515.51			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,718.3580	4,718.36	4,197.8500	4,197.85	23/10/2024	-520.51			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,723.3605	4,723.36	4,197.8500	4,197.85	23/10/2024	-525.51			

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,733.3655	4,733.37	4,197.8500	4,197.85	23/10/2024	-535.52			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,738.3680	4,738.37	4,197.8500	4,197.85	23/10/2024	-540.52			
04/10/2024	40376	AVENUE SUPERMART	19	1	1,210.0000	4,743.3705	4,743.37	4,197.8500	4,197.85	23/10/2024	-545.52			
07/10/2024	40376	AVENUE SUPERMART	16	5	1,210.0000	4,553.2755	22,766.38	4,197.8500	20,989.25	23/10/2024	-1,777.13			
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,451.2226	4,451.22	4,468.7766	4,468.78	08/10/2024				17.55
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,451.2226	4,451.22	4,558.7721	4,558.77	08/10/2024				107.55
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,451.2226	4,451.22	4,478.7761	4,478.78	08/10/2024				27.55
08/10/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,451.2226	4,451.22	4,473.7763	4,473.78	08/10/2024				22.55
08/10/2024	40376	AVENUE SUPERMART	15	1	1,210.0000	4,478.2380	4,478.24	4,197.8500	4,197.85	23/10/2024	-280.39			
08/10/2024	40376	AVENUE SUPERMART	15	1	1,210.0000	4,473.2355	4,473.24	4,197.8500	4,197.85	23/10/2024	-275.39			
08/10/2024	40376	AVENUE SUPERMART	15	5	1,210.0000	4,503.2505	22,516.25	4,197.8500	20,989.25	23/10/2024	-1,527.00			
08/10/2024	40376	AVENUE SUPERMART	15	1	1,210.0000	4,453.2255	4,453.23	4,197.8500	4,197.85	23/10/2024	-255.38			
08/10/2024	40376	AVENUE SUPERMART	15	1	1,210.0000	4,488.2430	4,488.24	4,197.8500	4,197.85	23/10/2024	-290.39			
08/10/2024	40376	AVENUE SUPERMART	15	1	1,210.0000	4,483.2405	4,483.24	4,197.8500	4,197.85	23/10/2024	-285.39			
14/10/2024	40376	AVENUE SUPERMART	31	25	1,210.0000	4,250.0740	1,06,251.85	3,821.9381	95,548.45	14/11/2024	-10,703.40			
14/10/2024	40376	AVENUE SUPERMART	0	75	1,210.0000	4,185.6918	3,13,926.89							
14/10/2024	40376	AVENUE SUPERMART	0	50	1,210.0000	4,188.0930	2,09,404.65							
14/10/2024	40376	AVENUE SUPERMART	0	50	1,210.0000	4,203.1005	2,10,155.03							
14/10/2024	40376	AVENUE SUPERMART	0	50	1,210.0000	4,206.1020	2,10,305.10							
14/10/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	4,250.0740	1,06,251.85							
17/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,101.2051	20,506.03	4,098.7951	20,493.98	17/10/2024				-12.05
17/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,051.2026	20,256.01	4,123.7938	20,618.97	17/10/2024				362.96
17/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	4,103.0505	20,515.25							
18/10/2024	40376	AVENUE SUPERMART	0	20	1,210.0000	4,003.0005	80,060.01							
31/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,929.7535	19,648.77	31/10/2024				142.79
31/10/2024	40376	AVENUE SUPERMART	0	15	1,210.0000	3,901.1951	58,517.93	3,930.5035	58,957.55	31/10/2024				439.63
31/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,934.7533	19,673.77	31/10/2024				167.79
31/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,914.7543	19,573.77	31/10/2024				67.80
31/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,919.7540	19,598.77	31/10/2024				92.79
31/10/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	3,901.1951	39,011.95	3,924.7538	39,247.54	31/10/2024				235.59
31/10/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,939.7530	19,698.77	31/10/2024				192.79
04/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,934.7533	19,673.77	04/11/2024				167.79
04/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,939.7530	19,698.77	04/11/2024				192.79
04/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,924.7538	19,623.77	04/11/2024				117.79
04/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,901.1951	19,505.98	3,929.7535	19,648.77	04/11/2024				142.79
07/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,902.9505	97,573.76							
07/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,892.9455	19,464.73							
07/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,887.9430	19,439.72							
07/11/2024	40376	AVENUE SUPERMART	0	5	1,210.0000	3,882.9405	19,414.70							
12/11/2024	40376	AVENUE SUPERMART	0	10	1,210.0000	3,792.8955	37,928.96							
13/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,752.8755	93,821.89							
19/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,752.8755	93,821.89							
21/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,652.8255	91,320.64							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951				Br Code R01	
21/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,702.8505	92,571.26								
22/11/2024	40376	AVENUE SUPERMART	0	25	1,210.0000	3,602.8005	90,070.01								
Bought Quantity :		415		Sold Quantity :		415		Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :		18,65,484.44		Sold Amount :		19,12,711.34		Os Purchase Value :		18,06,046.32		Os Sales Value :			
Short Term PL :		37,310.61		Long Term PL :				Speculative PL :		9,916.29		Long Term (Tax)			
ISIN Code :		INE192R01011													

26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,804.4005	6,804.40	7,099.5950	7,099.60	07/06/2024	295.19			
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,754.3755	6,754.38	7,099.5950	7,099.60	07/06/2024	345.22			
26/04/2024	34	BAJAJ FINANCE LTD	42	1	1,688.5000	6,704.3505	6,704.35	7,099.5950	7,099.60	07/06/2024	395.24			
03/05/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,001.3501	14,002.70	7,299.6350	14,599.27	03/05/2024				596.57
03/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,931.3466	6,931.35	7,299.6350	7,299.64	03/05/2024				368.29
03/05/2024	34	BAJAJ FINANCE LTD	35	1	1,688.5000	7,104.5505	7,104.55	7,099.5950	7,099.60	07/06/2024	-4.96			
03/05/2024	34	BAJAJ FINANCE LTD	133	2	1,688.5000	7,104.5505	14,209.10	7,496.2000	14,992.40	13/09/2024	783.30			
03/05/2024	34	BAJAJ FINANCE LTD	133	1	1,688.5000	7,004.5005	7,004.50	7,496.2000	7,496.20	13/09/2024	491.70			
07/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,801.3401	6,801.34	6,872.2064	6,872.21	07/05/2024				70.87
08/05/2024	34	BAJAJ FINANCE LTD	128	1	1,688.5000	6,804.4005	6,804.40	7,496.2000	7,496.20	13/09/2024	691.80			
09/05/2024	34	BAJAJ FINANCE LTD	127	1	1,688.5000	6,604.3005	6,604.30	7,496.2000	7,496.20	13/09/2024	891.90			
09/05/2024	34	BAJAJ FINANCE LTD	127	1	1,688.5000	6,638.2675	6,638.27	7,496.2000	7,496.20	13/09/2024	857.93			
09/05/2024	34	BAJAJ FINANCE LTD	127	1	1,688.5000	6,754.3755	6,754.38	7,496.2000	7,496.20	13/09/2024	741.82			
30/05/2024	34	BAJAJ FINANCE LTD	106	1	1,688.5000	6,704.3505	6,704.35	7,496.2000	7,496.20	13/09/2024	791.85			
30/05/2024	34	BAJAJ FINANCE LTD	106	1	1,688.5000	6,654.3255	6,654.33	7,496.2000	7,496.20	13/09/2024	841.87			
30/05/2024	34	BAJAJ FINANCE LTD	106	1	1,688.5000	6,604.3005	6,604.30	7,496.2000	7,496.20	13/09/2024	891.90			
04/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,601.3301	6,601.33	6,699.6150	6,699.62	04/06/2024				98.28
04/06/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,501.3251	13,002.65	6,699.6150	13,399.23	04/06/2024				396.58
06/06/2024	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,891.3446	27,565.38	6,999.6000	27,998.40	06/06/2024				433.02
07/06/2024	34	BAJAJ FINANCE LTD	0	4	1,688.5000	7,181.3591	28,725.44	7,196.3500	28,785.40	07/06/2024				59.96
07/06/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,181.3591	7,181.36	7,199.5900	7,199.59	07/06/2024				18.23
24/07/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,551.3276	6,551.33	6,609.7695	6,609.77	24/07/2024				58.44
24/07/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,601.3301	6,601.33	6,609.7695	6,609.77	24/07/2024				8.44
13/08/2024	34	BAJAJ FINANCE LTD	31	1	1,688.5000	6,494.2455	6,494.25	7,496.2000	7,496.20	13/09/2024	1,001.95			

Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,25,804.04	Sold Amount :	2,36,929.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,016.74	Long Term PL :		Speculative PL :	2,108.69	Long Term (Tax)	
ISIN Code :	INE296A01024						

03/09/2024	44252	BAJAJ HOUSING FINA	35	214		70.0000	14,980.00	144.9175	31,012.35	08/10/2024	16,032.35			
17/09/2024	44252	BAJAJ HOUSING FINA	0	10		178.0189	1,780.19	181.4909	1,814.91	17/09/2024				34.72
18/09/2024	44252	BAJAJ HOUSING FINA	20	10		172.0960	1,720.96	149.6252	1,496.25	08/10/2024	-224.71			
18/09/2024	44252	BAJAJ HOUSING FINA	20	10		173.0965	1,730.97	149.6252	1,496.25	08/10/2024	-234.71			
18/09/2024	44252	BAJAJ HOUSING FINA	20	10		174.0970	1,740.97	149.6252	1,496.25	08/10/2024	-244.72			
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		170.0950	1,700.95	149.6252	1,496.25	08/10/2024	-204.70			
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		168.0940	1,680.94	149.6252	1,496.25	08/10/2024	-184.69			
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		169.0945	1,690.95	149.6252	1,496.25	08/10/2024	-194.69			
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		167.0935	1,670.94	149.6252	1,496.25	08/10/2024	-174.68			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		166.0930	1,660.93	149.6252	1,496.25	08/10/2024	-164.68				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		165.0925	1,650.93	149.6252	1,496.25	08/10/2024	-154.67				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		164.0920	1,640.92	149.6252	1,496.25	08/10/2024	-144.67				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		163.0915	1,630.92	149.6252	1,496.25	08/10/2024	-134.66				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		162.0910	1,620.91	149.6252	1,496.25	08/10/2024	-124.66				
19/09/2024	44252	BAJAJ HOUSING FINA	19	44		156.3681	6,880.20	149.6252	6,583.51	08/10/2024	-296.69				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		157.0885	1,570.89	149.6252	1,496.25	08/10/2024	-74.63				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		158.0890	1,580.89	149.6252	1,496.25	08/10/2024	-84.64				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		159.0895	1,590.90	149.6252	1,496.25	08/10/2024	-94.64				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		160.0900	1,600.90	149.6252	1,496.25	08/10/2024	-104.65				
19/09/2024	44252	BAJAJ HOUSING FINA	19	10		161.0905	1,610.91	149.6252	1,496.25	08/10/2024	-114.65				
19/09/2024	44252	BAJAJ HOUSING FINA	20	30		156.3681	4,691.04	154.9125	4,647.38	09/10/2024	-43.67				
23/09/2024	44252	BAJAJ HOUSING FINA	16	180		161.0905	28,996.29	154.9125	27,884.25	09/10/2024	-1,112.04				
24/09/2024	44252	BAJAJ HOUSING FINA	15	4		159.0895	636.36	154.9125	619.65	09/10/2024	-16.71				
03/10/2024	44252	BAJAJ HOUSING FINA	0	214		149.0075	31,887.61	150.5925	32,226.80	03/10/2024				339.19	
07/10/2024	44252	BAJAJ HOUSING FINA	8	214		146.0830	31,261.76	144.9175	31,012.35	15/10/2024	-249.42				
07/10/2024	44252	BAJAJ HOUSING FINA	30	214		140.0800	29,977.12	137.5912	29,444.52	06/11/2024	-532.60				
07/10/2024	44252	BAJAJ HOUSING FINA	31	214		135.6078	29,020.07	139.9200	29,942.88	07/11/2024	922.81				
14/10/2024	44252	BAJAJ HOUSING FINA	0	214		144.0820	30,833.55								
14/10/2024	44252	BAJAJ HOUSING FINA	0	214		141.9810	30,383.93								
14/10/2024	44252	BAJAJ HOUSING FINA	0	214		149.0845	31,904.08								
05/11/2024	44252	BAJAJ HOUSING FINA	0	428		135.1976	57,864.57								
11/11/2024	44252	BAJAJ HOUSING FINA	0	428		132.9865	56,918.22								
Bought Quantity :		1508		Sold Quantity :		1508		Os Purchase Qty :		1498		Os Sales Qty :			
Bought Amount :		2,08,206.37		Sold Amount :		2,20,624.86		Os Purchase Value :		2,07,904.36		Os Sales Value :			
Short Term PL :		12,044.58		Long Term PL :				Speculative PL :		373.91		Long Term (Tax)			
ISIN Code :		INE377Y01014													

05/06/2024	32134	BANK OF BARODA	0	5	161.7500	241.0121	1,205.06	254.9373	1,274.69	05/06/2024				69.63
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,205.06		Sold Amount :		1,274.69		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		69.63		Long Term (Tax)		
ISIN Code :		INE028A01039												

23/04/2024	32694	BARTRONICS INDIA L	0	100	14.2000	23.6312	2,363.12	23.7888	2,378.88	23/04/2024				15.76
14/05/2024	32694	BARTRONICS INDIA L	0	100	14.2000	22.5511	2,255.11	22.6589	2,265.89	14/05/2024				10.78
14/05/2024	32694	BARTRONICS INDIA L	0	54	14.2000	22.5611	1,218.30	22.6589	1,223.58	14/05/2024				5.28
14/05/2024	32694	BARTRONICS INDIA L	0	11	14.2000	22.5713	248.28	22.6589	249.25	14/05/2024				.96
14/05/2024	32694	BARTRONICS INDIA L	38	89	14.2000	22.5713	2,008.85	18.0910	1,610.10	21/06/2024	-398.75			
14/05/2024	32694	BARTRONICS INDIA L	38	11	14.2000	22.5611	248.17	18.0910	199.00	21/06/2024	-49.17			
15/05/2024	32694	BARTRONICS INDIA L	0	6	14.2000	22.9715	137.83	22.4489	134.69	15/05/2024				-3.14
15/05/2024	32694	BARTRONICS INDIA L	0	144	14.2000	22.8614	3,292.04	23.0688	3,321.91	15/05/2024				29.87
15/05/2024	32694	BARTRONICS INDIA L	0	56	14.2000	22.8614	1,280.24	23.0588	1,291.29	15/05/2024				11.05
15/05/2024	32694	BARTRONICS INDIA L	0	44	14.2000	22.9115	1,008.11	23.0588	1,014.59	15/05/2024				6.48
15/05/2024	32694	BARTRONICS INDIA L	0	156	14.2000	22.9115	3,574.19	23.0288	3,592.49	15/05/2024				18.30

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
15/05/2024	32694	BARTRONICS INDIA L	0	38	14.2000	22.9215	871.02	23.0288	875.09	15/05/2024				4.08
15/05/2024	32694	BARTRONICS INDIA L	0	356	14.2000	22.9215	8,160.05	22.9989	8,187.61	15/05/2024				27.55
15/05/2024	32694	BARTRONICS INDIA L	0	100	14.2000	22.9215	2,292.15	22.6489	2,264.89	15/05/2024				-27.26
15/05/2024	32694	BARTRONICS INDIA L	0	6	14.2000	22.9215	137.53	22.5489	135.29	15/05/2024				-2.24
15/05/2024	32694	BARTRONICS INDIA L	0	56	14.2000	22.8114	1,277.44	23.0688	1,291.85	15/05/2024				14.41
15/05/2024	32694	BARTRONICS INDIA L	0	94	14.2000	23.0215	2,164.02	22.4489	2,110.20	15/05/2024				-53.82
15/05/2024	32694	BARTRONICS INDIA L	0	94	14.2000	22.9715	2,159.32	22.5489	2,119.60	15/05/2024				-39.72
15/05/2024	32694	BARTRONICS INDIA L	37	100	14.2000	23.0215	2,302.15	18.0910	1,809.10	21/06/2024	-493.05			
15/05/2024	32694	BARTRONICS INDIA L	37	100	14.2000	22.7114	2,271.14	18.0910	1,809.10	21/06/2024	-462.04			
15/05/2024	32694	BARTRONICS INDIA L	37	100	14.2000	22.6113	2,261.13	18.0910	1,809.10	21/06/2024	-452.03			
15/05/2024	32694	BARTRONICS INDIA L	37	100	14.2000	22.5213	2,252.13	18.0910	1,809.10	21/06/2024	-443.03			
15/05/2024	32694	BARTRONICS INDIA L	41	350	14.2000	22.1811	7,763.39	18.8106	6,583.71	25/06/2024	-1,179.68			
15/05/2024	32694	BARTRONICS INDIA L	41	100	14.2000	22.5113	2,251.13	18.8106	1,881.06	25/06/2024	-370.07			
15/05/2024	32694	BARTRONICS INDIA L	41	550	14.2000	22.1711	12,194.11	18.8106	10,345.83	25/06/2024	-1,848.28			
15/05/2024	32694	BARTRONICS INDIA L	42	100	14.2000	22.1711	2,217.11	19.1804	1,918.04	26/06/2024	-299.07			
15/05/2024	32694	BARTRONICS INDIA L	42	500	14.2000	22.1011	11,050.55	19.1804	9,590.20	26/06/2024	-1,460.35			
17/05/2024	32694	BARTRONICS INDIA L	40	100	14.2000	23.5218	2,352.18	19.1804	1,918.04	26/06/2024	-434.14			
17/05/2024	32694	BARTRONICS INDIA L	40	100	14.2000	23.4217	2,342.17	19.1804	1,918.04	26/06/2024	-424.13			
22/05/2024	32694	BARTRONICS INDIA L	0	100	14.2000	22.6511	2,265.11	22.9989	2,299.89	22/05/2024				34.78
22/05/2024	32694	BARTRONICS INDIA L	35	100	14.2000	22.6613	2,266.13	19.1804	1,918.04	26/06/2024	-348.09			
23/05/2024	32694	BARTRONICS INDIA L	34	100	14.2000	22.2111	2,221.11	19.1804	1,918.04	26/06/2024	-303.07			
24/05/2024	32694	BARTRONICS INDIA L	0	99	14.2000	22.4111	2,218.70	22.6489	2,242.24	24/05/2024				23.54
24/05/2024	32694	BARTRONICS INDIA L	0	1	14.2000	22.3111	22.31	22.6489	22.65	24/05/2024				.34
24/05/2024	32694	BARTRONICS INDIA L	0	100	14.2000	22.2111	2,221.11	22.6889	2,268.89	24/05/2024				47.78
24/05/2024	32694	BARTRONICS INDIA L	0	1	14.2000	22.4111	22.41	22.5889	22.59	24/05/2024				.18
24/05/2024	32694	BARTRONICS INDIA L	0	100	14.2000	22.5511	2,255.11	22.3989	2,239.89	24/05/2024				-15.22
24/05/2024	32694	BARTRONICS INDIA L	0	1	14.2000	22.5511	22.55	22.5089	22.51	24/05/2024				-.04
24/05/2024	32694	BARTRONICS INDIA L	0	99	14.2000	22.5511	2,232.56	22.5889	2,236.30	24/05/2024				3.74
24/05/2024	32694	BARTRONICS INDIA L	34	300	14.2000	22.5613	6,768.39	19.5602	5,868.06	27/06/2024	-900.33			
24/05/2024	32694	BARTRONICS INDIA L	34	100	14.2000	22.6113	2,261.13	19.5602	1,956.02	27/06/2024	-305.11			
31/05/2024	32694	BARTRONICS INDIA L	27	100	14.2000	20.1601	2,016.01	19.5602	1,956.02	27/06/2024	-59.99			
03/06/2024	32694	BARTRONICS INDIA L	24	500	14.2000	19.7599	9,879.95	19.5602	9,780.10	27/06/2024	-99.85			
04/06/2024	32694	BARTRONICS INDIA L	24	500	14.2000	19.3597	9,679.85	19.9500	9,975.00	28/06/2024	295.15			
05/06/2024	32694	BARTRONICS INDIA L	23	500	14.2000	19.0095	9,504.75	19.9500	9,975.00	28/06/2024	470.25			
06/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.6509	9,325.45	19.6990	9,849.50	06/06/2024				524.05
06/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	19.0095	9,504.75	18.8491	9,424.55	06/06/2024				-80.20
06/06/2024	32694	BARTRONICS INDIA L	29	200	14.2000	19.0595	3,811.90	21.9990	4,399.80	05/07/2024	587.90			
06/06/2024	32694	BARTRONICS INDIA L	50	200	14.2000	19.0595	3,811.90	21.8891	4,377.82	26/07/2024	565.92			
06/06/2024	32694	BARTRONICS INDIA L	78	500	14.2000	18.6509	9,325.45	17.7011	8,850.55	23/08/2024	-474.90			
06/06/2024	32694	BARTRONICS INDIA L	78	100	14.2000	19.0595	1,905.95	17.7011	1,770.11	23/08/2024	-135.84			
07/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.8109	9,405.45	19.3190	9,659.50	07/06/2024				254.05
07/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.9509	9,475.45	19.0490	9,524.50	07/06/2024				49.05
12/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.9109	9,455.45	19.2290	9,614.50	12/06/2024				159.05

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
13/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.2009	9,100.45	18.2791	9,139.55	13/06/2024				39.10
14/06/2024	32694	BARTRONICS INDIA L	0	100	14.2000	17.8409	1,784.09	17.8391	1,783.91	14/06/2024				-18
14/06/2024	32694	BARTRONICS INDIA L	70	400	14.2000	17.8489	7,139.56	17.7011	7,080.44	23/08/2024	-59.12			
18/06/2024	32694	BARTRONICS INDIA L	85	600	14.2000	17.4887	10,493.22	18.7306	11,238.36	11/09/2024	745.14			
20/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	17.5109	8,755.45	17.7491	8,874.55	20/06/2024				119.10
24/06/2024	32694	BARTRONICS INDIA L	0	640	14.2000	18.0109	11,526.98	18.4591	11,813.82	24/06/2024				286.85
24/06/2024	32694	BARTRONICS INDIA L	0	360	14.2000	18.0609	6,501.92	18.4591	6,645.28	24/06/2024				143.35
24/06/2024	32694	BARTRONICS INDIA L	0	360	14.2000	18.4409	6,638.72	18.4391	6,638.08	24/06/2024				-65
24/06/2024	32694	BARTRONICS INDIA L	0	140	14.2000	18.0609	2,528.53	18.4391	2,581.47	24/06/2024				52.95
11/07/2024	32694	BARTRONICS INDIA L	0	40	14.2000	20.3001	812.00	21.1189	844.76	11/07/2024				32.75
11/07/2024	32694	BARTRONICS INDIA L	0	20	14.2000	20.8504	417.01	20.9890	419.78	11/07/2024				2.77
11/07/2024	32694	BARTRONICS INDIA L	0	20	14.2000	20.8504	417.01	20.8390	416.78	11/07/2024				-23
11/07/2024	32694	BARTRONICS INDIA L	0	20	14.2000	20.8504	417.01	20.7390	414.78	11/07/2024				-2.23
11/07/2024	32694	BARTRONICS INDIA L	0	60	14.2000	20.2910	1,217.46	21.1189	1,267.13	11/07/2024				49.67
11/07/2024	32694	BARTRONICS INDIA L	62	10	14.2000	20.5703	205.70	18.7306	187.31	11/09/2024	-18.40			
11/07/2024	32694	BARTRONICS INDIA L	62	10	14.2000	20.5203	205.20	18.7306	187.31	11/09/2024	-17.90			
11/07/2024	32694	BARTRONICS INDIA L	62	100	14.2000	20.2910	2,029.10	18.7306	1,873.06	11/09/2024	-156.04			
11/07/2024	32694	BARTRONICS INDIA L	62	60	14.2000	20.3001	1,218.01	18.7306	1,123.84	11/09/2024	-94.17			
11/07/2024	32694	BARTRONICS INDIA L	62	10	14.2000	20.4202	204.20	18.7306	187.31	11/09/2024	-16.90			
11/07/2024	32694	BARTRONICS INDIA L	62	10	14.2000	20.7003	207.00	18.7306	187.31	11/09/2024	-19.70			
12/07/2024	32694	BARTRONICS INDIA L	61	200	14.2000	20.4302	4,086.04	18.7306	3,746.12	11/09/2024	-339.92			
19/07/2024	32694	BARTRONICS INDIA L	0	200	14.2000	21.0111	4,202.22	21.1889	4,237.78	19/07/2024				35.56
22/07/2024	32694	BARTRONICS INDIA L	0	200	14.2000	21.2511	4,250.22	21.5989	4,319.78	22/07/2024				69.56
30/07/2024	32694	BARTRONICS INDIA L	0	578	14.2000	22.4011	12,947.84	22.7489	13,148.86	30/07/2024				201.03
01/08/2024	32694	BARTRONICS INDIA L	42	500	14.2000	21.5308	10,765.40	19.6602	9,830.10	12/09/2024	-935.30			
02/08/2024	32694	BARTRONICS INDIA L	41	500	14.2000	21.1005	10,550.25	19.6602	9,830.10	12/09/2024	-720.15			
05/08/2024	32694	BARTRONICS INDIA L	44	500	14.2000	20.6803	10,340.15	22.4987	11,249.35	18/09/2024	909.20			
07/08/2024	32694	BARTRONICS INDIA L	42	500	14.2000	19.2396	9,619.80	22.4987	11,249.35	18/09/2024	1,629.55			
08/08/2024	32694	BARTRONICS INDIA L	46	500	14.2000	18.2691	9,134.55	23.6382	11,819.10	23/09/2024	2,684.55			
09/08/2024	32694	BARTRONICS INDIA L	0	200	14.2000	17.3409	3,468.18	17.9891	3,597.82	09/08/2024				129.64
09/08/2024	32694	BARTRONICS INDIA L	0	100	14.2000	17.3409	1,734.09	18.2391	1,823.91	09/08/2024				89.82
09/08/2024	32694	BARTRONICS INDIA L	0	100	14.2000	17.3409	1,734.09	18.4891	1,848.91	09/08/2024				114.82
09/08/2024	32694	BARTRONICS INDIA L	0	100	14.2000	17.3409	1,734.09	18.7391	1,873.91	09/08/2024				139.82
13/08/2024	32694	BARTRONICS INDIA L	41	500	14.2000	16.5083	8,254.15	23.6382	11,819.10	23/09/2024	3,564.95			
13/08/2024	32694	BARTRONICS INDIA L	0	500	14.2000	16.5083	8,254.15							
14/08/2024	32694	BARTRONICS INDIA L	0	500	14.2000	15.6778	7,838.90							
17/09/2024	32694	BARTRONICS INDIA L	0	500	14.2000	21.3111	10,655.55	21.4360	10,718.00	17/09/2024				62.45
17/09/2024	32694	BARTRONICS INDIA L	0	500	14.2000	21.2611	10,630.55	21.4360	10,718.00	17/09/2024				87.45
07/10/2024	32694	BARTRONICS INDIA L	0	1000	14.2000	23.0112	23,011.20	24.1888	24,188.80	07/10/2024				1,177.60
Bought Quantity :		20554		Sold Quantity :		20554		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		4,14,768.87		Sold Amount :		4,16,753.40		Os Purchase Value :		16,093.05		Os Sales Value :		
Short Term PL :		-1,865.93		Long Term PL :				Speculative PL :		3,850.46		Long Term (Tax)		
ISIN Code :		INE855F01042												

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
13/03/2024	ICB22GR	BHARAT 22 ETF	15	100	38.9000	98.0590	9,805.90	101.9390	10,193.90	28/03/2024	388.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,805.90	Sold Amount :		10,193.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		388.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INF109KB15Y7												
15/05/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,751.1876	3,751.19	3,848.8076	3,848.81	15/05/2024				97.62
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,751.19	Sold Amount :		3,848.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		97.62		Long Term (Tax)				
ISIN Code :		INE258A01016												
17/05/2024	49	BHARAT ELECTRONI	0	25	171.6500	238.0119	5,950.30	242.9379	6,073.45	17/05/2024				123.15
17/05/2024	49	BHARAT ELECTRONI	0	25	171.6500	239.0120	5,975.30	241.9379	6,048.45	17/05/2024				73.15
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,925.60	Sold Amount :		12,121.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		196.30		Long Term (Tax)				
ISIN Code :		INE263A01024												
19/03/2024	26612	BLUE DART EXPRESS	48	1	4,765.0000	5,518.7580	5,518.76	6,996.4500	6,996.45	06/05/2024	1,477.69			
19/03/2024	26612	BLUE DART EXPRESS	48	1	4,765.0000	5,518.7580	5,518.76	7,096.4000	7,096.40	06/05/2024	1,577.64			
19/03/2024	26612	BLUE DART EXPRESS	48	1	4,765.0000	5,503.7505	5,503.75	7,299.7983	7,299.80	06/05/2024	1,796.05			
19/03/2024	26612	BLUE DART EXPRESS	48	2	4,765.0000	5,518.7580	11,037.52	7,296.3000	14,592.60	06/05/2024	3,555.08			
19/03/2024	26612	BLUE DART EXPRESS	48	2	4,765.0000	5,518.7580	11,037.52	7,196.3500	14,392.70	06/05/2024	3,355.18			
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,616.30	Sold Amount :		50,377.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,761.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE233B01017												
01/04/2024	825	BRITANNIA INDUSTRI	36	1	4,705.9500	4,903.4505	4,903.45	5,167.3650	5,167.37	07/05/2024	263.91			
03/04/2024	825	BRITANNIA INDUSTRI	34	1	4,705.9500	4,843.4205	4,843.42	5,167.3650	5,167.37	07/05/2024	323.94			
04/04/2024	825	BRITANNIA INDUSTRI	33	1	4,705.9500	4,803.4005	4,803.40	5,167.3650	5,167.37	07/05/2024	363.96			
10/04/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,751.2376	4,751.24	4,808.4596	4,808.46	10/04/2024				57.22
15/04/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,701.2351	4,701.24	4,773.7613	4,773.76	15/04/2024				72.53
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,123.5605	5,123.56							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,053.5255	5,053.53							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,063.5305	5,063.53							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,133.5655	5,133.57							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,083.5405	5,083.54							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,113.5555	5,113.56							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,103.5505	5,103.55							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,093.5455	5,093.55							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,073.5355	5,073.54							
12/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	5,143.5705	5,143.57							
18/11/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,871.2436	4,871.24	4,899.7050	4,899.71	18/11/2024				28.46
21/11/2024	825	BRITANNIA INDUSTRI	0	5	4,705.9500	4,751.2376	23,756.19	4,799.7100	23,998.55	21/11/2024				242.36
21/11/2024	825	BRITANNIA INDUSTRI	0	5	4,705.9500	4,803.4005	24,017.00							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951**Client Name :** PRAKASH CHAND SURANA HUF**Term Code** B18951**Br Code** R01

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	52,630.18	Sold Amount :	53,982.57	Os Purchase Value :	75,002.48	Os Sales Value :	
Short Term PL :	951.82	Long Term PL :		Speculative PL :	400.57	Long Term (Tax)	
ISIN Code :	INE216A01030						

24/06/2024	BSE	BSE LIMITED-EQ 2/-	1	5	902.6000	2,502.2505	12,511.25	2,519.2897	12,596.45	25/06/2024	85.20			
02/07/2024	BSE	BSE LIMITED-EQ 2/-	29	1	902.6000	2,492.2455	2,492.25	2,598.6500	2,598.65	31/07/2024	106.40			
02/07/2024	BSE	BSE LIMITED-EQ 2/-	29	4	902.6000	2,488.3436	9,953.37	2,598.6500	10,394.60	31/07/2024	441.23			
03/07/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,451.1226	12,255.61	2,463.8268	12,319.13	03/07/2024				63.52
05/07/2024	BSE	BSE LIMITED-EQ 2/-	26	5	902.6000	2,406.5527	12,032.76	2,598.6500	12,993.25	31/07/2024	960.49			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,245.25	Sold Amount :	50,902.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,593.31	Long Term PL :		Speculative PL :	63.52	Long Term (Tax)	
ISIN Code :	INE118H01025						

29/04/2024	43523	CAMPUS ACTIVEWEA	0	3		246.0123	738.04	246.9877	740.96	29/04/2024				2.93
29/04/2024	43523	CAMPUS ACTIVEWEA	0	22		246.0123	5,412.27	247.2876	5,440.33	29/04/2024				28.06
30/04/2024	43523	CAMPUS ACTIVEWEA	0	25		246.0123	6,150.31	247.4376	6,185.94	30/04/2024				35.63
03/05/2024	43523	CAMPUS ACTIVEWEA	0	25		246.0123	6,150.31	248.1376	6,203.44	03/05/2024				53.13
06/05/2024	43523	CAMPUS ACTIVEWEA	2	25		243.8719	6,096.80	247.1264	6,178.16	08/05/2024	81.36			
06/05/2024	43523	CAMPUS ACTIVEWEA	2	25		243.2716	6,081.79	247.1264	6,178.16	08/05/2024	96.37			
07/05/2024	43523	CAMPUS ACTIVEWEA	1	25		242.1210	6,053.03	247.1264	6,178.16	08/05/2024	125.14			
07/05/2024	43523	CAMPUS ACTIVEWEA	1	50		243.1215	12,156.08	247.1264	12,356.32	08/05/2024	200.25			
07/05/2024	43523	CAMPUS ACTIVEWEA	1	25		241.1205	6,028.01	247.1264	6,178.16	08/05/2024	150.15			
24/05/2024	43523	CAMPUS ACTIVEWEA	5	25		255.9779	6,399.45	264.8175	6,620.44	29/05/2024	220.99			
28/05/2024	43523	CAMPUS ACTIVEWEA	1	25		249.1245	6,228.11	264.8175	6,620.44	29/05/2024	392.33			
02/09/2024	43523	CAMPUS ACTIVEWEA	3	100		276.1380	27,613.80	284.8075	28,480.75	05/09/2024	866.95			
19/11/2024	43523	CAMPUS ACTIVEWEA	0	100		264.1820	26,418.20							
21/11/2024	43523	CAMPUS ACTIVEWEA	0	50		256.0128	12,800.64	259.9370	12,996.85	21/11/2024				196.21
21/11/2024	43523	CAMPUS ACTIVEWEA	0	50		256.1280	12,806.40							

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,07,908.62	Sold Amount :	1,10,358.11	Os Purchase Value :	39,224.60	Os Sales Value :	
Short Term PL :	2,133.53	Long Term PL :		Speculative PL :	315.96	Long Term (Tax)	
ISIN Code :	INE278Y01022						

05/08/2024	43232	CAMS LTD	3	1		4,003.0005	4,003.00	4,297.8000	4,297.80	08/08/2024	294.80			
05/08/2024	43232	CAMS LTD	3	1		3,952.9755	3,952.98	4,297.8000	4,297.80	08/08/2024	344.82			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,955.98	Sold Amount :	8,595.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	639.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

16/07/2024	32483	CANARA BANK	0	25	351.8500	115.9158	2,897.90	116.2342	2,905.86	16/07/2024				7.96
19/07/2024	32483	CANARA BANK	0	25	351.8500	113.0665	2,826.66							
19/07/2024	32483	CANARA BANK	0	25	351.8500	113.9269	2,848.17							
19/07/2024	32483	CANARA BANK	0	50	351.8500	112.9064	5,645.32							
24/07/2024	32483	CANARA BANK	0	10	351.8500	112.0156	1,120.16	112.4944	1,124.94	24/07/2024				4.79

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
25/07/2024	32483	CANARA BANK	0	25	351.8500	110.0155	2,750.39	112.0444	2,801.11	25/07/2024				50.72
05/08/2024	32483	CANARA BANK	0	10	351.8500	105.0625	1,050.63							
05/08/2024	32483	CANARA BANK	0	10	351.8500	106.0630	1,060.63							
06/09/2024	32483	CANARA BANK	0	10	351.8500	103.5152	1,035.15	103.3948	1,033.95	06/09/2024				-1.20
06/09/2024	32483	CANARA BANK	0	10	351.8500	103.0152	1,030.15	103.3948	1,033.95	06/09/2024				3.80
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		120		Os Sales Qty :		
Bought Amount :		8,833.74		Sold Amount :		8,899.81		Os Purchase Value :		13,431.41		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		66.06		Long Term (Tax)		
ISIN Code :		INE476A01022												

10/04/2024	870	CASTROL INDIA	63	100	187.2000	220.4102	22,041.02	202.9799	20,297.99	12/06/2024	-1,743.03			
12/04/2024	870	CASTROL INDIA	0	100	187.2000	223.9112	22,391.12	224.9388	22,493.88	12/04/2024				102.76
22/04/2024	870	CASTROL INDIA	0	25	187.2000	207.0604	5,176.51	208.1896	5,204.74	22/04/2024				28.23
23/04/2024	870	CASTROL INDIA	0	25	187.2000	208.0604	5,201.51	208.3396	5,208.49	23/04/2024				6.98
30/04/2024	870	CASTROL INDIA	0	25	187.2000	210.0105	5,250.26	210.9395	5,273.49	30/04/2024				23.23
30/04/2024	870	CASTROL INDIA	0	25	187.2000	211.0106	5,275.27	210.9395	5,273.49	30/04/2024				-1.78
02/05/2024	870	CASTROL INDIA	0	25	187.2000	202.1101	5,052.75	202.1899	5,054.75	02/05/2024				2.00
02/05/2024	870	CASTROL INDIA	0	75	187.2000	202.2011	15,165.08	202.1899	15,164.24	02/05/2024				-.84
02/05/2024	870	CASTROL INDIA	41	75	187.2000	202.0101	15,150.76	203.8880	15,291.60	12/06/2024	140.84			
02/05/2024	870	CASTROL INDIA	41	25	187.2000	203.1015	5,077.54	203.8880	5,097.20	12/06/2024	19.66			
03/05/2024	870	CASTROL INDIA	40	100	187.2000	200.1000	20,010.00	204.8875	20,488.75	12/06/2024	478.75			
03/05/2024	870	CASTROL INDIA	40	100	187.2000	199.0995	19,909.95	205.8870	20,588.70	12/06/2024	678.75			
03/05/2024	870	CASTROL INDIA	48	100	187.2000	198.0990	19,809.90	209.8850	20,988.50	20/06/2024	1,178.60			
03/05/2024	870	CASTROL INDIA	48	100	187.2000	197.0985	19,709.85	211.8840	21,188.40	20/06/2024	1,478.55			
03/05/2024	870	CASTROL INDIA	59	100	187.2000	196.0980	19,609.80	209.8850	20,988.50	01/07/2024	1,378.70			
03/05/2024	870	CASTROL INDIA	59	100	187.2000	195.0975	19,509.75	209.8850	20,988.50	01/07/2024	1,478.75			
06/05/2024	870	CASTROL INDIA	0	100	187.2000	199.0600	19,906.00	199.9400	19,994.00	06/05/2024				88.00
07/05/2024	870	CASTROL INDIA	0	100	187.2000	193.0097	19,300.97	200.7900	20,079.00	07/05/2024				778.03
07/05/2024	870	CASTROL INDIA	0	50	187.2000	198.0599	9,903.00	192.9404	9,647.02	07/05/2024				-255.98
07/05/2024	870	CASTROL INDIA	0	50	187.2000	197.0599	9,853.00	192.9404	9,647.02	07/05/2024				-205.98
07/05/2024	870	CASTROL INDIA	0	50	187.2000	196.0598	9,802.99	192.9404	9,647.02	07/05/2024				-155.97
07/05/2024	870	CASTROL INDIA	0	50	187.2000	194.0097	9,700.49	192.9404	9,647.02	07/05/2024				-53.47
07/05/2024	870	CASTROL INDIA	0	25	187.2000	194.0097	4,850.24	199.3400	4,983.50	07/05/2024				133.26
07/05/2024	870	CASTROL INDIA	0	3	187.2000	194.0097	582.03	199.2900	597.87	07/05/2024				15.84
07/05/2024	870	CASTROL INDIA	0	22	187.2000	194.0097	4,268.21	199.2400	4,383.28	07/05/2024				115.07
09/05/2024	870	CASTROL INDIA	53	25	187.2000	189.0945	4,727.36	217.8810	5,447.03	01/07/2024	719.66			
09/05/2024	870	CASTROL INDIA	53	25	187.2000	189.0945	4,727.36	216.8815	5,422.04	01/07/2024	694.68			
09/05/2024	870	CASTROL INDIA	53	25	187.2000	189.0945	4,727.36	216.8715	5,421.79	01/07/2024	694.43			
09/05/2024	870	CASTROL INDIA	53	25	187.2000	189.0945	4,727.36	215.8820	5,397.05	01/07/2024	669.69			
09/05/2024	870	CASTROL INDIA	53	100	187.2000	190.0950	19,009.50	214.8825	21,488.25	01/07/2024	2,478.75			
09/05/2024	870	CASTROL INDIA	53	25	187.2000	191.0955	4,777.39	210.8845	5,272.11	01/07/2024	494.73			
09/05/2024	870	CASTROL INDIA	53	25	187.2000	191.0955	4,777.39	211.8840	5,297.10	01/07/2024	519.71			
09/05/2024	870	CASTROL INDIA	53	50	187.2000	191.0955	9,554.78	212.8835	10,644.18	01/07/2024	1,089.40			
09/05/2024	870	CASTROL INDIA	55	100	187.2000	188.0940	18,809.40	219.8800	21,988.00	03/07/2024	3,178.60			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
10/05/2024	870	CASTROL INDIA	0	100	187.2000	193.0597	19,305.97	196.9402	19,694.02	10/05/2024				388.05
10/05/2024	870	CASTROL INDIA	0	100	187.2000	192.0596	19,205.96	197.9401	19,794.01	10/05/2024				588.05
10/05/2024	870	CASTROL INDIA	0	100	187.2000	194.0597	19,405.97	196.0902	19,609.02	10/05/2024				203.05
10/05/2024	870	CASTROL INDIA	0	100	187.2000	192.0596	19,205.96	198.9401	19,894.01	10/05/2024				688.05
13/05/2024	870	CASTROL INDIA	0	100	187.2000	186.0593	18,605.93	187.9406	18,794.06	13/05/2024				188.13
17/05/2024	870	CASTROL INDIA	0	100	187.2000	193.5597	19,355.97	194.9403	19,494.03	17/05/2024				138.06
21/05/2024	870	CASTROL INDIA	0	100	187.2000	194.0597	19,405.97	195.9402	19,594.02	21/05/2024				188.05
24/05/2024	870	CASTROL INDIA	0	100	187.2000	194.0597	19,405.97	195.9402	19,594.02	24/05/2024				188.05
24/05/2024	870	CASTROL INDIA	0	100	187.2000	193.0597	19,305.97	196.9402	19,694.02	24/05/2024				388.05
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	201.9799	20,197.99	10/06/2024				95.98
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	202.9799	20,297.99	10/06/2024				195.98
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	203.9798	20,397.98	10/06/2024				295.97
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	204.9798	20,497.98	10/06/2024				395.97
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.1105	20,111.05	199.9800	19,998.00	10/06/2024				-113.05
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	199.9800	19,998.00	10/06/2024				-104.01
10/06/2024	870	CASTROL INDIA	0	100	187.2000	201.0201	20,102.01	200.9800	20,098.00	10/06/2024				-4.01
10/06/2024	870	CASTROL INDIA	0	200	187.2000	201.0201	40,204.02	201.8899	40,377.98	10/06/2024				173.96
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.1105	5,027.76	226.8765	5,671.91	03/07/2024	644.15			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	200.5200	5,013.00	231.8740	5,796.85	03/07/2024	783.85			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	200.5200	5,013.00	230.8745	5,771.86	03/07/2024	758.86			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	200.5200	5,013.00	229.8750	5,746.88	03/07/2024	733.88			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	200.5200	5,013.00	228.8755	5,721.89	03/07/2024	708.89			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.1105	5,027.76	225.8770	5,646.93	03/07/2024	619.16			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.6108	5,040.27	221.2393	5,530.98	03/07/2024	490.71			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.6108	5,040.27	221.8790	5,546.98	03/07/2024	506.71			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.6108	5,040.27	222.8785	5,571.96	03/07/2024	531.69			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.6108	5,040.27	223.8780	5,596.95	03/07/2024	556.68			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.1105	5,027.76	224.8775	5,621.94	03/07/2024	594.18			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.1105	5,027.76	227.8760	5,696.90	03/07/2024	669.14			
11/06/2024	870	CASTROL INDIA	0	100	187.2000	200.9800	20,098.00	202.9799	20,297.99	11/06/2024				199.99
11/06/2024	870	CASTROL INDIA	0	100	187.2000	200.0200	20,002.00	203.9798	20,397.98	11/06/2024				395.98
12/06/2024	870	CASTROL INDIA	0	100	187.2000	204.0202	20,402.02	206.8865	20,688.65	12/06/2024				286.63
02/07/2024	870	CASTROL INDIA	0	100	187.2000	214.0207	21,402.07	219.9790	21,997.90	02/07/2024				595.83
02/07/2024	870	CASTROL INDIA	0	100	187.2000	215.0208	21,502.08	215.9792	21,597.92	02/07/2024				95.84
13/11/2024	870	CASTROL INDIA	9	100	187.2000	190.1050	19,010.50	190.8945	19,089.45	22/11/2024	78.95			
14/11/2024	870	CASTROL INDIA	0	100	187.2000	190.4195	19,041.95	192.9804	19,298.04	14/11/2024				256.09
21/11/2024	870	CASTROL INDIA	1	25	187.2000	186.1030	4,652.58	191.8940	4,797.35	22/11/2024	144.78			
21/11/2024	870	CASTROL INDIA	1	25	187.2000	186.1030	4,652.58	192.8935	4,822.34	22/11/2024	169.76			
21/11/2024	870	CASTROL INDIA	1	25	187.2000	186.1030	4,652.58	193.8930	4,847.33	22/11/2024	194.75			
21/11/2024	870	CASTROL INDIA	1	25	187.2000	186.1030	4,652.58	194.8925	4,872.31	22/11/2024	219.74			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01	
Bought Quantity :	4850	Sold Quantity :	4850	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	9,62,869.74	Sold Amount :	9,93,248.89	Os Purchase Value :		Os Sales Value :			
Short Term PL :	24,035.08	Long Term PL :		Speculative PL :	6,344.07	Long Term (Tax)			
ISIN Code :	INE172A01027								

08/08/2024	44223	CEIGALL INDIA LIMIT	0	37		386.0193	14,282.71	389.9305	14,427.43	08/08/2024				144.71
08/08/2024	44223	CEIGALL INDIA LIMIT	0	37		381.0191	14,097.71	409.9295	15,167.39	08/08/2024				1,069.68
08/08/2024	44223	CEIGALL INDIA LIMIT	11	37		421.2105	15,584.79	399.7500	14,790.75	19/08/2024	-794.04			
08/08/2024	44223	CEIGALL INDIA LIMIT	85	37		416.2080	15,399.70	354.8225	13,128.43	01/11/2024	-2,271.26			
08/08/2024	44223	CEIGALL INDIA LIMIT	85	37		411.2055	15,214.60	364.7675	13,496.40	01/11/2024	-1,718.21			
08/08/2024	44223	CEIGALL INDIA LIMIT	103	37		406.2030	15,029.51	314.7925	11,647.32	19/11/2024	-3,382.19			
08/08/2024	44223	CEIGALL INDIA LIMIT	0	37		401.2005	14,844.42							
08/08/2024	44223	CEIGALL INDIA LIMIT	0	37		396.1980	14,659.33							
08/08/2024	44223	CEIGALL INDIA LIMIT	0	37		391.1955	14,474.23							
09/08/2024	44223	CEIGALL INDIA LIMIT	0	37		391.0196	14,467.73	396.9302	14,686.42	09/08/2024				218.69
13/08/2024	44223	CEIGALL INDIA LIMIT	0	37		386.1930	14,289.14							
13/08/2024	44223	CEIGALL INDIA LIMIT	0	37		381.1905	14,104.05							
14/08/2024	44223	CEIGALL INDIA LIMIT	0	37		371.1855	13,733.86							
23/08/2024	44223	CEIGALL INDIA LIMIT	0	37		399.0700	14,765.59	404.9298	14,982.40	23/08/2024				216.81
09/09/2024	44223	CEIGALL INDIA LIMIT	0	37		370.9354	13,724.61							
14/10/2024	44223	CEIGALL INDIA LIMIT	0	37		380.0690	14,062.55	380.9310	14,094.45	14/10/2024				31.89
14/10/2024	44223	CEIGALL INDIA LIMIT	0	37		376.0688	13,914.55	380.9310	14,094.45	14/10/2024				179.90
18/10/2024	44223	CEIGALL INDIA LIMIT	0	37		369.0685	13,655.53	379.9310	14,057.45	18/10/2024				401.91
22/10/2024	44223	CEIGALL INDIA LIMIT	0	37		369.2345	13,661.68							
23/10/2024	44223	CEIGALL INDIA LIMIT	0	37		360.2300	13,328.51							
28/10/2024	44223	CEIGALL INDIA LIMIT	0	37		336.0168	12,432.62	344.9328	12,762.51	28/10/2024				329.89
04/11/2024	44223	CEIGALL INDIA LIMIT	0	37		356.2280	13,180.44							
08/11/2024	44223	CEIGALL INDIA LIMIT	0	37		321.0161	11,877.60	325.0337	12,026.25	08/11/2024				148.65
08/11/2024	44223	CEIGALL INDIA LIMIT	0	37		326.1630	12,068.03							
08/11/2024	44223	CEIGALL INDIA LIMIT	0	37		331.1655	12,253.12							
12/11/2024	44223	CEIGALL INDIA LIMIT	0	33		311.0156	10,263.51	316.0842	10,430.78	12/11/2024				167.26
12/11/2024	44223	CEIGALL INDIA LIMIT	0	4		311.0156	1,244.06	315.4342	1,261.74	12/11/2024				17.67

Bought Quantity :	518	Sold Quantity :	518	Os Purchase Qty :	444	Os Sales Qty :
Bought Amount :	1,96,292.76	Sold Amount :	1,91,054.16	Os Purchase Value :	1,64,321.42	Os Sales Value :
Short Term PL :	-8,165.70	Long Term PL :		Speculative PL :	2,927.09	Long Term (Tax)
ISIN Code :	INE0AG901020					

12/08/2024	43336	CHEMPLAST SANMA	0	25		500.0750	12,501.88	503.1748	12,579.37	12/08/2024				77.50
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,501.88	Sold Amount :		12,579.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		77.50		Long Term (Tax)				
ISIN Code :		INE488A01050												

28/03/2023	6390	CLARIANT CHEMICA	436	25	646.9500	268.4342	6,710.86	380.7595	9,518.99	06/06/2024		2,808.13	2,808.13	
28/03/2023	6390	CLARIANT CHEMICA	436	5	646.9500	268.4342	1,342.17	384.7575	1,923.79	06/06/2024		581.62	581.62	
28/03/2023	6390	CLARIANT CHEMICA	549	25	646.9500	268.4342	6,710.86	574.6625	14,366.56	27/09/2024		7,655.71	7,655.71	

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
28/03/2023	6390	CLARIANT CHEMICA	560	50	646.9500	268.4342	13,421.71	674.6125	33,730.63	08/10/2024		20,308.92	20,308.92	
28/03/2023	6390	CLARIANT CHEMICA	0	400	646.9500	268.2341	1,07,293.64							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	262.1310	5,242.62							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	264.1320	5,282.64							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	265.1325	5,302.65							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	266.1330	5,322.66							
28/03/2023	6390	CLARIANT CHEMICA	0	200	646.9500	267.1335	53,426.70							
28/03/2023	6390	CLARIANT CHEMICA	0	600	646.9500	268.1340	1,60,880.40							
28/03/2023	6390	CLARIANT CHEMICA	0	95	646.9500	268.4342	25,501.25							
26/04/2023	6390	CLARIANT CHEMICA	0	20	646.9500	331.5418	6,630.84							
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	418.0209	4,180.21	404.9298	4,049.30	23/04/2024				-130.91
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	411.0206	4,110.21	414.3293	4,143.29	23/04/2024				33.09
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	406.0203	4,060.20	414.3293	4,143.29	23/04/2024				83.09
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	386.0193	3,860.19	414.9293	4,149.29	23/04/2024				289.10
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	396.0198	3,960.20	414.3293	4,143.29	23/04/2024				183.10
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	416.0208	4,160.21	409.9295	4,099.30	23/04/2024				-60.91
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	391.0196	3,910.20	414.9293	4,149.29	23/04/2024				239.10
23/04/2024	6390	CLARIANT CHEMICA	0	10	646.9500	401.0201	4,010.20	414.3293	4,143.29	23/04/2024				133.09
03/06/2024	6390	CLARIANT CHEMICA	0	25	646.9500	379.1895	9,479.74							
03/06/2024	6390	CLARIANT CHEMICA	0	25	646.9500	380.1900	9,504.75							
04/06/2024	6390	CLARIANT CHEMICA	0	25	646.9500	361.1805	9,029.51							
04/06/2024	6390	CLARIANT CHEMICA	0	25	646.9500	366.1830	9,154.58							
24/06/2024	6390	CLARIANT CHEMICA	0	10	646.9500	481.0241	4,810.24	499.9250	4,999.25	24/06/2024				189.01
12/07/2024	6390	CLARIANT CHEMICA	0	10	646.9500	451.2255	4,512.26							
31/07/2024	6390	CLARIANT CHEMICA	0	20	646.9500	491.2455	9,824.91							
05/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	461.2305	11,530.76							
05/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	471.2355	11,780.89							
06/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	474.0737	11,851.84	484.9258	12,123.15	06/08/2024				271.30
06/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	480.0740	12,001.85	479.9260	11,998.15	06/08/2024				-3.70
08/08/2024	6390	CLARIANT CHEMICA	0	50	646.9500	496.0748	24,803.74	504.9248	25,246.24	08/08/2024				442.50
14/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	446.2230	11,155.58							
20/08/2024	6390	CLARIANT CHEMICA	0	25	646.9500	499.0750	12,476.88	509.9245	12,748.11	20/08/2024				271.24
27/09/2024	6390	CLARIANT CHEMICA	0	50	646.9500	570.0785	28,503.93	574.9213	28,746.07	27/09/2024				242.14
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :		1600		Os Sales Qty :		
Bought Amount :		1,54,885.68		Sold Amount :		1,88,421.28		Os Purchase Value :		4,60,856.36		Os Sales Value :		
Short Term PL :				Long Term PL :		31,354.37		Speculative PL :		2,181.23		Long Term (Tax)		31,354.37
ISIN Code :		INE492A01029												
27/05/2024	20131	COASTAL ROADWAY	101	100		28.4542	2,845.42	41.1994	4,119.94	05/09/2024	1,274.52			
29/05/2024	20131	COASTAL ROADWAY	99	100		27.0335	2,703.35	41.1994	4,119.94	05/09/2024	1,416.59			
03/06/2024	20131	COASTAL ROADWAY	94	100		25.6828	2,568.28	41.1994	4,119.94	05/09/2024	1,551.66			
18/06/2024	20131	COASTAL ROADWAY	85	100		23.2116	2,321.16	50.0650	5,006.50	11/09/2024	2,685.34			
21/06/2024	20131	COASTAL ROADWAY	82	100		24.3722	2,437.22	50.0650	5,006.50	11/09/2024	2,569.28			
02/07/2024	20131	COASTAL ROADWAY	73	100		28.1941	2,819.41	49.9350	4,993.50	13/09/2024	2,174.09			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
08/08/2024	20131	COASTAL ROADWAY	36	100		39.4197	3,941.97	49.9350	4,993.50	13/09/2024	1,051.53			
12/08/2024	20131	COASTAL ROADWAY	74	200		37.4487	7,489.74	41.7191	8,343.82	25/10/2024	854.08			
22/08/2024	20131	COASTAL ROADWAY	76	100		37.5188	3,751.88	37.9010	3,790.10	06/11/2024	38.22			
27/08/2024	20131	COASTAL ROADWAY	73	200		35.6478	7,129.56	41.7791	8,355.82	08/11/2024	1,226.26			
27/08/2024	20131	COASTAL ROADWAY	76	200		35.6478	7,129.56	41.3593	8,271.86	11/11/2024	1,142.30			
27/08/2024	20131	COASTAL ROADWAY	77	100		35.6478	3,564.78	43.4183	4,341.83	12/11/2024	777.05			
05/09/2024	20131	COASTAL ROADWAY	69	300		37.3287	11,198.61	45.5872	13,676.16	13/11/2024	2,477.55			
12/09/2024	20131	COASTAL ROADWAY	62	100		47.6138	4,761.38	45.5872	4,558.72	13/11/2024	-202.66			
12/09/2024	20131	COASTAL ROADWAY	0	100		47.6138	4,761.38							
14/10/2024	20131	COASTAL ROADWAY	0	1100		34.3972	37,836.92							
14/10/2024	20131	COASTAL ROADWAY	0	100		34.1971	3,419.71							
06/11/2024	20131	COASTAL ROADWAY	0	1000		34.3772	34,377.20							
13/11/2024	20131	COASTAL ROADWAY	0	100		41.5308	4,153.08							
Bought Quantity :		1900		Sold Quantity :		1900		Os Purchase Qty :		2400		Os Sales Qty :		
Bought Amount :		64,662.32		Sold Amount :		83,698.13		Os Purchase Value :		84,548.29		Os Sales Value :		
Short Term PL :		19,035.81		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE229E01019												

19/03/2024	44058	CREDO BRANDS MAR	16	53		189.0945	10,022.01	206.0969	10,923.14	04/04/2024	901.13			
19/03/2024	44058	CREDO BRANDS MAR	153	53		189.0945	10,022.01	184.8975	9,799.57	19/08/2024	-222.44			
19/03/2024	44058	CREDO BRANDS MAR	156	53		189.0945	10,022.01	199.8900	10,594.17	22/08/2024	572.16			
19/03/2024	44058	CREDO BRANDS MAR	156	53		189.0945	10,022.01	204.8875	10,859.04	22/08/2024	837.03			
19/03/2024	44058	CREDO BRANDS MAR	157	53		189.0945	10,022.01	213.4732	11,314.08	23/08/2024	1,292.07			
19/03/2024	44058	CREDO BRANDS MAR	160	53		189.0945	10,022.01	219.8800	11,653.64	26/08/2024	1,631.63			
19/03/2024	44058	CREDO BRANDS MAR	160	53		189.0945	10,022.01	224.8775	11,918.51	26/08/2024	1,896.50			
20/03/2024	44058	CREDO BRANDS MAR	217	53		180.0900	9,544.77	174.9025	9,269.83	23/10/2024	-274.94			
21/03/2024	44058	CREDO BRANDS MAR	0	53		180.1400	9,547.42							
07/08/2024	44058	CREDO BRANDS MAR	0	53		186.0193	9,859.02	189.9805	10,068.97	07/08/2024				209.94
30/08/2024	44058	CREDO BRANDS MAR	0	53		205.1803	10,874.56	209.9795	11,128.91	30/08/2024				254.36
17/10/2024	44058	CREDO BRANDS MAR	0	53		187.9039	9,958.91							
22/10/2024	44058	CREDO BRANDS MAR	0	53		169.0945	8,962.01							
Bought Quantity :		530		Sold Quantity :		530		Os Purchase Qty :		159		Os Sales Qty :		
Bought Amount :		1,00,432.41		Sold Amount :		1,07,529.85		Os Purchase Value :		28,468.34		Os Sales Value :		
Short Term PL :		6,633.14		Long Term PL :				Speculative PL :		464.30		Long Term (Tax)		
ISIN Code :		INE220Q01020												

26/03/2024	43547	DDEV PLASTIKS IND	9	5		173.0865	865.43	204.3978	1,021.99	04/04/2024	156.56			
26/03/2024	43547	DDEV PLASTIKS IND	9	5		176.0880	880.44	204.3978	1,021.99	04/04/2024	141.55			
26/03/2024	43547	DDEV PLASTIKS IND	9	5		174.0870	870.44	204.3978	1,021.99	04/04/2024	151.55			
26/03/2024	43547	DDEV PLASTIKS IND	9	5		177.0885	885.44	204.3978	1,021.99	04/04/2024	136.55			
26/03/2024	43547	DDEV PLASTIKS IND	9	5		175.0875	875.44	204.3978	1,021.99	04/04/2024	146.55			
10/04/2024	43547	DDEV PLASTIKS IND	0	25		199.0600	4,976.50	204.9398	5,123.50	10/04/2024				147.00
05/06/2024	43547	DDEV PLASTIKS IND	14	19		351.1755	6,672.33	399.8500	7,597.15	19/06/2024	924.82			
05/06/2024	43547	DDEV PLASTIKS IND	14	6		351.1755	2,107.05	399.9000	2,399.40	19/06/2024	292.35			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,133.08		Sold Amount :		20,229.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,949.92		Long Term PL :				Speculative PL :		147.00		Long Term (Tax)			
ISIN Code :		INE0HR601026													
29/10/2024	44276	DEEPAK BUILDERS A	9	73		163.0915	11,905.68	164.9075	12,038.25	07/11/2024	132.57				
29/10/2024	44276	DEEPAK BUILDERS A	0	73		160.0900	11,686.57								
Bought Quantity :		73		Sold Quantity :		73		Os Purchase Qty :		73		Os Sales Qty :			
Bought Amount :		11,905.68		Sold Amount :		12,038.25		Os Purchase Value :		11,686.57		Os Sales Value :			
Short Term PL :		132.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0OPA01019													
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.6293	3,862.93	43.9680	4,396.80	16/04/2024	533.87				
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.6293	3,862.93	45.9670	4,596.70	16/04/2024	733.77				
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.6293	3,862.93	46.9665	4,696.65	16/04/2024	833.72				
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.4292	3,842.92	47.9660	4,796.60	16/04/2024	953.68				
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.4292	3,842.92	48.9655	4,896.55	16/04/2024	1,053.63				
20/03/2024	32960	DHANI SERVICES LTD	27	100	255.4500	38.6293	3,862.93	44.9675	4,496.75	16/04/2024	633.82				
20/03/2024	32960	DHANI SERVICES LTD	29	100	255.4500	38.4292	3,842.92	52.9635	5,296.35	18/04/2024	1,453.43				
20/03/2024	32960	DHANI SERVICES LTD	29	100	255.4500	38.4292	3,842.92	49.9650	4,996.50	18/04/2024	1,153.58				
20/03/2024	32960	DHANI SERVICES LTD	29	100	255.4500	38.4292	3,842.92	50.9645	5,096.45	18/04/2024	1,253.53				
21/03/2024	32960	DHANI SERVICES LTD	91	300	255.4500	39.0120	11,703.60	49.8751	14,962.53	20/06/2024	3,258.93				
26/03/2024	32960	DHANI SERVICES LTD	86	100	255.4500	39.0295	3,902.95	49.8751	4,987.51	20/06/2024	1,084.56				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,272.87		Sold Amount :		63,219.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,946.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274G01010													
19/03/2024	32180	DHANLAKSHMI BAN	15	25	27.1500	43.6218	1,090.55	47.0265	1,175.66	03/04/2024	85.12				
19/03/2024	32180	DHANLAKSHMI BAN	15	10	27.1500	43.5318	435.32	47.0265	470.27	03/04/2024	34.95				
19/03/2024	32180	DHANLAKSHMI BAN	15	10	27.1500	43.4317	434.32	47.0265	470.27	03/04/2024	35.95				
20/03/2024	32180	DHANLAKSHMI BAN	14	5	27.1500	42.0310	210.16	47.0265	235.13	03/04/2024	24.98				
20/03/2024	32180	DHANLAKSHMI BAN	14	25	27.1500	42.2211	1,055.53	47.0265	1,175.66	03/04/2024	120.14				
15/04/2024	32180	DHANLAKSHMI BAN	66	25	27.1500	43.8219	1,095.55	44.8576	1,121.44	20/06/2024	25.89				
23/05/2024	32180	DHANLAKSHMI BAN	28	25	27.1500	41.7809	1,044.52	44.8576	1,121.44	20/06/2024	76.92				
03/06/2024	32180	DHANLAKSHMI BAN	17	50	27.1500	41.6708	2,083.54	44.8576	2,242.88	20/06/2024	159.34				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,449.47		Sold Amount :		8,012.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		563.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE680A01011													
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.5188	1,751.88								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.2186	1,721.86								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.3187	1,731.87								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.4187	1,741.87								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.6188	1,761.88								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.7089	1,770.89								

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01	
21/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.0609	1,706.09						
21/03/2024	32839	DISH TV INDIA LTD	0	500	75.9000	17.0685	8,534.25						
04/06/2024	32839	DISH TV INDIA LTD	0	100	75.9000	14.0170	1,401.70						
04/06/2024	32839	DISH TV INDIA LTD	0	100	75.9000	14.5173	1,451.73						
13/11/2024	32839	DISH TV INDIA LTD	0	100	75.9000	12.0160	1,201.60						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		24,775.62		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE836F01026											

12/08/2024	23618	DREDGING CORPORA	52	9	789.9500	974.7371	8,772.63	1,011.4940	9,103.45	03/10/2024	330.81			
12/08/2024	23618	DREDGING CORPORA	52	1	789.9500	969.6846	969.68	1,011.4940	1,011.49	03/10/2024	41.81			
13/08/2024	23618	DREDGING CORPORA	51	5	789.9500	926.4630	4,632.32	1,012.4435	5,062.22	03/10/2024	429.90			
13/08/2024	23618	DREDGING CORPORA	51	5	789.9500	926.0128	4,630.06	1,012.4435	5,062.22	03/10/2024	432.15			
13/08/2024	23618	DREDGING CORPORA	55	5	789.9500	926.0128	4,630.06	1,047.4760	5,237.38	07/10/2024	607.32			
09/09/2024	23618	DREDGING CORPORA	28	4	789.9500	878.0388	3,512.16	1,047.4760	4,189.90	07/10/2024	677.75			
09/09/2024	23618	DREDGING CORPORA	28	1	789.9500	878.0388	878.04	1,049.2751	1,049.28	07/10/2024	171.24			
03/10/2024	23618	DREDGING CORPORA	4	10	789.9500	1,001.5005	10,015.01	1,049.2751	10,492.75	07/10/2024	477.75			
Bought Quantity :		40			Sold Quantity :		40		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		38,039.96			Sold Amount :		41,208.69		Os Purchase Value :		Os Sales Value :			
Short Term PL :		3,168.72			Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE506A01018												

10/04/2024	5242	DYNAMATIC TECH	6	1	1,889.0000	8,605.3005	8,605.30	8,395.7500	8,395.75	16/04/2024	-209.55			
10/04/2024	5242	DYNAMATIC TECH	6	1	1,889.0000	8,705.3505	8,705.35	8,299.5350	8,299.54	16/04/2024	-405.82			
10/04/2024	5242	DYNAMATIC TECH	35	1	1,889.0000	8,605.3005	8,605.30	8,195.8500	8,195.85	15/05/2024	-409.45			
12/04/2024	5242	DYNAMATIC TECH	33	1	1,889.0000	8,505.2505	8,505.25	8,295.8000	8,295.80	15/05/2024	-209.45			
15/04/2024	5242	DYNAMATIC TECH	32	2	1,889.0000	8,405.2005	16,810.40	8,605.0453	17,210.09	17/05/2024	399.69			
15/04/2024	5242	DYNAMATIC TECH	32	1	1,889.0000	8,205.1005	8,205.10	8,605.0453	8,605.05	17/05/2024	399.94			
16/04/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	8,481.1240	8,481.12	8,495.7000	8,495.70	16/04/2024				14.58
18/04/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	8,301.4151	8,301.42	8,449.5275	8,449.53	18/04/2024				148.11
26/04/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	7,927.1616	7,927.16	7,933.1033	7,933.10	26/04/2024				5.94
26/04/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	7,923.5962	7,923.60	7,933.1033	7,933.10	26/04/2024				9.51
26/04/2024	5242	DYNAMATIC TECH	21	1	1,889.0000	7,901.3951	7,901.40	8,665.6150	8,665.62	17/05/2024	764.22			
26/04/2024	5242	DYNAMATIC TECH	21	1	1,889.0000	8,005.0005	8,005.00	8,605.0453	8,605.05	17/05/2024	600.04			
16/05/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	8,558.8279	8,558.83	8,599.5200	8,599.52	16/05/2024				40.69
24/05/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	7,701.3851	7,701.39	7,778.9110	7,778.91	24/05/2024				77.53
24/05/2024	5242	DYNAMATIC TECH	13	1	1,889.0000	7,904.9505	7,904.95	7,496.2000	7,496.20	06/06/2024	-408.75			
24/05/2024	5242	DYNAMATIC TECH	13	1	1,889.0000	7,804.9005	7,804.90	7,496.2000	7,496.20	06/06/2024	-308.70			
27/05/2024	5242	DYNAMATIC TECH	0	2	1,889.0000	7,891.3946	15,782.79	7,999.5500	15,999.10	27/05/2024				216.31
04/06/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	7,101.3551	7,101.36	7,199.5900	7,199.59	04/06/2024				98.23
04/06/2024	5242	DYNAMATIC TECH	0	1	1,889.0000	7,001.3501	7,001.35	7,199.5900	7,199.59	04/06/2024				198.24

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF		Term Code B18951		Br Code R01	
Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,831.95	Sold Amount :	1,70,853.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	212.18	Long Term PL :		Speculative PL :	809.14	Long Term (Tax)	
ISIN Code :	INE221B01012						

18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	143.3783	3,584.46	01/04/2024	107.72			
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	143.8780	3,596.95	01/04/2024	120.21			
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	142.3788	3,559.47	01/04/2024	82.73			
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	142.8785	3,571.96	01/04/2024	95.23			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	162.8685	4,071.71	18/04/2024	594.98			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	160.8695	4,021.74	18/04/2024	545.00			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	159.8700	3,996.75	18/04/2024	520.01			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	163.8680	4,096.70	18/04/2024	619.96			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	164.8675	4,121.69	18/04/2024	644.95			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	165.8670	4,146.68	18/04/2024	669.94			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	166.8665	4,171.66	18/04/2024	694.93			
18/03/2024	43725	ELIN ELECTRONICS L	31	25		139.0695	3,476.74	161.8690	4,046.73	18/04/2024	569.99			
18/03/2024	43725	ELIN ELECTRONICS L	87	100		139.0695	13,906.95	169.9050	16,990.50	13/06/2024	3,083.55			
18/03/2024	43725	ELIN ELECTRONICS L	95	100		139.0695	13,906.95	209.8850	20,988.50	21/06/2024	7,081.55			
18/03/2024	43725	ELIN ELECTRONICS L	95	99		139.0695	13,767.88	214.8825	21,273.37	21/06/2024	7,505.49			
18/03/2024	43725	ELIN ELECTRONICS L	95	100		139.0695	13,906.95	204.8875	20,488.75	21/06/2024	6,581.80			
18/03/2024	43725	ELIN ELECTRONICS L	95	100		139.0695	13,906.95	199.8900	19,989.00	21/06/2024	6,082.05			
18/03/2024	43725	ELIN ELECTRONICS L	95	100		139.0695	13,906.95	194.8925	19,489.25	21/06/2024	5,582.30			
18/03/2024	43725	ELIN ELECTRONICS L	95	1		139.0070	139.01	214.8825	214.88	21/06/2024	75.88			
18/03/2024	43725	ELIN ELECTRONICS L	98	100		139.0070	13,900.70	219.8800	21,988.00	24/06/2024	8,087.30			
18/03/2024	43725	ELIN ELECTRONICS L	98	100		139.0070	13,900.70	214.8825	21,488.25	24/06/2024	7,587.55			
18/03/2024	43725	ELIN ELECTRONICS L	102	100		139.0070	13,900.70	204.8875	20,488.75	28/06/2024	6,588.05			
28/03/2024	43725	ELIN ELECTRONICS L	0	100		133.0067	13,300.67	133.9433	13,394.33	28/03/2024				93.66
28/03/2024	43725	ELIN ELECTRONICS L	0	100		132.0066	13,200.66	134.9433	13,494.33	28/03/2024				293.67
28/03/2024	43725	ELIN ELECTRONICS L	105	50		138.0690	6,903.45	209.9795	10,498.98	11/07/2024	3,595.53			
28/03/2024	43725	ELIN ELECTRONICS L	105	50		138.0690	6,903.45	209.8850	10,494.25	11/07/2024	3,590.80			
28/03/2024	43725	ELIN ELECTRONICS L	127	100		136.0680	13,606.80	203.8880	20,388.80	02/08/2024	6,782.00			
28/03/2024	43725	ELIN ELECTRONICS L	127	100		134.0670	13,406.70	203.8880	20,388.80	02/08/2024	6,982.10			
31/05/2024	43725	ELIN ELECTRONICS L	0	25		163.0582	4,076.46	168.9416	4,223.54	31/05/2024				147.09
31/05/2024	43725	ELIN ELECTRONICS L	0	25		163.0582	4,076.46	167.9416	4,198.54	31/05/2024				122.09
31/05/2024	43725	ELIN ELECTRONICS L	0	25		163.0582	4,076.46	166.9417	4,173.54	31/05/2024				97.09
31/05/2024	43725	ELIN ELECTRONICS L	0	25		164.0582	4,101.46	165.9417	4,148.54	31/05/2024				47.09
31/05/2024	43725	ELIN ELECTRONICS L	0	25		163.0582	4,076.46	169.9415	4,248.54	31/05/2024				172.08
11/06/2024	43725	ELIN ELECTRONICS L	0	100		169.1985	16,919.85	169.9815	16,998.15	11/06/2024				78.30
11/06/2024	43725	ELIN ELECTRONICS L	0	25		169.0185	4,225.46	170.9815	4,274.54	11/06/2024				49.08
12/06/2024	43725	ELIN ELECTRONICS L	0	100		168.0184	16,801.84	169.9815	16,998.15	12/06/2024				196.31
12/06/2024	43725	ELIN ELECTRONICS L	0	100		167.0184	16,701.84	169.9815	16,998.15	12/06/2024				296.31
25/06/2024	43725	ELIN ELECTRONICS L	0	100		206.0203	20,602.03	214.9793	21,497.93	25/06/2024				895.90
01/07/2024	43725	ELIN ELECTRONICS L	0	100		211.0206	21,102.06	214.9793	21,497.93	01/07/2024				395.87

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
09/07/2024	43725	ELIN ELECTRONICS L	0	100		208.0204	20,802.04	209.9795	20,997.95	09/07/2024				195.91	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	211.9794	5,299.49	10/07/2024				198.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		205.0203	5,125.51	210.9795	5,274.49	10/07/2024				148.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	1		205.9503	205.95	209.9795	209.98	10/07/2024				4.03	
10/07/2024	43725	ELIN ELECTRONICS L	0	24		205.9603	4,943.05	209.9795	5,039.51	10/07/2024				96.46	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		207.0204	5,175.51	209.9795	5,249.49	10/07/2024				73.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		208.0204	5,200.51	209.9795	5,249.49	10/07/2024				48.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		209.0205	5,225.51	209.9795	5,249.49	10/07/2024				23.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	212.9794	5,324.49	10/07/2024				223.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	213.9793	5,349.48	10/07/2024				248.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	214.9793	5,374.48	10/07/2024				273.98	
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	215.9792	5,399.48	10/07/2024				298.98	
11/07/2024	43725	ELIN ELECTRONICS L	0	25		209.5205	5,238.01	210.8845	5,272.11	11/07/2024				34.10	
11/07/2024	43725	ELIN ELECTRONICS L	0	25		208.0204	5,200.51	211.8840	5,297.10	11/07/2024				96.59	
12/07/2024	43725	ELIN ELECTRONICS L	0	100		209.0205	20,902.05	216.4592	21,645.92	12/07/2024				743.87	
Bought Quantity :		2850		Sold Quantity :		2850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,54,467.85		Sold Amount :		5,44,535.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		84,471.58		Long Term PL :				Speculative PL :		5,596.28		Long Term (Tax)			
ISIN Code :		INE050401020													

24/05/2024	42602	EMBASSY OFFICE PA	98	10		340.1700	3,401.70	389.7550	3,897.55	30/08/2024	495.85			
24/05/2024	42602	EMBASSY OFFICE PA	98	20		341.1705	6,823.41	389.7550	7,795.10	30/08/2024	971.69			
06/06/2024	42602	EMBASSY OFFICE PA	0	1		352.6776	352.68	354.9323	354.93	06/06/2024				2.25
06/06/2024	42602	EMBASSY OFFICE PA	0	29		353.6577	10,256.07	354.9323	10,293.04	06/06/2024				36.96
26/08/2024	42602	EMBASSY OFFICE PA	0	10		367.0284	3,670.28	368.9716	3,689.72	26/08/2024				19.43
26/08/2024	42602	EMBASSY OFFICE PA	4	10		369.1945	3,691.95	389.7550	3,897.55	30/08/2024	205.61			
26/08/2024	42602	EMBASSY OFFICE PA	4	10		368.1940	3,681.94	389.7550	3,897.55	30/08/2024	215.61			
27/08/2024	42602	EMBASSY OFFICE PA	0	10		366.0283	3,660.28	371.9814	3,719.81	27/08/2024				59.53
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,538.31		Sold Amount :		37,545.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,888.76		Long Term PL :				Speculative PL :		118.18		Long Term (Tax)		
ISIN Code :		INE041025011												

24/05/2024	32178	ENGINEERS INDIA	13	10	179.0000	271.1355	2,711.36	224.8375	2,248.38	06/06/2024	-462.98			
27/05/2024	32178	ENGINEERS INDIA	0	1	179.0000	266.0133	266.01	271.9364	271.94	27/05/2024				5.92
28/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	256.0128	2,560.13	264.9368	2,649.37	28/05/2024				89.24
28/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	261.0131	2,610.13	264.9368	2,649.37	28/05/2024				39.24
28/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	265.9133	2,659.13	264.9368	2,649.37	28/05/2024				-9.77
28/05/2024	32178	ENGINEERS INDIA	0	10	179.0000	251.0126	2,510.13	264.9368	2,649.37	28/05/2024				139.24
31/05/2024	32178	ENGINEERS INDIA	6	10	179.0000	246.1230	2,461.23	229.8350	2,298.35	06/06/2024	-162.88			
04/06/2024	32178	ENGINEERS INDIA	2	10	179.0000	246.1230	2,461.23	234.8325	2,348.33	06/06/2024	-112.91			
04/06/2024	32178	ENGINEERS INDIA	8	10	179.0000	221.1105	2,211.11	254.8625	2,548.63	12/06/2024	337.52			
04/06/2024	32178	ENGINEERS INDIA	8	10	179.0000	236.1180	2,361.18	254.8625	2,548.63	12/06/2024	187.45			
04/06/2024	32178	ENGINEERS INDIA	8	10	179.0000	241.1205	2,411.21	254.8625	2,548.63	12/06/2024	137.42			
04/06/2024	32178	ENGINEERS INDIA	8	10	179.0000	231.1155	2,311.16	254.8625	2,548.63	12/06/2024	237.47			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
05/06/2024	32178	ENGINEERS INDIA	0	10	179.0000	201.0101	2,010.10	214.9393	2,149.39	05/06/2024				139.29
05/06/2024	32178	ENGINEERS INDIA	0	10	179.0000	201.0101	2,010.10	219.9390	2,199.39	05/06/2024				189.29
05/06/2024	32178	ENGINEERS INDIA	7	10	179.0000	201.1005	2,011.01	254.8625	2,548.63	12/06/2024	537.62			
23/08/2024	32178	ENGINEERS INDIA	0	100	179.0000	215.0608	21,506.08	215.4392	21,543.92	23/08/2024				37.84
26/08/2024	32178	ENGINEERS INDIA	0	10	179.0000	213.0607	2,130.61	214.0893	2,140.89	26/08/2024				10.29
26/08/2024	32178	ENGINEERS INDIA	0	10	179.0000	213.1607	2,131.61	214.0893	2,140.89	26/08/2024				9.29
26/08/2024	32178	ENGINEERS INDIA	0	10	179.0000	213.3607	2,133.61	214.0893	2,140.89	26/08/2024				7.29
26/08/2024	32178	ENGINEERS INDIA	2	10	179.0000	213.8569	2,138.57	225.8370	2,258.37	28/08/2024	119.80			
26/08/2024	32178	ENGINEERS INDIA	2	10	179.0000	213.9569	2,139.57	225.8370	2,258.37	28/08/2024	118.80			
26/08/2024	32178	ENGINEERS INDIA	2	28	179.0000	214.1070	5,995.00	225.8370	6,323.44	28/08/2024	328.44			
26/08/2024	32178	ENGINEERS INDIA	2	47	179.0000	214.1070	10,063.03	225.4372	10,595.55	28/08/2024	532.52			
26/08/2024	32178	ENGINEERS INDIA	2	25	179.0000	214.1070	5,352.68	224.8375	5,620.94	28/08/2024	268.26			
26/08/2024	32178	ENGINEERS INDIA	2	5	179.0000	213.7568	1,068.78	225.8370	1,129.19	28/08/2024	60.40			
26/08/2024	32178	ENGINEERS INDIA	17	10	179.0000	213.6568	2,136.57	226.9365	2,269.37	12/09/2024	132.80			
26/08/2024	32178	ENGINEERS INDIA	17	5	179.0000	213.7568	1,068.78	226.9365	1,134.68	12/09/2024	65.90			
26/08/2024	32178	ENGINEERS INDIA	17	10	179.0000	213.5567	2,135.57	226.9365	2,269.37	12/09/2024	133.80			
27/08/2024	32178	ENGINEERS INDIA	0	50	179.0000	213.0607	10,653.04	214.9393	10,746.97	27/08/2024				93.93
27/08/2024	32178	ENGINEERS INDIA	0	25	179.0000	213.0607	5,326.52	215.9392	5,398.48	27/08/2024				71.96
27/08/2024	32178	ENGINEERS INDIA	16	25	179.0000	213.1565	5,328.91	226.9365	5,673.41	12/09/2024	344.50			
27/08/2024	32178	ENGINEERS INDIA	16	50	179.0000	214.1570	10,707.85	226.9365	11,346.83	12/09/2024	638.98			
30/08/2024	32178	ENGINEERS INDIA	13	100	179.0000	218.1590	21,815.90	226.9365	22,693.65	12/09/2024	877.75			
13/11/2024	32178	ENGINEERS INDIA	6	100	179.0000	180.1000	18,010.00	184.8975	18,489.75	19/11/2024	479.75			
13/11/2024	32178	ENGINEERS INDIA	6	25	179.0000	179.0995	4,477.49	184.8975	4,622.44	19/11/2024	144.95			

Bought Quantity :	796	Sold Quantity :	796	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,885.34	Sold Amount :	1,75,653.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,945.35	Long Term PL :		Speculative PL :	823.05	Long Term (Tax)	
ISIN Code :	INE510A01028						

13/05/2024	43482	EUREKA FORBES LTD	0	25		440.0220	11,000.55	441.5779	11,039.45	13/05/2024				38.90
13/05/2024	43482	EUREKA FORBES LTD	25	25		442.2210	11,055.53	449.9275	11,248.19	07/06/2024	192.66			
13/05/2024	43482	EUREKA FORBES LTD	25	25		442.2210	11,055.53	449.7250	11,243.13	07/06/2024	187.60			
13/05/2024	43482	EUREKA FORBES LTD	49	25		442.2210	11,055.53	499.7000	12,492.50	01/07/2024	1,436.98			
13/05/2024	43482	EUREKA FORBES LTD	130	25		442.2210	11,055.53	529.9235	13,248.09	20/09/2024	2,192.56			
13/05/2024	43482	EUREKA FORBES LTD	130	10		442.1210	4,421.21	534.6825	5,346.83	20/09/2024	925.62			
13/05/2024	43482	EUREKA FORBES LTD	130	10		442.0209	4,420.21	534.6825	5,346.83	20/09/2024	926.62			
13/05/2024	43482	EUREKA FORBES LTD	130	5		441.8208	2,209.10	534.6825	2,673.41	20/09/2024	464.31			
13/05/2024	43482	EUREKA FORBES LTD	140	50		441.2205	22,061.03	567.8160	28,390.80	30/09/2024	6,329.78			
13/05/2024	43482	EUREKA FORBES LTD	151	10		441.2205	4,412.21	589.6550	5,896.55	11/10/2024	1,484.35			
13/05/2024	43482	EUREKA FORBES LTD	151	10		441.2205	4,412.21	594.6525	5,946.53	11/10/2024	1,534.32			
13/05/2024	43482	EUREKA FORBES LTD	151	5		441.2205	2,206.10	599.6500	2,998.25	11/10/2024	792.15			
14/05/2024	43482	EUREKA FORBES LTD	0	5		441.9221	2,209.61	449.9275	2,249.64	14/05/2024				40.03
14/05/2024	43482	EUREKA FORBES LTD	0	2		441.8721	883.74	449.9275	899.86	14/05/2024				16.11
14/05/2024	43482	EUREKA FORBES LTD	0	3		436.0218	1,308.07	449.9275	1,349.78	14/05/2024				41.72
14/05/2024	43482	EUREKA FORBES LTD	150	3		442.1210	1,326.36	599.6500	1,798.95	11/10/2024	472.59			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
15/05/2024	43482	EUREKA FORBES LTD	149	5		436.2180	2,181.09	604.6475	3,023.24	11/10/2024	842.15			
15/05/2024	43482	EUREKA FORBES LTD	149	5		431.2155	2,156.08	604.6475	3,023.24	11/10/2024	867.16			
15/05/2024	43482	EUREKA FORBES LTD	149	5		431.2155	2,156.08	609.6450	3,048.23	11/10/2024	892.15			
15/05/2024	43482	EUREKA FORBES LTD	149	2		436.2180	872.44	599.6500	1,199.30	11/10/2024	326.86			
16/05/2024	43482	EUREKA FORBES LTD	148	5		428.2140	2,141.07	614.6425	3,073.21	11/10/2024	932.14			
16/05/2024	43482	EUREKA FORBES LTD	148	5		428.2140	2,141.07	609.6450	3,048.23	11/10/2024	907.16			
03/06/2024	43482	EUREKA FORBES LTD	0	20		424.2120	8,484.24	424.9288	8,498.58	03/06/2024				14.34
03/06/2024	43482	EUREKA FORBES LTD	130	5		419.0210	2,095.11	614.6425	3,073.21	11/10/2024	978.11			
03/06/2024	43482	EUREKA FORBES LTD	130	10		419.0210	4,190.21	618.1908	6,181.91	11/10/2024	1,991.70			
03/06/2024	43482	EUREKA FORBES LTD	130	5		419.0210	2,095.11	619.6400	3,098.20	11/10/2024	1,003.10			
04/06/2024	43482	EUREKA FORBES LTD	0	10		406.0203	4,060.20	419.9290	4,199.29	04/06/2024				139.09
07/06/2024	43482	EUREKA FORBES LTD	0	25		453.0227	11,325.57	474.7125	11,867.81	07/06/2024				542.25
11/06/2024	43482	EUREKA FORBES LTD	122	5		439.6197	2,198.10	624.6375	3,123.19	11/10/2024	925.09			
11/06/2024	43482	EUREKA FORBES LTD	122	15		441.2205	6,618.31	619.6400	9,294.60	11/10/2024	2,676.29			
11/06/2024	43482	EUREKA FORBES LTD	122	5		441.2205	2,206.10	624.6375	3,123.19	11/10/2024	917.09			
11/06/2024	43482	EUREKA FORBES LTD	0	25		439.6197	10,990.49							
21/06/2024	43482	EUREKA FORBES LTD	0	25		431.2155	10,780.39							
01/08/2024	43482	EUREKA FORBES LTD	0	25		490.0245	12,250.61	499.9250	12,498.13	01/08/2024				247.51
01/08/2024	43482	EUREKA FORBES LTD	0	25		490.2450	12,256.13							
05/08/2024	43482	EUREKA FORBES LTD	0	25		470.2850	11,757.13							
20/08/2024	43482	EUREKA FORBES LTD	0	25		451.0226	11,275.57	454.9773	11,374.43	20/08/2024				98.87
20/09/2024	43482	EUREKA FORBES LTD	0	25		524.0762	13,101.91	539.6800	13,492.00	20/09/2024				390.10
24/09/2024	43482	EUREKA FORBES LTD	0	6		564.0782	3,384.47	565.7217	3,394.33	24/09/2024				9.86
24/09/2024	43482	EUREKA FORBES LTD	0	6		564.0782	3,384.47	565.3717	3,392.23	24/09/2024				7.76
24/09/2024	43482	EUREKA FORBES LTD	0	13		564.0782	7,333.02	565.4217	7,350.48	24/09/2024				17.47
24/09/2024	43482	EUREKA FORBES LTD	0	25		560.0780	14,001.95	574.9213	14,373.03	24/09/2024				371.08
03/10/2024	43482	EUREKA FORBES LTD	0	11		579.5290	6,374.82	599.9200	6,599.12	03/10/2024				224.30
04/10/2024	43482	EUREKA FORBES LTD	0	25		561.0781	14,026.95	574.9213	14,373.03	04/10/2024				346.08
07/11/2024	43482	EUREKA FORBES LTD	0	10		633.9317	6,339.32	629.9185	6,299.19	07/11/2024				-40.13
07/11/2024	43482	EUREKA FORBES LTD	0	10		633.9317	6,339.32	634.9183	6,349.18	07/11/2024				9.87
07/11/2024	43482	EUREKA FORBES LTD	0	10		606.0303	6,060.30	639.9180	6,399.18	07/11/2024				338.88
07/11/2024	43482	EUREKA FORBES LTD	0	10		633.9317	6,339.32	624.9188	6,249.19	07/11/2024				-90.13

Bought Quantity :	566	Sold Quantity :	566	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,70,225.27	Sold Amount :	3,03,187.69	Os Purchase Value :	45,784.13	Os Sales Value :	
Short Term PL :	30,198.50	Long Term PL :		Speculative PL :	2,763.93	Long Term (Tax)	
ISIN Code :	INE0KCE01017						

26/03/2024	44027	FEDBANK FINANCIAL	9	107		115.4577	12,353.97	125.9370	13,475.26	04/04/2024	1,121.29			
26/03/2024	44027	FEDBANK FINANCIAL	34	107		115.4577	12,353.97	129.8850	13,897.70	29/04/2024	1,543.72			
26/03/2024	44027	FEDBANK FINANCIAL	0	107		115.4577	12,353.97							
21/06/2024	44027	FEDBANK FINANCIAL	0	107		122.0710	13,061.60							
02/09/2024	44027	FEDBANK FINANCIAL	0	107		119.0695	12,740.44							
12/09/2024	44027	FEDBANK FINANCIAL	0	107		117.0685	12,526.33							
20/09/2024	44027	FEDBANK FINANCIAL	0	107		119.0595	12,739.37							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
03/10/2024	44027	FEDBANK FINANCIAL	0	107		116.0680	12,419.28							
25/10/2024	44027	FEDBANK FINANCIAL	0	107		104.0620	11,134.63							
21/11/2024	44027	FEDBANK FINANCIAL	0	107		94.0570	10,064.10							
Bought Quantity :		214	Sold Quantity :		214	Os Purchase Qty :		856	Os Sales Qty :					
Bought Amount :		24,707.95	Sold Amount :		27,372.95	Os Purchase Value :		97,039.71	Os Sales Value :					
Short Term PL :		2,665.01	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE007N01010												
01/07/2024	7552	FOODS & INNS	4	100	1,435.0000	150.0850	15,008.50	159.9100	15,991.00	05/07/2024	982.50			
04/07/2024	7552	FOODS & INNS	0	100	1,435.0000	149.0175	14,901.75	151.0224	15,102.24	04/07/2024				200.49
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,910.25	Sold Amount :		31,093.24	Os Purchase Value :			Os Sales Value :					
Short Term PL :		982.50	Long Term PL :			Speculative PL :		200.49	Long Term (Tax)					
ISIN Code :		INE976E01023												
22/03/2024	44131	GPT HEALTHCARE LI	104	10		170.6853	1,706.85	164.9075	1,649.08	04/07/2024	-57.78			
22/03/2024	44131	GPT HEALTHCARE LI	104	10		170.7854	1,707.85	164.9075	1,649.08	04/07/2024	-58.78			
22/03/2024	44131	GPT HEALTHCARE LI	104	60		171.2856	10,277.14	164.9075	9,894.45	04/07/2024	-382.69			
08/05/2024	44131	GPT HEALTHCARE LI	0	80		161.0081	12,880.65	164.9418	13,195.34	08/05/2024				314.70
10/05/2024	44131	GPT HEALTHCARE LI	56	80		158.9294	12,714.35	169.9050	13,592.40	05/07/2024	878.05			
13/05/2024	44131	GPT HEALTHCARE LI	53	80		156.1280	12,490.24	174.9025	13,992.20	05/07/2024	1,501.96			
28/05/2024	44131	GPT HEALTHCARE LI	83	80		146.0730	11,685.84	184.8975	14,791.80	19/08/2024	3,105.96			
10/09/2024	44131	GPT HEALTHCARE LI	2	25		177.0985	4,427.46	187.8960	4,697.40	12/09/2024	269.94			
10/09/2024	44131	GPT HEALTHCARE LI	2	20		177.0985	3,541.97	186.8965	3,737.93	12/09/2024	195.96			
10/09/2024	44131	GPT HEALTHCARE LI	2	5		177.5888	887.94	186.8965	934.48	12/09/2024	46.54			
10/09/2024	44131	GPT HEALTHCARE LI	2	5		177.5888	887.94	185.8970	929.49	12/09/2024	41.54			
10/09/2024	44131	GPT HEALTHCARE LI	2	10		177.6888	1,776.89	185.8970	1,858.97	12/09/2024	82.08			
10/09/2024	44131	GPT HEALTHCARE LI	2	10		177.7889	1,777.89	185.8970	1,858.97	12/09/2024	81.08			
10/09/2024	44131	GPT HEALTHCARE LI	2	25		177.0985	4,427.46	188.8955	4,722.39	12/09/2024	294.93			
10/09/2024	44131	GPT HEALTHCARE LI	2	100		177.8889	17,788.89	184.8975	18,489.75	12/09/2024	700.86			
21/10/2024	44131	GPT HEALTHCARE LI	9	100		170.0950	17,009.50	169.9050	16,990.50	30/10/2024	-19.00			
21/10/2024	44131	GPT HEALTHCARE LI	0	100		169.0945	16,909.45							
21/10/2024	44131	GPT HEALTHCARE LI	0	100		168.0940	16,809.40							
21/10/2024	44131	GPT HEALTHCARE LI	0	100		167.0935	16,709.35							
22/10/2024	44131	GPT HEALTHCARE LI	0	100		161.0181	16,101.81	163.0318	16,303.18	22/10/2024				201.37
22/10/2024	44131	GPT HEALTHCARE LI	0	10		162.0181	1,620.18	162.6419	1,626.42	22/10/2024				6.24
22/10/2024	44131	GPT HEALTHCARE LI	0	90		162.0181	14,581.63	163.0318	14,672.86	22/10/2024				91.23
22/10/2024	44131	GPT HEALTHCARE LI	0	100		165.0925	16,509.25							
22/10/2024	44131	GPT HEALTHCARE LI	0	100		163.0915	16,309.15							
22/10/2024	44131	GPT HEALTHCARE LI	0	100		164.0920	16,409.20							
22/10/2024	44131	GPT HEALTHCARE LI	0	100		166.0930	16,609.30							
23/10/2024	44131	GPT HEALTHCARE LI	0	100		162.0181	16,201.81	164.9818	16,498.18	23/10/2024				296.37
28/10/2024	44131	GPT HEALTHCARE LI	0	100		155.5178	15,551.78	164.9818	16,498.18	28/10/2024				946.40
28/10/2024	44131	GPT HEALTHCARE LI	0	100		163.0182	16,301.82	159.9820	15,998.20	28/10/2024				-303.62
05/11/2024	44131	GPT HEALTHCARE LI	0	100		173.0187	17,301.87	174.9813	17,498.13	05/11/2024				196.26

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
11/11/2024	44131	GPT HEALTHCARE LI	0	57		174.0187	9,919.07	179.9810	10,258.92	11/11/2024				339.85
11/11/2024	44131	GPT HEALTHCARE LI	0	43		174.3087	7,495.27	179.9810	7,739.18	11/11/2024				243.91
11/11/2024	44131	GPT HEALTHCARE LI	0	7		174.3087	1,220.16	174.9813	1,224.87	11/11/2024				4.71
13/11/2024	44131	GPT HEALTHCARE LI	0	100		164.0920	16,409.20							
Bought Quantity :		1407		Sold Quantity :		1407		Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :		2,32,284.27		Sold Amount :		2,41,302.34		Os Purchase Value :		1,32,674.30		Os Sales Value :		
Short Term PL :		6,680.65		Long Term PL :				Speculative PL :		2,337.42		Long Term (Tax)		
ISIN Code :		INE486R01017												
27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6208	810.40							
27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6308	815.40							
27/03/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.6008	1,600.80							
27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6108	805.40							
28/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6108	805.40							
22/04/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.7509	875.45							
08/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.9220	392.20							
09/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.7219	372.19							
10/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.5318	353.18							
11/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.3517	335.17							
12/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.1816	318.16							
15/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	3.0215	302.15							
16/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.8614	286.14							
18/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.7114	271.14							
19/07/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.5713	257.13							
01/08/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.7514	275.14							
05/08/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	2.7314	273.14							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,148.59		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE221H01019												
18/03/2024	160	GTL LTD.	18	100	14.5500	10.4252	1,042.52	11.9440	1,194.40	05/04/2024	151.88			
20/03/2024	160	GTL LTD.	62	100	14.5500	9.5648	956.48	13.4433	1,344.33	21/05/2024	387.85			
21/03/2024	160	GTL LTD.	106	100	14.5500	10.1051	1,010.51	14.7226	1,472.26	05/07/2024	461.75			
27/03/2024	160	GTL LTD.	120	100	14.5500	9.7049	970.49	14.9025	1,490.25	25/07/2024	519.76			
27/03/2024	160	GTL LTD.	134	100	14.5500	9.7049	970.49	15.3723	1,537.23	08/08/2024	566.74			
27/03/2024	160	GTL LTD.	0	8000	14.5500	9.7049	77,639.20							
08/04/2024	160	GTL LTD.	0	100	14.5500	11.6058	1,160.58							
22/05/2024	160	GTL LTD.	0	100	14.5500	13.1066	1,310.66							
26/07/2024	160	GTL LTD.	0	100	14.5500	14.1071	1,410.71							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		8300		Os Sales Qty :		
Bought Amount :		4,950.49		Sold Amount :		7,038.47		Os Purchase Value :		81,521.15		Os Sales Value :		
Short Term PL :		2,087.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE043A01012												
15/03/2024	32744	GTN TEXTILES LTD	45	155	21.9000	11.3557	1,760.13	12.9835	2,012.44	29/04/2024	252.31			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951		Br Code R01			
15/03/2024	32744	GTN TEXTILES LTD	45	45	21.9000	11.3557	511.01	12.9894	584.52	29/04/2024	73.52			
15/03/2024	32744	GTN TEXTILES LTD	46	200	21.9000	11.3557	2,271.14	13.4833	2,696.66	30/04/2024	425.52			
15/03/2024	32744	GTN TEXTILES LTD	46	200	21.9000	11.3557	2,271.14	12.9835	2,596.70	30/04/2024	325.56			
15/03/2024	32744	GTN TEXTILES LTD	0	1800	21.9000	11.3557	20,440.26							
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.6958	1,169.58							
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.4157	1,141.57							
26/03/2024	32744	GTN TEXTILES LTD	0	200	21.9000	11.1356	2,227.12							
28/03/2024	32744	GTN TEXTILES LTD	0	69	21.9000	11.8806	819.76	11.8894	820.37	28/03/2024				.61
28/03/2024	32744	GTN TEXTILES LTD	0	16	21.9000	11.4106	182.57	11.8894	190.23	28/03/2024				7.66
28/03/2024	32744	GTN TEXTILES LTD	0	12	21.9000	11.4106	136.93	11.8994	142.79	28/03/2024				5.87
28/03/2024	32744	GTN TEXTILES LTD	0	48	21.9000	11.2806	541.47	11.8994	571.17	28/03/2024				29.70
28/03/2024	32744	GTN TEXTILES LTD	0	90	21.9000	11.3106	1,017.95	11.8994	1,070.95	28/03/2024				52.99
29/04/2024	32744	GTN TEXTILES LTD	0	2	21.9000	12.7206	25.44	12.9835	25.97	29/04/2024				.53
29/04/2024	32744	GTN TEXTILES LTD	0	43	21.9000	12.9906	558.60	12.9835	558.29	29/04/2024				-.31
03/05/2024	32744	GTN TEXTILES LTD	0	150	21.9000	12.0660	1,809.90							
05/07/2024	32744	GTN TEXTILES LTD	0	1	21.9000	14.8007	14.80	15.1392	15.14	05/07/2024				.34
05/07/2024	32744	GTN TEXTILES LTD	0	37	21.9000	14.8107	548.00	14.9893	554.60	05/07/2024				6.61
05/07/2024	32744	GTN TEXTILES LTD	0	37	21.9000	14.8107	548.00	14.8893	550.90	05/07/2024				2.91
05/07/2024	32744	GTN TEXTILES LTD	0	287	21.9000	14.8107	4,250.67	14.9793	4,299.06	05/07/2024				48.39
05/07/2024	32744	GTN TEXTILES LTD	0	26	21.9000	14.8107	385.08	14.9693	389.20	05/07/2024				4.12
26/09/2024	32744	GTN TEXTILES LTD	0	50	21.9000	13.7707	688.54	13.9393	696.97	26/09/2024				8.43
26/09/2024	32744	GTN TEXTILES LTD	0	300	21.9000	13.7907	4,137.21	13.9393	4,181.79	26/09/2024				44.58
Bought Quantity :		1618		Sold Quantity :		1618		Os Purchase Qty :		2350		Os Sales Qty :		
Bought Amount :		20,668.42		Sold Amount :		21,957.76		Os Purchase Value :		26,788.43		Os Sales Value :		
Short Term PL :		1,076.91		Long Term PL :				Speculative PL :		212.43		Long Term (Tax)		
ISIN Code :		INE302H01017												

13/03/2024	7960	GUJARAT HOTELS	30	100	130.0000	171.5858	17,158.58	194.8525	19,485.25	12/04/2024	2,326.67			
13/03/2024	7960	GUJARAT HOTELS	36	31	130.0000	171.5858	5,319.16	201.9399	6,260.14	18/04/2024	940.98			
13/03/2024	7960	GUJARAT HOTELS	36	59	130.0000	171.5858	10,123.56	204.8475	12,086.00	18/04/2024	1,962.44			
13/03/2024	7960	GUJARAT HOTELS	36	10	130.0000	171.5858	1,715.86	197.7901	1,977.90	18/04/2024	262.04			
13/03/2024	7960	GUJARAT HOTELS	41	25	130.0000	170.0350	4,250.88	212.3938	5,309.85	23/04/2024	1,058.97			
13/03/2024	7960	GUJARAT HOTELS	41	75	130.0000	170.0850	12,756.38	212.3938	15,929.54	23/04/2024	3,173.16			
13/03/2024	7960	GUJARAT HOTELS	118	4	130.0000	166.1831	664.73	236.8315	947.33	09/07/2024	282.59			
13/03/2024	7960	GUJARAT HOTELS	118	25	130.0000	166.1831	4,154.58	229.8350	5,745.88	09/07/2024	1,591.30			
13/03/2024	7960	GUJARAT HOTELS	118	71	130.0000	166.1831	11,799.00	234.8325	16,673.11	09/07/2024	4,874.11			
13/03/2024	7960	GUJARAT HOTELS	118	46	130.0000	167.0835	7,685.84	224.9388	10,347.18	09/07/2024	2,661.34			
13/03/2024	7960	GUJARAT HOTELS	118	54	130.0000	167.0835	9,022.51	224.8375	12,141.23	09/07/2024	3,118.72			
18/04/2024	7960	GUJARAT HOTELS	0	31	130.0000	193.0097	5,983.30	204.8475	6,350.27	18/04/2024				366.97
18/04/2024	7960	GUJARAT HOTELS	0	10	130.0000	194.0097	1,940.10	204.8475	2,048.48	18/04/2024				108.38
09/07/2024	7960	GUJARAT HOTELS	0	46	130.0000	227.5114	10,465.52	236.8315	10,894.25	09/07/2024				428.72

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

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

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

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

Client Code : B18951**Client Name :** PRAKASH CHAND SURANA HUF**Term Code** B18951**Br Code** R01

Bought Quantity :	587	Sold Quantity :	587	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,039.99	Sold Amount :	1,26,196.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,252.32	Long Term PL :		Speculative PL :	904.07	Long Term (Tax)	
ISIN Code :	INE621C01011						

06/08/2024	670	GUJARAT NARMADA-	1	30	486.0000	642.9713	19,289.14	664.6175	19,938.53	07/08/2024	649.39			
06/08/2024	670	GUJARAT NARMADA-	1	10	486.0000	642.9713	6,429.71	656.6215	6,566.22	07/08/2024	136.50			
06/08/2024	670	GUJARAT NARMADA-	1	10	486.0000	642.9713	6,429.71	659.6200	6,596.20	07/08/2024	166.49			
06/08/2024	670	GUJARAT NARMADA-	0	50	486.0000	642.9713	32,148.57							
14/08/2024	670	GUJARAT NARMADA-	0	25	486.0000	651.0326	16,275.82	674.9163	16,872.91	14/08/2024				597.09
14/08/2024	670	GUJARAT NARMADA-	0	25	486.0000	656.3280	16,408.20							
14/08/2024	670	GUJARAT NARMADA-	0	25	486.0000	661.3305	16,533.26							
06/09/2024	670	GUJARAT NARMADA-	0	10	486.0000	680.5401	6,805.40							
12/09/2024	670	GUJARAT NARMADA-	0	40	486.0000	651.3255	26,053.02							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	48,424.38	Sold Amount :	49,973.85	Os Purchase Value :	97,948.45	Os Sales Value :	
Short Term PL :	952.38	Long Term PL :		Speculative PL :	597.09	Long Term (Tax)	
ISIN Code :	INE113A01013						

28/05/2024	43227	HAPPIEST MINDS TEC	13	10		801.4005	8,014.01	899.8499	8,998.50	10/06/2024	984.49			
30/05/2024	43227	HAPPIEST MINDS TEC	11	10		791.3955	7,913.96	909.4950	9,094.95	10/06/2024	1,181.00			
04/06/2024	43227	HAPPIEST MINDS TEC	0	10		781.3905	7,813.91							
04/06/2024	43227	HAPPIEST MINDS TEC	0	10		771.3855	7,713.86							
07/06/2024	43227	HAPPIEST MINDS TEC	0	10		839.0420	8,390.42	849.9075	8,499.08	07/06/2024				108.66
11/06/2024	43227	HAPPIEST MINDS TEC	0	10		891.4455	8,914.46							
12/06/2024	43227	HAPPIEST MINDS TEC	0	20		891.4455	17,828.91							
14/06/2024	43227	HAPPIEST MINDS TEC	0	50		881.4405	44,072.03							
21/06/2024	43227	HAPPIEST MINDS TEC	0	10		931.0466	9,310.47	939.9030	9,399.03	21/06/2024				88.56
21/06/2024	43227	HAPPIEST MINDS TEC	0	10		931.0466	9,310.47	949.9025	9,499.03	21/06/2024				188.56
24/06/2024	43227	HAPPIEST MINDS TEC	0	25		918.0459	22,951.15	924.9038	23,122.60	24/06/2024				171.45
25/06/2024	43227	HAPPIEST MINDS TEC	0	10		830.8652	8,308.65							
25/06/2024	43227	HAPPIEST MINDS TEC	0	50		849.2244	42,461.22							
25/06/2024	43227	HAPPIEST MINDS TEC	0	20		841.4205	16,828.41							
25/06/2024	43227	HAPPIEST MINDS TEC	0	50		846.6231	42,331.16							
25/06/2024	43227	HAPPIEST MINDS TEC	0	20		831.4155	16,628.31							
27/06/2024	43227	HAPPIEST MINDS TEC	0	10		821.4105	8,214.11							
02/07/2024	43227	HAPPIEST MINDS TEC	0	10		830.9915	8,309.92	839.9080	8,399.08	02/07/2024				89.17
05/08/2024	43227	HAPPIEST MINDS TEC	0	2		781.1904	1,562.38							
05/08/2024	43227	HAPPIEST MINDS TEC	0	6		781.2404	4,687.44							
05/08/2024	43227	HAPPIEST MINDS TEC	0	2		781.0904	1,562.18							
28/08/2024	43227	HAPPIEST MINDS TEC	0	20		816.0408	16,320.82	824.9088	16,498.18	28/08/2024				177.36
19/09/2024	43227	HAPPIEST MINDS TEC	0	10		781.0391	7,810.39	792.4604	7,924.60	19/09/2024				114.21

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01					
Bought Quantity :		115		Sold Quantity :		115		Os Purchase Qty :		270		Os Sales Qty :	
Bought Amount :		98,331.58		Sold Amount :		1,01,435.03		Os Purchase Value :		2,28,927.01		Os Sales Value :	
Short Term PL :		2,165.49		Long Term PL :				Speculative PL :		937.96		Long Term (Tax)	
ISIN Code :		INE419U01012											

02/02/2024	180	HDFC BANK LIMITED.	144	1	2,011.9000	1,451.7255	1,451.73	1,714.0925	1,714.09	25/06/2024	262.37			
02/02/2024	180	HDFC BANK LIMITED.	144	1	2,011.9000	1,451.7255	1,451.73	1,709.0950	1,709.10	25/06/2024	257.37			
02/02/2024	180	HDFC BANK LIMITED.	144	1	2,011.9000	1,451.7255	1,451.73	1,704.0975	1,704.10	25/06/2024	252.37			
02/02/2024	180	HDFC BANK LIMITED.	144	1	2,011.9000	1,451.7255	1,451.73	1,699.1000	1,699.10	25/06/2024	247.37			
02/02/2024	180	HDFC BANK LIMITED.	182	6	2,011.9000	1,451.7255	8,710.35	1,649.8675	9,899.21	02/08/2024	1,188.85			
11/03/2024	180	HDFC BANK LIMITED.	144	4	2,011.9000	1,431.7155	5,726.86	1,649.8675	6,599.47	02/08/2024	872.61			
11/03/2024	180	HDFC BANK LIMITED.	144	6	2,011.9000	1,431.7155	8,590.29	1,659.1200	9,954.72	02/08/2024	1,364.43			
19/03/2024	180	HDFC BANK LIMITED.	136	4	2,011.9000	1,441.7205	5,766.88	1,659.1200	6,636.48	02/08/2024	869.60			
19/03/2024	180	HDFC BANK LIMITED.	231	6	2,011.9000	1,441.7205	8,650.32	1,714.8643	10,289.19	05/11/2024	1,638.86			
20/03/2024	180	HDFC BANK LIMITED.	230	6	2,011.9000	1,431.7155	8,590.29	1,749.0750	10,494.45	05/11/2024	1,904.16			
20/03/2024	180	HDFC BANK LIMITED.	230	4	2,011.9000	1,431.7155	5,726.86	1,714.8643	6,859.46	05/11/2024	1,132.60			
26/03/2024	180	HDFC BANK LIMITED.	224	34	2,011.9000	1,433.7165	48,746.36	1,749.0750	59,468.55	05/11/2024	10,722.19			
26/03/2024	180	HDFC BANK LIMITED.	238	5	2,011.9000	1,433.7165	7,168.58	1,740.0795	8,700.40	19/11/2024	1,531.82			
26/03/2024	180	HDFC BANK LIMITED.	238	5	2,011.9000	1,433.7165	7,168.58	1,734.0825	8,670.41	19/11/2024	1,501.83			
26/03/2024	180	HDFC BANK LIMITED.	238	5	2,011.9000	1,433.7165	7,168.58	1,729.0850	8,645.43	19/11/2024	1,476.84			
26/03/2024	180	HDFC BANK LIMITED.	238	5	2,011.9000	1,433.7165	7,168.58	1,749.0750	8,745.38	19/11/2024	1,576.79			
26/03/2024	180	HDFC BANK LIMITED.	238	5	2,011.9000	1,433.7165	7,168.58	1,724.0875	8,620.44	19/11/2024	1,451.86			
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,424.7120	35,617.80							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,425.7125	35,642.81							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,426.7130	35,667.83							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,427.7135	35,692.84							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,428.7140	35,717.85							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,429.7145	35,742.86							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,430.7150	35,767.88							
26/03/2024	180	HDFC BANK LIMITED.	0	175	2,011.9000	1,431.7155	2,50,550.21							
26/03/2024	180	HDFC BANK LIMITED.	0	41	2,011.9000	1,433.7165	58,782.38							
26/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,432.7160	1,43,271.60							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,423.7115	35,592.79							
27/03/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,429.0715	28,581.43							
27/03/2024	180	HDFC BANK LIMITED.	0	45	2,011.9000	1,430.0715	64,353.22							
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,430.7150	7,153.58							
27/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,431.7155	1,43,171.55							
27/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,432.7160	1,43,271.60							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,447.7235	7,238.62							
28/03/2024	180	HDFC BANK LIMITED.	0	45	2,011.9000	1,446.7230	65,102.54							
28/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,451.7255	36,293.14							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,448.7240	7,243.62							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,449.7245	7,248.62							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,450.7250	7,253.63							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,445.7225	7,228.61							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,444.7220	7,223.61							
05/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,546.0773	15,460.77	1,549.8725	15,498.73	05/04/2024				37.95
10/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,546.7730	15,467.73							
10/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,541.7705	15,417.71							
10/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,536.7680	15,367.68							
12/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,516.0758	15,160.76	1,518.8741	15,188.74	12/04/2024				27.98
12/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,521.7605	15,217.61							
15/04/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,501.7505	30,035.01							
22/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,511.7555	15,117.56							
22/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,521.7605	15,217.61							
22/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,516.7580	15,167.58							
09/05/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,461.7305	14,617.31							
09/05/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,451.7255	14,517.26							
27/06/2024	180	HDFC BANK LIMITED.	0	4	2,011.9000	1,691.8455	6,767.38							
05/07/2024	180	HDFC BANK LIMITED.	0	7	2,011.9000	1,685.8425	11,800.90							
05/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,671.8355	16,718.36							
05/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,648.9241	16,489.24							
05/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,661.8305	16,618.31							
05/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,651.8255	16,518.26							
08/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,641.8205	16,418.21							
08/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.8155	16,318.16							
09/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.0811	16,210.81	1,639.8680	16,398.68	09/07/2024				187.87
10/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.0811	16,210.81	1,626.1687	16,261.69	10/07/2024				50.88
11/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,611.0806	16,110.81	1,621.6189	16,216.19	11/07/2024				105.38
11/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,601.0801	16,010.80	1,621.6189	16,216.19	11/07/2024				205.39
18/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,611.0806	16,110.81	1,614.7193	16,147.19	18/07/2024				36.39
19/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,611.8055	16,118.06							
22/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,634.1317	16,341.32	1,649.8675	16,498.68	22/07/2024				157.36
24/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,601.0801	16,010.80	1,604.6198	16,046.20	24/07/2024				35.40
24/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,591.0796	15,910.80	1,604.8698	16,048.70	24/07/2024				137.90
24/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,596.0798	15,960.80	1,604.6198	16,046.20	24/07/2024				85.40
26/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,601.0801	16,010.80	1,618.0691	16,180.69	26/07/2024				169.89
29/07/2024	180	HDFC BANK LIMITED.	0	60	2,011.9000	1,605.8525	96,351.15							
30/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,614.0807	16,140.81	1,624.8688	16,248.69	30/07/2024				107.88
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,629.0815	16,290.82	1,640.3180	16,403.18	01/08/2024				112.37
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,630.8150	16,308.15							
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.8155	16,318.16							
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,632.8160	16,328.16							
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,633.8165	16,338.17							
01/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,634.8170	16,348.17							
02/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,659.0830	16,590.83	1,669.1150	16,691.15	02/08/2024				100.32
05/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,611.8055	16,118.06							

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
05/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.8105	16,218.11							
05/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.8155	16,318.16							
06/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,601.0801	16,010.80	1,629.9185	16,299.19	06/08/2024				288.38
06/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,616.8080	16,168.08							
09/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,648.0824	16,480.82	1,659.8670	16,598.67	09/08/2024				117.85
09/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,649.0825	16,490.83	1,651.9174	16,519.17	09/08/2024				28.35
13/08/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,610.8550	32,217.10							
13/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,628.8640	16,288.64							
13/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,628.3138	16,283.14							
13/08/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,620.8600	32,417.20							
16/08/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,620.1310	16,201.31	1,629.8685	16,298.69	16/08/2024				97.38
02/09/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,626.8130	16,268.13							
02/09/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.8105	16,218.11							
01/10/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,721.8605	17,218.61							
03/10/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,681.8405	16,818.41							
03/10/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,701.8505	17,018.51							
03/10/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,691.8455	16,918.46							
04/10/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,661.8305	16,618.31							
11/10/2024	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,651.8255	82,591.28							
05/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,701.0851	8,505.43	1,749.8625	8,749.31	05/11/2024				243.89
05/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,701.0851	8,505.43	1,759.0700	8,795.35	05/11/2024				289.92
05/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,754.1377	8,770.69	1,749.0750	8,745.38	05/11/2024				-25.31
12/11/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,721.0861	17,210.86	1,719.9140	17,199.14	12/11/2024				-11.72
12/11/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,711.0856	17,110.86	1,719.9140	17,199.14	12/11/2024				88.28
12/11/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,716.0858	17,160.86	1,719.9140	17,199.14	12/11/2024				38.28
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,691.8455	8,459.23							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,696.8480	8,484.24							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,701.8505	8,509.25							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,706.8530	8,534.27							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,686.8430	8,434.22							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,676.8380	8,384.19							
13/11/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,681.8405	8,409.20							
14/11/2024	180	HDFC BANK LIMITED.	0	15	2,011.9000	1,693.5964	25,403.95							
Bought Quantity :		334		Sold Quantity :		334		Os Purchase Qty :		1457		Os Sales Qty :		
Bought Amount :		5,25,138.45		Sold Amount :		5,56,104.00		Os Purchase Value :		21,93,629.22		Os Sales Value :		
Short Term PL :		28,251.91		Long Term PL :				Speculative PL :		2,713.65		Long Term (Tax)		
ISIN Code :		INE040A01034												
05/05/2023	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	2,702.3505	2,70,235.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,70,235.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE001A01036												
24/06/2024	40777	HDFC STANDARD - E	0	5	432.9000	579.0290	2,895.15	579.9210	2,899.61	24/06/2024				4.46

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
24/06/2024	40777	HDFC STANDARD - E	0	5	432.9000	578.0289	2,890.14	579.9210	2,899.61	24/06/2024				9.46
24/06/2024	40777	HDFC STANDARD - E	0	5	432.9000	576.0288	2,880.14	579.9210	2,899.61	24/06/2024				19.46
24/06/2024	40777	HDFC STANDARD - E	0	5	432.9000	577.0289	2,885.14	579.9210	2,899.61	24/06/2024				14.46
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,550.58	Sold Amount :		11,598.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		47.84			Long Term (Tax)			
ISIN Code :		INE795G01014												
23/05/2024	9631	HEG LIMITED EQ	0	5	2,914.6000	2,201.1101	11,005.55	2,249.8375	11,249.19	23/05/2024				243.64
23/05/2024	9631	HEG LIMITED EQ	0	2	2,914.6000	2,201.1101	4,402.22	2,264.8368	4,529.67	23/05/2024				127.45
23/05/2024	9631	HEG LIMITED EQ	0	2	2,914.6000	2,201.1101	4,402.22	2,259.8370	4,519.67	23/05/2024				117.45
23/05/2024	9631	HEG LIMITED EQ	0	1	2,914.6000	2,201.1101	2,201.11	2,254.8373	2,254.84	23/05/2024				53.73
23/05/2024	9631	HEG LIMITED EQ	0	5	2,914.6000	2,201.1101	11,005.55	2,229.8385	11,149.19	23/05/2024				143.64
23/05/2024	9631	HEG LIMITED EQ	27	10	2,914.6000	2,202.1005	22,021.01	2,313.7925	23,137.93	19/06/2024	1,116.92			
04/06/2024	9631	HEG LIMITED EQ	15	5	2,914.6000	2,002.0005	10,010.00	2,313.7925	11,568.96	19/06/2024	1,558.96			
04/06/2024	9631	HEG LIMITED EQ	15	5	2,914.6000	2,102.0505	10,510.25	2,313.7925	11,568.96	19/06/2024	1,058.71			
26/06/2024	9631	HEG LIMITED EQ	0	5	2,914.6000	2,191.1096	10,955.55	2,205.9897	11,029.95	26/06/2024				74.40
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		86,513.46	Sold Amount :		91,008.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,734.59	Long Term PL :			Speculative PL :		760.31			Long Term (Tax)			
ISIN Code :		INE545A01024												
30/05/2024	696	HINDUSTAN UNILEVE	28	10	1,398.0000	2,352.1755	23,521.76	2,463.7175	24,637.18	27/06/2024	1,115.42			
31/05/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,321.1161	11,605.58	2,373.8813	11,869.41	31/05/2024				263.83
31/05/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,321.1161	11,605.58	2,368.8816	11,844.41	31/05/2024				238.83
31/05/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,326.1163	11,630.58	2,363.8818	11,819.41	31/05/2024				188.83
31/05/2024	696	HINDUSTAN UNILEVE	27	10	1,398.0000	2,352.1755	23,521.76	2,473.7125	24,737.13	27/06/2024	1,215.37			
31/05/2024	696	HINDUSTAN UNILEVE	104	2	1,398.0000	2,342.1705	4,684.34	2,949.8025	5,899.61	12/09/2024	1,215.26			
31/05/2024	696	HINDUSTAN UNILEVE	104	8	1,398.0000	2,342.1705	18,737.36	2,948.4750	23,587.80	12/09/2024	4,850.44			
31/05/2024	696	HINDUSTAN UNILEVE	112	5	1,398.0000	2,342.1705	11,710.85	2,949.8025	14,749.01	20/09/2024	3,038.16			
31/05/2024	696	HINDUSTAN UNILEVE	112	15	1,398.0000	2,332.1655	34,982.48	2,949.8025	44,247.04	20/09/2024	9,264.56			
05/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,621.1311	26,211.31	2,549.8225	25,498.23	05/06/2024				-713.09
05/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,601.1301	26,011.30	2,699.8150	26,998.15	05/06/2024				986.85
05/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,601.1301	26,011.30	2,649.8175	26,498.18	05/06/2024				486.87
05/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,611.1306	26,111.31	2,607.8696	26,078.70	05/06/2024				-32.61
14/06/2024	696	HINDUSTAN UNILEVE	98	5	1,398.0000	2,482.2405	12,411.20	2,968.4650	14,842.33	20/09/2024	2,431.12			
14/06/2024	696	HINDUSTAN UNILEVE	98	5	1,398.0000	2,482.2405	12,411.20	2,958.4700	14,792.35	20/09/2024	2,381.15			
14/06/2024	696	HINDUSTAN UNILEVE	101	10	1,398.0000	2,472.2355	24,722.36	3,023.4375	30,234.38	23/09/2024	5,512.02			
21/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,431.1216	24,311.22	2,448.8776	24,488.78	21/06/2024				177.56
24/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,431.1216	24,311.22	2,443.8778	24,438.78	24/06/2024				127.56
25/06/2024	696	HINDUSTAN UNILEVE	90	10	1,398.0000	2,432.2155	24,322.16	3,023.4375	30,234.38	23/09/2024	5,912.22			
26/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,459.1230	24,591.23	2,454.8273	24,548.27	26/06/2024				-42.96
26/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,446.1223	24,461.22	2,464.8268	24,648.27	26/06/2024				187.05
09/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,596.1298	25,961.30	2,599.8200	25,998.20	09/07/2024				36.90
09/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,591.1296	25,911.30	2,609.8195	26,098.20	09/07/2024				186.90

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
10/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,611.1306	26,111.31	2,624.8188	26,248.19	10/07/2024				136.88
12/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,621.1311	26,211.31	2,624.8188	26,248.19	12/07/2024				36.88
12/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,621.1311	26,211.31	2,634.8183	26,348.18	12/07/2024				136.87
16/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,691.1346	26,911.35	2,699.8150	26,998.15	16/07/2024				86.80
16/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,691.1346	26,911.35	2,724.8138	27,248.14	16/07/2024				336.79
16/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,691.1346	26,911.35	2,674.8163	26,748.16	16/07/2024				-163.18
18/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,701.1351	27,011.35	2,749.8125	27,498.13	18/07/2024				486.77
18/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,731.1366	27,311.37	2,724.8138	27,248.14	18/07/2024				-63.23
23/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,766.4883	27,664.88	2,774.8113	27,748.11	23/07/2024				83.23
23/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,766.4883	27,664.88	2,749.8125	27,498.13	23/07/2024				-166.76
23/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,766.4883	27,664.88	2,799.8100	27,998.10	23/07/2024				333.22
26/07/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,701.1351	27,011.35	2,724.8138	27,248.14	26/07/2024				236.79
30/07/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,731.1366	13,655.68	2,749.8125	13,749.06	30/07/2024				93.38
31/07/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,690.1345	2,690.13	2,704.8148	2,704.81	31/07/2024				14.68
27/08/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,761.1381	27,611.38	2,767.0116	27,670.12	27/08/2024				58.74
28/08/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,751.1376	27,511.38	2,774.8113	27,748.11	28/08/2024				236.74
12/09/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,946.1473	2,946.15	2,958.4700	2,958.47	12/09/2024				12.32
12/09/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,946.1473	2,946.15	2,953.4725	2,953.47	12/09/2024				7.33
20/09/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,938.4469	14,692.23	2,968.4650	14,842.33	20/09/2024				150.09
20/09/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,941.1471	14,705.74	2,958.4700	14,792.35	20/09/2024				86.61
20/09/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,926.1463	14,630.73	2,978.4600	14,892.30	20/09/2024				261.57
20/09/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,926.1463	14,630.73	2,988.4550	14,942.28	20/09/2024				311.54
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,504.2015	12,521.01	2,504.8248	12,524.12	24/10/2024				3.12
24/10/2024	696	HINDUSTAN UNILEVE	0	30	1,398.0000	2,504.2015	75,126.05	2,504.9747	75,149.24	24/10/2024				23.20
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,504.2015	12,521.01	2,509.8245	12,549.12	24/10/2024				28.12
24/10/2024	696	HINDUSTAN UNILEVE	1	5	1,398.0000	2,502.2505	12,511.25	2,526.7860	12,633.93	25/10/2024	122.68			
24/10/2024	696	HINDUSTAN UNILEVE	1	10	1,398.0000	2,504.2015	25,042.02	2,526.7860	25,267.86	25/10/2024	225.85			
24/10/2024	696	HINDUSTAN UNILEVE	1	10	1,398.0000	2,510.2545	25,102.55	2,526.7860	25,267.86	25/10/2024	165.32			
24/10/2024	696	HINDUSTAN UNILEVE	29	10	1,398.0000	2,502.2505	25,022.51	2,448.7250	24,487.25	22/11/2024	-535.26			
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,497.2480	12,486.24							
24/10/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,491.1246	24,911.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,471.1236	24,711.24							
24/10/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,461.1231	24,611.23							
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,499.2490	12,496.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,498.2485	12,491.24							
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,501.2500	12,506.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,500.2495	12,501.25							
24/10/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,481.1241	24,811.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,460.7298	2,460.73							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,477.2380	2,477.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,472.2355	2,472.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,482.2405	2,482.24							
12/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,467.2330	2,467.23							

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
14/11/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,390.1195	2,390.12	2,399.8300	2,399.83	14/11/2024				9.71
14/11/2024	696	HINDUSTAN UNILEVE	0	20	1,398.0000	2,402.2005	48,044.01							
21/11/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,392.1955	11,960.98							
21/11/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,382.1905	11,910.95							
Bought Quantity :		439		Sold Quantity :		439		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		11,29,613.39		Sold Amount :		11,71,398.40		Os Purchase Value :		2,45,801.80		Os Sales Value :		
Short Term PL :		36,914.30		Long Term PL :				Speculative PL :		4,870.72		Long Term (Tax)		
ISIN Code :		INE030A01027												
22/11/2024	44014	HONASA CONSUMER	0	10		229.1145	2,291.15							
22/11/2024	44014	HONASA CONSUMER	0	10		230.1150	2,301.15							
22/11/2024	44014	HONASA CONSUMER	0	10		224.1120	2,241.12							
22/11/2024	44014	HONASA CONSUMER	0	10		228.1140	2,281.14							
22/11/2024	44014	HONASA CONSUMER	0	10		226.1130	2,261.13							
22/11/2024	44014	HONASA CONSUMER	0	10		231.1155	2,311.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,686.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0J5401028												
04/06/2024	40530	HUDCO LTD	1	100	82.5500	229.7148	22,971.48	234.9383	23,493.83	05/06/2024	522.35			
04/06/2024	40530	HUDCO LTD	2	100	82.5500	229.7148	22,971.48	249.8250	24,982.50	06/06/2024	2,011.02			
05/06/2024	40530	HUDCO LTD	0	100	82.5500	209.8605	20,986.05	239.8300	23,983.00	05/06/2024				2,996.95
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,929.01		Sold Amount :		72,459.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,533.37		Long Term PL :				Speculative PL :		2,996.95		Long Term (Tax)		
ISIN Code :		INE031A01017												
30/05/2024	9820	HUHTAMAKI PPL	6	25	327.4000	313.5067	7,837.67	299.8000	7,495.00	05/06/2024	-342.67			
30/05/2024	9820	HUHTAMAKI PPL	8	25	327.4000	313.3066	7,832.67	319.7900	7,994.75	07/06/2024	162.09			
31/05/2024	9820	HUHTAMAKI PPL	0	25	327.4000	306.0153	7,650.38	311.9344	7,798.36	31/05/2024				147.98
31/05/2024	9820	HUHTAMAKI PPL	0	25	327.4000	307.0154	7,675.39	309.9345	7,748.36	31/05/2024				72.98
31/05/2024	9820	HUHTAMAKI PPL	7	25	327.4000	313.1565	7,828.91	324.7875	8,119.69	07/06/2024	290.78			
31/05/2024	9820	HUHTAMAKI PPL	21	25	327.4000	308.1540	7,703.85	369.7650	9,244.13	21/06/2024	1,540.28			
31/05/2024	9820	HUHTAMAKI PPL	21	25	327.4000	310.1550	7,753.88	359.7700	8,994.25	21/06/2024	1,240.38			
31/05/2024	9820	HUHTAMAKI PPL	21	25	327.4000	311.1555	7,778.89	354.7725	8,869.31	21/06/2024	1,090.43			
31/05/2024	9820	HUHTAMAKI PPL	21	25	327.4000	312.1560	7,803.90	349.7750	8,744.38	21/06/2024	940.48			
31/05/2024	9820	HUHTAMAKI PPL	21	25	327.4000	309.1545	7,728.86	364.7675	9,119.19	21/06/2024	1,390.33			
04/06/2024	9820	HUHTAMAKI PPL	17	25	327.4000	291.1455	7,278.64	374.7625	9,369.06	21/06/2024	2,090.43			
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		84,873.03		Sold Amount :		93,496.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,402.49		Long Term PL :				Speculative PL :		220.96		Long Term (Tax)		
ISIN Code :		INE275B01026												
22/10/2024	44274	HYUNDAL MOTOR IN	0	7		1,851.0926	12,957.65	1,899.8550	13,298.99	22/10/2024				341.34
22/10/2024	44274	HYUNDAL MOTOR IN	15	7		1,901.9505	13,313.65	1,852.5733	12,968.01	06/11/2024	-345.64			
25/10/2024	44274	HYUNDAL MOTOR IN	0	7		1,801.0901	12,607.63	1,849.8575	12,949.00	25/10/2024				341.37

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01	
Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	38,878.93	Sold Amount :	39,216.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :	-345.64	Long Term PL :		Speculative PL :	682.71	Long Term (Tax)			
ISIN Code :	INE0V6F01027								

28/10/2024	39437	IDFC FIRST BANK LT	0	24	57.6000	60.0130	1,440.31	66.9867	1,607.68	28/10/2024				167.37
28/10/2024	39437	IDFC FIRST BANK LT	0	76	57.6000	60.0130	4,560.99	61.9869	4,711.00	28/10/2024				150.02
28/10/2024	39437	IDFC FIRST BANK LT	0	24	57.6000	67.1134	1,610.72	61.9869	1,487.69	28/10/2024				-123.04
31/10/2024	39437	IDFC FIRST BANK LT	2	50	57.6000	69.0445	3,452.23	66.7066	3,335.33	29/10/2024	-116.90			
31/10/2024	39437	IDFC FIRST BANK LT	2	50	57.6000	69.0445	3,452.23	66.4568	3,322.84	29/10/2024	-129.39			
31/10/2024	39437	IDFC FIRST BANK LT	0	50	57.6000	68.0134	3,400.67	69.9865	3,499.33	31/10/2024				98.66
31/10/2024	39437	IDFC FIRST BANK LT	0	50	57.6000	67.0134	3,350.67	70.4865	3,524.33	31/10/2024				173.66
04/11/2024	39437	IDFC FIRST BANK LT	6	50	57.6000	65.8629	3,293.15	66.9565	3,347.83	29/10/2024	54.68			
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			67.2064	3,360.32	29/10/2024				
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			67.4563	3,372.82	29/10/2024				
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			67.7061	3,385.31	29/10/2024				

Bought Quantity :	374	Sold Quantity :	374	Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :	24,560.96	Sold Amount :	24,836.02	Os Purchase Value :		Os Sales Value :	10,118.44
Short Term PL :	-191.60	Long Term PL :		Speculative PL :	466.66	Long Term (Tax)	
ISIN Code :	INE092T01019						

11/03/2024	33177	IL&FS TRANSPORTAT	28	1000	79.4000	4.7524	4,752.40	4.4478	4,447.80	08/04/2024	-304.60			
18/03/2024	33177	IL&FS TRANSPORTAT	21	1000	79.4000	4.4122	4,412.20	4.4478	4,447.80	08/04/2024	35.60			
19/03/2024	33177	IL&FS TRANSPORTAT	20	3000	79.4000	4.3322	12,996.60	4.4478	13,343.40	08/04/2024	346.80			
19/03/2024	33177	IL&FS TRANSPORTAT	20	2000	79.4000	4.3322	8,664.40	4.5677	9,135.40	08/04/2024	471.00			
19/03/2024	33177	IL&FS TRANSPORTAT	21	4008	79.4000	4.3322	17,363.46	4.6977	18,828.38	09/04/2024	1,464.92			
19/03/2024	33177	IL&FS TRANSPORTAT	22	2000	79.4000	4.3322	8,664.40	4.7976	9,595.20	10/04/2024	930.80			
19/03/2024	33177	IL&FS TRANSPORTAT	22	5000	79.4000	4.3322	21,661.00	4.8976	24,488.00	10/04/2024	2,827.00			
19/03/2024	33177	IL&FS TRANSPORTAT	22	2019	79.4000	4.3322	8,746.71	4.8476	9,787.30	10/04/2024	1,040.59			
19/03/2024	33177	IL&FS TRANSPORTAT	27	685	79.4000	4.3322	2,967.56	4.8976	3,354.86	15/04/2024	387.30			
19/03/2024	33177	IL&FS TRANSPORTAT	28	393	79.4000	4.3322	1,702.55	4.5977	1,806.90	16/04/2024	104.34			
19/03/2024	33177	IL&FS TRANSPORTAT	30	725	79.4000	4.3322	3,140.85	4.6177	3,347.83	18/04/2024	206.99			
19/03/2024	33177	IL&FS TRANSPORTAT	30	1170	79.4000	4.3322	5,068.67	4.6477	5,437.81	18/04/2024	369.14			
08/04/2024	33177	IL&FS TRANSPORTAT	10	975	79.4000	4.3622	4,253.15	4.7976	4,677.66	18/04/2024	424.52			
08/04/2024	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.3522	4,352.20	4.7976	4,797.60	18/04/2024	445.40			
08/04/2024	33177	IL&FS TRANSPORTAT	10	155	79.4000	4.4022	682.34	4.6977	728.14	18/04/2024	45.80			
08/04/2024	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.4722	4,472.20	4.6477	4,647.70	18/04/2024	175.50			
08/04/2024	33177	IL&FS TRANSPORTAT	10	25	79.4000	4.3622	109.06	4.6977	117.44	18/04/2024	8.39			
08/04/2024	33177	IL&FS TRANSPORTAT	10	1745	79.4000	4.4022	7,681.84	4.6477	8,110.24	18/04/2024	428.40			
08/04/2024	33177	IL&FS TRANSPORTAT	10	100	79.4000	4.4022	440.22	4.6777	467.77	18/04/2024	27.55			
09/04/2024	33177	IL&FS TRANSPORTAT	9	25	79.4000	4.6023	115.06	4.7976	119.94	18/04/2024	4.88			
09/04/2024	33177	IL&FS TRANSPORTAT	10	430	79.4000	4.6023	1,978.99	4.4978	1,934.05	19/04/2024	-44.94			
09/04/2024	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.6023	4,602.30	4.5077	4,507.70	19/04/2024	-94.60			
09/04/2024	33177	IL&FS TRANSPORTAT	10	8	79.4000	4.5523	36.42	4.5477	36.38	19/04/2024	-.04			
09/04/2024	33177	IL&FS TRANSPORTAT	10	545	79.4000	4.6023	2,508.25	4.5477	2,478.50	19/04/2024	-29.76			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

10/04/2024	33177	IL&FS TRANSPORTAT	9	17	79.4000	4.7024	79.94	4.6477	79.01	19/04/2024	-.93			
10/04/2024	33177	IL&FS TRANSPORTAT	9	983	79.4000	4.7524	4,671.61	4.6477	4,568.69	19/04/2024	-102.92			
10/04/2024	33177	IL&FS TRANSPORTAT	9	2017	79.4000	4.7524	9,585.59	4.5977	9,273.56	19/04/2024	-312.03			
10/04/2024	33177	IL&FS TRANSPORTAT	9	447	79.4000	4.8024	2,146.67	4.5477	2,032.82	19/04/2024	-113.85			
10/04/2024	33177	IL&FS TRANSPORTAT	9	553	79.4000	4.8024	2,655.73	4.5977	2,542.53	19/04/2024	-113.20			
10/04/2024	33177	IL&FS TRANSPORTAT	12	1184	79.4000	4.7024	5,567.64	4.6477	5,502.88	22/04/2024	-64.76			
10/04/2024	33177	IL&FS TRANSPORTAT	12	2000	79.4000	4.7024	9,404.80	4.6977	9,395.40	22/04/2024	-9.40			
10/04/2024	33177	IL&FS TRANSPORTAT	13	799	79.4000	4.7024	3,757.22	4.8476	3,873.23	23/04/2024	116.01			
10/04/2024	33177	IL&FS TRANSPORTAT	13	1000	79.4000	4.7024	4,702.40	4.7976	4,797.60	23/04/2024	95.20			
10/04/2024	33177	IL&FS TRANSPORTAT	13	19	79.4000	4.5223	85.92	4.8476	92.10	23/04/2024	6.18			
15/04/2024	33177	IL&FS TRANSPORTAT	8	183	79.4000	4.7324	866.03	4.8476	887.11	23/04/2024	21.08			
15/04/2024	33177	IL&FS TRANSPORTAT	8	502	79.4000	4.7324	2,375.66	4.8976	2,458.60	23/04/2024	82.93			
16/04/2024	33177	IL&FS TRANSPORTAT	7	1503	79.4000	4.7124	7,082.74	4.8976	7,361.09	23/04/2024	278.36			
16/04/2024	33177	IL&FS TRANSPORTAT	8	138	79.4000	4.7124	650.31	4.7476	655.17	24/04/2024	4.86			
16/04/2024	33177	IL&FS TRANSPORTAT	8	393	79.4000	4.5123	1,773.33	4.7476	1,865.81	24/04/2024	92.47			
16/04/2024	33177	IL&FS TRANSPORTAT	8	359	79.4000	4.7124	1,691.75	4.6977	1,686.47	24/04/2024	-5.28			
18/04/2024	33177	IL&FS TRANSPORTAT	6	462	79.4000	4.6023	2,126.26	4.9475	2,285.75	24/04/2024	159.48			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1553	79.4000	4.6023	7,147.37	5.0575	7,854.30	24/04/2024	706.93			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1447	79.4000	4.5523	6,587.18	5.0575	7,318.20	24/04/2024	731.02			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1278	79.4000	4.5523	5,817.84	5.0975	6,514.61	24/04/2024	696.77			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1002	79.4000	4.7024	4,711.80	4.7476	4,757.10	24/04/2024	45.29			
18/04/2024	33177	IL&FS TRANSPORTAT	6	695	79.4000	4.7024	3,268.17	4.7976	3,334.33	24/04/2024	66.16			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1	79.4000	4.7024	4.70	4.8376	4.84	24/04/2024	.14			
18/04/2024	33177	IL&FS TRANSPORTAT	6	1	79.4000	4.7024	4.70	4.8976	4.90	24/04/2024	.20			
18/04/2024	33177	IL&FS TRANSPORTAT	6	301	79.4000	4.7024	1,415.42	4.9475	1,489.20	24/04/2024	73.78			
18/04/2024	33177	IL&FS TRANSPORTAT	6	180	79.4000	4.6223	832.01	4.9475	890.55	24/04/2024	58.54			
19/04/2024	33177	IL&FS TRANSPORTAT	5	1000	79.4000	4.5023	4,502.30	5.0975	5,097.50	24/04/2024	595.20			
19/04/2024	33177	IL&FS TRANSPORTAT	5	2065	79.4000	4.4522	9,193.79	5.0975	10,526.34	24/04/2024	1,332.54			
19/04/2024	33177	IL&FS TRANSPORTAT	7	935	79.4000	4.4522	4,162.81	4.8476	4,532.51	26/04/2024	369.70			
19/04/2024	33177	IL&FS TRANSPORTAT	7	1287	79.4000	4.4022	5,665.63	4.8476	6,238.86	26/04/2024	573.23			
19/04/2024	33177	IL&FS TRANSPORTAT	7	427	79.4000	4.4022	1,879.74	4.8976	2,091.28	26/04/2024	211.54			
19/04/2024	33177	IL&FS TRANSPORTAT	7	286	79.4000	4.4022	1,259.03	4.9475	1,414.99	26/04/2024	155.96			
22/04/2024	33177	IL&FS TRANSPORTAT	4	339	79.4000	4.6523	1,577.13	4.9475	1,677.20	26/04/2024	100.07			
22/04/2024	33177	IL&FS TRANSPORTAT	4	1589	79.4000	4.6723	7,424.28	4.9475	7,861.58	26/04/2024	437.29			
22/04/2024	33177	IL&FS TRANSPORTAT	4	72	79.4000	4.7024	338.57	4.9475	356.22	26/04/2024	17.65			
22/04/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	4.5723	4,572.30	4.9475	4,947.50	26/04/2024	375.20			
22/04/2024	33177	IL&FS TRANSPORTAT	4	184	79.4000	4.3522	800.80	4.9475	910.34	26/04/2024	109.54			
23/04/2024	33177	IL&FS TRANSPORTAT	3	530	79.4000	4.8124	2,550.57	4.9475	2,622.18	26/04/2024	71.60			
23/04/2024	33177	IL&FS TRANSPORTAT	6	10	79.4000	4.8124	48.12	4.7976	47.98	29/04/2024	-.15			
23/04/2024	33177	IL&FS TRANSPORTAT	6	1460	79.4000	4.8124	7,026.10	4.8476	7,077.50	29/04/2024	51.39			
23/04/2024	33177	IL&FS TRANSPORTAT	6	6	79.4000	4.8024	28.81	4.8476	29.09	29/04/2024	.27			
24/04/2024	33177	IL&FS TRANSPORTAT	5	237	79.4000	5.0025	1,185.59	4.8476	1,148.88	29/04/2024	-36.71			
24/04/2024	33177	IL&FS TRANSPORTAT	5	3100	79.4000	5.0025	15,507.75	4.8976	15,182.56	29/04/2024	-325.19			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
24/04/2024	33177	IL&FS TRANSPORTAT	5	2663	79.4000	5.0025	13,321.66	4.9475	13,175.19	29/04/2024	-146.47			
24/04/2024	33177	IL&FS TRANSPORTAT	5	357	79.4000	4.9525	1,768.04	4.9475	1,766.26	29/04/2024	-1.79			
24/04/2024	33177	IL&FS TRANSPORTAT	6	566	79.4000	4.9525	2,803.12	4.8476	2,743.74	30/04/2024	-59.37			
24/04/2024	33177	IL&FS TRANSPORTAT	6	475	79.4000	4.9525	2,352.44	4.7976	2,278.86	30/04/2024	-73.58			
24/04/2024	33177	IL&FS TRANSPORTAT	6	434	79.4000	4.9125	2,132.03	4.8476	2,103.86	30/04/2024	-28.17			
24/04/2024	33177	IL&FS TRANSPORTAT	8	1501	79.4000	4.7024	7,058.30	4.6977	7,051.25	02/05/2024	-7.05			
24/04/2024	33177	IL&FS TRANSPORTAT	8	1000	79.4000	4.8024	4,802.40	4.6977	4,697.70	02/05/2024	-104.70			
24/04/2024	33177	IL&FS TRANSPORTAT	8	542	79.4000	4.9125	2,662.58	4.6977	2,546.15	02/05/2024	-116.42			
26/04/2024	33177	IL&FS TRANSPORTAT	6	3957	79.4000	4.8024	19,003.10	4.6977	18,588.80	02/05/2024	-414.30			
26/04/2024	33177	IL&FS TRANSPORTAT	6	43	79.4000	4.8024	206.50	4.7476	204.15	02/05/2024	-2.36			
26/04/2024	33177	IL&FS TRANSPORTAT	6	1000	79.4000	4.7524	4,752.40	4.7476	4,747.60	02/05/2024	-4.80			
26/04/2024	33177	IL&FS TRANSPORTAT	6	1649	79.4000	4.7024	7,754.26	4.7476	7,828.79	02/05/2024	74.53			
29/04/2024	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.8024	4,802.40	4.7776	4,777.60	02/05/2024	-24.80			
29/04/2024	33177	IL&FS TRANSPORTAT	3	558	79.4000	4.8024	2,679.74	4.7476	2,649.16	02/05/2024	-30.58			
29/04/2024	33177	IL&FS TRANSPORTAT	3	1020	79.4000	4.8124	4,908.65	4.7476	4,842.55	02/05/2024	-66.10			
29/04/2024	33177	IL&FS TRANSPORTAT	3	1045	79.4000	4.8024	5,018.51	4.7976	5,013.49	02/05/2024	-5.02			
29/04/2024	33177	IL&FS TRANSPORTAT	3	66	79.4000	4.8024	316.96	4.9775	328.52	02/05/2024	11.56			
29/04/2024	33177	IL&FS TRANSPORTAT	3	310	79.4000	4.8024	1,488.74	4.8476	1,502.76	02/05/2024	14.01			
29/04/2024	33177	IL&FS TRANSPORTAT	4	1121	79.4000	4.8024	5,383.49	4.6477	5,210.07	03/05/2024	-173.42			
29/04/2024	33177	IL&FS TRANSPORTAT	4	1180	79.4000	4.7524	5,607.83	4.6477	5,484.29	03/05/2024	-123.55			
29/04/2024	33177	IL&FS TRANSPORTAT	4	58	79.4000	4.7224	273.90	4.6477	269.57	03/05/2024	-4.33			
29/04/2024	33177	IL&FS TRANSPORTAT	4	307	79.4000	4.7124	1,446.71	4.6477	1,426.84	03/05/2024	-19.86			
29/04/2024	33177	IL&FS TRANSPORTAT	4	168	79.4000	4.7024	790.00	4.6477	780.81	03/05/2024	-9.19			
30/04/2024	33177	IL&FS TRANSPORTAT	3	166	79.4000	4.6523	772.28	4.6477	771.52	03/05/2024	-.76			
30/04/2024	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.7024	4,702.40	4.6477	4,647.70	03/05/2024	-54.70			
30/04/2024	33177	IL&FS TRANSPORTAT	3	834	79.4000	4.6523	3,880.02	4.6977	3,917.88	03/05/2024	37.86			
02/05/2024	33177	IL&FS TRANSPORTAT	1	66	79.4000	4.7124	311.02	4.6977	310.05	03/05/2024	-.97			
02/05/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	4.6523	465.23	4.6977	469.77	03/05/2024	4.54			
02/05/2024	33177	IL&FS TRANSPORTAT	4	778	79.4000	4.6523	3,619.49	4.5077	3,506.99	06/05/2024	-112.50			
02/05/2024	33177	IL&FS TRANSPORTAT	4	536	79.4000	4.6523	2,493.63	4.5477	2,437.57	06/05/2024	-56.07			
02/05/2024	33177	IL&FS TRANSPORTAT	4	463	79.4000	4.6423	2,149.38	4.5477	2,105.59	06/05/2024	-43.80			
02/05/2024	33177	IL&FS TRANSPORTAT	4	1	79.4000	4.6423	4.64	4.5877	4.59	06/05/2024	-.05			
02/05/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	4.6423	4,642.30	4.5977	4,597.70	06/05/2024	-44.60			
02/05/2024	33177	IL&FS TRANSPORTAT	4	222	79.4000	4.6423	1,030.59	4.6977	1,042.89	06/05/2024	12.30			
02/05/2024	33177	IL&FS TRANSPORTAT	5	178	79.4000	4.6423	826.33	4.5477	809.49	07/05/2024	-16.84			
02/05/2024	33177	IL&FS TRANSPORTAT	5	1000	79.4000	4.6423	4,642.30	4.6377	4,637.70	07/05/2024	-4.60			
02/05/2024	33177	IL&FS TRANSPORTAT	5	3308	79.4000	4.6423	15,356.73	4.6477	15,374.59	07/05/2024	17.86			
02/05/2024	33177	IL&FS TRANSPORTAT	6	914	79.4000	4.6423	4,243.06	4.4978	4,110.99	08/05/2024	-132.07			
02/05/2024	33177	IL&FS TRANSPORTAT	6	34	79.4000	4.6423	157.84	4.5477	154.62	08/05/2024	-3.22			
02/05/2024	33177	IL&FS TRANSPORTAT	6	53	79.4000	4.6423	246.04	4.5877	243.15	08/05/2024	-2.89			
02/05/2024	33177	IL&FS TRANSPORTAT	6	227	79.4000	4.6423	1,053.80	4.5977	1,043.68	08/05/2024	-10.12			
02/05/2024	33177	IL&FS TRANSPORTAT	6	53	79.4000	4.6423	246.04	4.6177	244.74	08/05/2024	-1.30			
02/05/2024	33177	IL&FS TRANSPORTAT	7	2000	79.4000	4.6423	9,284.60	4.4478	8,895.60	09/05/2024	-389.00			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

02/05/2024	33177	IL&FS TRANSPORTAT	7	2072	79.4000	4.6423	9,618.85	4.4978	9,319.44	09/05/2024	-299.40			
02/05/2024	33177	IL&FS TRANSPORTAT	7	624	79.4000	4.6023	2,871.84	4.4978	2,806.63	09/05/2024	-65.21			
02/05/2024	33177	IL&FS TRANSPORTAT	7	537	79.4000	4.6023	2,471.44	4.5877	2,463.59	09/05/2024	-7.84			
03/05/2024	33177	IL&FS TRANSPORTAT	6	463	79.4000	4.5123	2,089.19	4.5877	2,124.11	09/05/2024	34.91			
03/05/2024	33177	IL&FS TRANSPORTAT	6	1050	79.4000	4.5123	4,737.92	4.5977	4,827.59	09/05/2024	89.67			
03/05/2024	33177	IL&FS TRANSPORTAT	6	2000	79.4000	4.5123	9,024.60	4.6077	9,215.40	09/05/2024	190.80			
03/05/2024	33177	IL&FS TRANSPORTAT	6	1487	79.4000	4.5123	6,709.79	4.6477	6,911.13	09/05/2024	201.34			
06/05/2024	33177	IL&FS TRANSPORTAT	3	1585	79.4000	4.5023	7,136.15	4.6477	7,366.60	09/05/2024	230.46			
06/05/2024	33177	IL&FS TRANSPORTAT	4	1415	79.4000	4.5023	6,370.75	4.3978	6,222.89	10/05/2024	-147.87			
07/05/2024	33177	IL&FS TRANSPORTAT	3	1550	79.4000	4.5123	6,994.07	4.3978	6,816.59	10/05/2024	-177.48			
07/05/2024	33177	IL&FS TRANSPORTAT	3	128	79.4000	4.4522	569.88	4.5977	588.51	10/05/2024	18.62			
07/05/2024	33177	IL&FS TRANSPORTAT	3	305	79.4000	4.5123	1,376.25	4.5977	1,402.30	10/05/2024	26.05			
07/05/2024	33177	IL&FS TRANSPORTAT	3	35	79.4000	4.5123	157.93	4.4478	155.67	10/05/2024	-2.26			
08/05/2024	33177	IL&FS TRANSPORTAT	2	2799	79.4000	4.4522	12,461.71	4.5977	12,868.96	10/05/2024	407.25			
09/05/2024	33177	IL&FS TRANSPORTAT	1	808	79.4000	4.5023	3,637.86	4.5977	3,714.94	10/05/2024	77.08			
09/05/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	4.5023	4,502.30	4.4978	4,497.80	13/05/2024	-4.50			
09/05/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	4.5023	4,502.30	4.5477	4,547.70	13/05/2024	45.40			
09/05/2024	33177	IL&FS TRANSPORTAT	5	305	79.4000	4.4522	1,357.92	4.4978	1,371.83	14/05/2024	13.91			
09/05/2024	33177	IL&FS TRANSPORTAT	5	4802	79.4000	4.5023	21,620.04	4.4978	21,598.44	14/05/2024	-21.61			
09/05/2024	33177	IL&FS TRANSPORTAT	5	1000	79.4000	4.4522	4,452.20	4.5477	4,547.70	14/05/2024	95.50			
09/05/2024	33177	IL&FS TRANSPORTAT	5	490	79.4000	4.4022	2,157.08	4.6477	2,277.37	14/05/2024	120.30			
09/05/2024	33177	IL&FS TRANSPORTAT	5	513	79.4000	4.4522	2,283.98	4.5977	2,358.62	14/05/2024	74.64			
09/05/2024	33177	IL&FS TRANSPORTAT	5	490	79.4000	4.4322	2,171.78	4.5977	2,252.87	14/05/2024	81.10			
09/05/2024	33177	IL&FS TRANSPORTAT	5	510	79.4000	4.4322	2,260.42	4.6477	2,370.33	14/05/2024	109.91			
09/05/2024	33177	IL&FS TRANSPORTAT	6	6	79.4000	4.4022	26.41	4.5977	27.59	15/05/2024	1.17			
09/05/2024	33177	IL&FS TRANSPORTAT	6	894	79.4000	4.4022	3,935.57	4.6977	4,199.74	15/05/2024	264.18			
10/05/2024	33177	IL&FS TRANSPORTAT	5	216	79.4000	4.4522	961.68	4.6977	1,014.70	15/05/2024	53.03			
10/05/2024	33177	IL&FS TRANSPORTAT	6	71	79.4000	4.4022	312.56	4.4878	318.63	16/05/2024	6.08			
10/05/2024	33177	IL&FS TRANSPORTAT	6	145	79.4000	4.4022	638.32	4.5877	665.22	16/05/2024	26.90			
10/05/2024	33177	IL&FS TRANSPORTAT	6	2000	79.4000	4.4022	8,804.40	4.5977	9,195.40	16/05/2024	391.00			
10/05/2024	33177	IL&FS TRANSPORTAT	6	784	79.4000	4.4522	3,490.52	4.4878	3,518.44	16/05/2024	27.91			
10/05/2024	33177	IL&FS TRANSPORTAT	6	1000	79.4000	4.4022	4,402.20	4.6777	4,677.70	16/05/2024	275.50			
10/05/2024	33177	IL&FS TRANSPORTAT	7	760	79.4000	4.4022	3,345.67	4.3878	3,334.73	17/05/2024	-10.94			
10/05/2024	33177	IL&FS TRANSPORTAT	7	295	79.4000	4.4022	1,298.65	4.3978	1,297.35	17/05/2024	-1.30			
10/05/2024	33177	IL&FS TRANSPORTAT	7	607	79.4000	4.4022	2,672.14	4.4378	2,693.74	17/05/2024	21.61			
10/05/2024	33177	IL&FS TRANSPORTAT	7	1211	79.4000	4.4022	5,331.06	4.4478	5,386.29	17/05/2024	55.22			
10/05/2024	33177	IL&FS TRANSPORTAT	7	1010	79.4000	4.4022	4,446.22	4.5477	4,593.18	17/05/2024	146.96			
10/05/2024	33177	IL&FS TRANSPORTAT	11	1001	79.4000	4.4022	4,406.60	4.5477	4,552.25	21/05/2024	145.65			
13/05/2024	33177	IL&FS TRANSPORTAT	8	37	79.4000	4.4522	164.73	4.5477	168.26	21/05/2024	3.53			
13/05/2024	33177	IL&FS TRANSPORTAT	8	100	79.4000	4.3522	435.22	4.5477	454.77	21/05/2024	19.55			
13/05/2024	33177	IL&FS TRANSPORTAT	8	862	79.4000	4.3022	3,708.50	4.5477	3,920.12	21/05/2024	211.62			
13/05/2024	33177	IL&FS TRANSPORTAT	9	1000	79.4000	4.3022	4,302.20	4.4478	4,447.80	22/05/2024	145.60			
13/05/2024	33177	IL&FS TRANSPORTAT	9	1	79.4000	4.3022	4.30	4.5477	4.55	22/05/2024	.25			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

14/05/2024	33177	IL&FS TRANSPORTAT	8	817	79.4000	4.5023	3,678.38	4.5477	3,715.47	22/05/2024	37.09			
14/05/2024	33177	IL&FS TRANSPORTAT	8	2066	79.4000	4.5523	9,405.05	4.5477	9,395.55	22/05/2024	-9.50			
14/05/2024	33177	IL&FS TRANSPORTAT	9	133	79.4000	4.5023	598.81	4.4478	591.56	23/05/2024	-7.25			
14/05/2024	33177	IL&FS TRANSPORTAT	9	50	79.4000	4.5023	225.12	4.3978	219.89	23/05/2024	-5.23			
14/05/2024	33177	IL&FS TRANSPORTAT	9	867	79.4000	4.4622	3,868.73	4.4478	3,856.24	23/05/2024	-12.48			
14/05/2024	33177	IL&FS TRANSPORTAT	13	133	79.4000	4.4622	593.47	4.1579	553.00	27/05/2024	-40.47			
14/05/2024	33177	IL&FS TRANSPORTAT	13	15	79.4000	4.4022	66.03	4.1579	62.37	27/05/2024	-3.66			
14/05/2024	33177	IL&FS TRANSPORTAT	13	3029	79.4000	4.3522	13,182.81	4.1579	12,594.28	27/05/2024	-588.53			
14/05/2024	33177	IL&FS TRANSPORTAT	13	1000	79.4000	4.3022	4,302.20	4.1579	4,157.90	27/05/2024	-144.30			
15/05/2024	33177	IL&FS TRANSPORTAT	12	933	79.4000	4.4522	4,153.90	4.3978	4,103.15	27/05/2024	-50.76			
15/05/2024	33177	IL&FS TRANSPORTAT	12	110	79.4000	4.5023	495.25	4.1679	458.47	27/05/2024	-36.78			
15/05/2024	33177	IL&FS TRANSPORTAT	12	693	79.4000	4.5023	3,120.09	4.1579	2,881.42	27/05/2024	-238.67			
15/05/2024	33177	IL&FS TRANSPORTAT	12	1067	79.4000	4.5023	4,803.95	4.3978	4,692.45	27/05/2024	-111.50			
15/05/2024	33177	IL&FS TRANSPORTAT	12	20	79.4000	4.5023	90.05	4.1779	83.56	27/05/2024	-6.49			
15/05/2024	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.5023	4,502.30	4.3478	4,347.80	27/05/2024	-154.50			
15/05/2024	33177	IL&FS TRANSPORTAT	13	67	79.4000	4.4522	298.30	4.2379	283.94	28/05/2024	-14.36			
16/05/2024	33177	IL&FS TRANSPORTAT	12	1933	79.4000	4.4122	8,528.78	4.2379	8,191.86	28/05/2024	-336.92			
16/05/2024	33177	IL&FS TRANSPORTAT	12	67	79.4000	4.4122	295.62	4.2579	285.28	28/05/2024	-10.34			
16/05/2024	33177	IL&FS TRANSPORTAT	12	1933	79.4000	4.4022	8,509.45	4.2579	8,230.52	28/05/2024	-278.93			
16/05/2024	33177	IL&FS TRANSPORTAT	13	67	79.4000	4.4022	294.95	4.1779	279.92	29/05/2024	-15.03			
17/05/2024	33177	IL&FS TRANSPORTAT	12	1523	79.4000	4.3522	6,628.40	4.1779	6,362.94	29/05/2024	-265.46			
17/05/2024	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.3522	4,352.20	4.2979	4,297.90	29/05/2024	-54.30			
17/05/2024	33177	IL&FS TRANSPORTAT	12	403	79.4000	4.3522	1,753.94	4.3478	1,752.16	29/05/2024	-1.77			
17/05/2024	33177	IL&FS TRANSPORTAT	13	74	79.4000	4.3522	322.06	4.2479	314.34	30/05/2024	-7.72			
17/05/2024	33177	IL&FS TRANSPORTAT	13	883	79.4000	4.3122	3,807.67	4.2479	3,750.90	30/05/2024	-56.78			
21/05/2024	33177	IL&FS TRANSPORTAT	9	43	79.4000	4.4022	189.29	4.2479	182.66	30/05/2024	-6.63			
21/05/2024	33177	IL&FS TRANSPORTAT	13	1957	79.4000	4.4022	8,615.11	4.0480	7,921.94	03/06/2024	-693.17			
22/05/2024	33177	IL&FS TRANSPORTAT	12	2863	79.4000	4.4022	12,603.50	4.0480	11,589.42	03/06/2024	-1,014.07			
22/05/2024	33177	IL&FS TRANSPORTAT	12	1021	79.4000	4.4522	4,545.70	4.0480	4,133.01	03/06/2024	-412.69			
23/05/2024	33177	IL&FS TRANSPORTAT	11	1000	79.4000	4.4522	4,452.20	4.0480	4,048.00	03/06/2024	-404.20			
23/05/2024	33177	IL&FS TRANSPORTAT	11	159	79.4000	4.3522	692.00	4.0480	643.63	03/06/2024	-48.37			
23/05/2024	33177	IL&FS TRANSPORTAT	12	1202	79.4000	4.3122	5,183.26	3.9980	4,805.60	04/06/2024	-377.67			
23/05/2024	33177	IL&FS TRANSPORTAT	12	22	79.4000	4.3522	95.75	3.9980	87.96	04/06/2024	-7.79			
23/05/2024	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.3022	4,302.20	3.9980	3,998.00	04/06/2024	-304.20			
23/05/2024	33177	IL&FS TRANSPORTAT	12	819	79.4000	4.3522	3,564.45	3.9480	3,233.41	04/06/2024	-331.04			
27/05/2024	33177	IL&FS TRANSPORTAT	8	2000	79.4000	4.2521	8,504.20	3.9980	7,996.00	04/06/2024	-508.20			
27/05/2024	33177	IL&FS TRANSPORTAT	8	1000	79.4000	4.2021	4,202.10	3.9980	3,998.00	04/06/2024	-204.10			
27/05/2024	33177	IL&FS TRANSPORTAT	8	2113	79.4000	4.0520	8,561.88	4.0980	8,659.07	04/06/2024	97.20			
27/05/2024	33177	IL&FS TRANSPORTAT	8	11	79.4000	4.0520	44.57	4.0480	44.53	04/06/2024	-.04			
27/05/2024	33177	IL&FS TRANSPORTAT	8	100	79.4000	4.0520	405.20	4.0880	408.80	04/06/2024	3.60			
27/05/2024	33177	IL&FS TRANSPORTAT	8	2776	79.4000	4.0520	11,248.35	3.9980	11,098.45	04/06/2024	-149.90			
28/05/2024	33177	IL&FS TRANSPORTAT	7	1193	79.4000	4.1021	4,893.81	4.0980	4,888.91	04/06/2024	-4.89			
28/05/2024	33177	IL&FS TRANSPORTAT	8	559	79.4000	4.1021	2,293.07	3.9980	2,234.88	05/06/2024	-58.19			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

29/05/2024	33177	IL&FS TRANSPORTAT	7	1441	79.4000	4.2021	6,055.23	3.9980	5,761.12	05/06/2024	-294.11			
29/05/2024	33177	IL&FS TRANSPORTAT	7	1000	79.4000	4.2121	4,212.10	3.9980	3,998.00	05/06/2024	-214.10			
29/05/2024	33177	IL&FS TRANSPORTAT	8	559	79.4000	4.1621	2,326.61	4.0880	2,285.19	06/06/2024	-41.42			
29/05/2024	33177	IL&FS TRANSPORTAT	8	721	79.4000	4.1521	2,993.66	4.0880	2,947.45	06/06/2024	-46.22			
29/05/2024	33177	IL&FS TRANSPORTAT	8	279	79.4000	4.1521	1,158.44	4.0980	1,143.34	06/06/2024	-15.09			
29/05/2024	33177	IL&FS TRANSPORTAT	8	721	79.4000	4.1021	2,957.61	4.0980	2,954.66	06/06/2024	-2.96			
29/05/2024	33177	IL&FS TRANSPORTAT	8	441	79.4000	4.1621	1,835.49	4.0480	1,785.17	06/06/2024	-50.32			
29/05/2024	33177	IL&FS TRANSPORTAT	8	559	79.4000	4.2021	2,348.97	4.0480	2,262.83	06/06/2024	-86.14			
29/05/2024	33177	IL&FS TRANSPORTAT	8	279	79.4000	4.1021	1,144.49	4.1379	1,154.47	06/06/2024	9.99			
29/05/2024	33177	IL&FS TRANSPORTAT	8	21	79.4000	4.0520	85.09	4.1379	86.90	06/06/2024	1.80			
29/05/2024	33177	IL&FS TRANSPORTAT	9	20	79.4000	4.0520	81.04	3.9380	78.76	07/06/2024	-2.28			
29/05/2024	33177	IL&FS TRANSPORTAT	9	8	79.4000	4.0520	32.42	3.9480	31.58	07/06/2024	-.83			
29/05/2024	33177	IL&FS TRANSPORTAT	9	25	79.4000	4.0520	101.30	4.0980	102.45	07/06/2024	1.15			
29/05/2024	33177	IL&FS TRANSPORTAT	9	516	79.4000	4.0520	2,090.83	4.1479	2,140.32	07/06/2024	49.48			
30/05/2024	33177	IL&FS TRANSPORTAT	8	484	79.4000	4.1021	1,985.42	4.1479	2,007.58	07/06/2024	22.17			
30/05/2024	33177	IL&FS TRANSPORTAT	11	516	79.4000	4.1021	2,116.68	3.9880	2,057.81	10/06/2024	-58.88			
30/05/2024	33177	IL&FS TRANSPORTAT	11	1615	79.4000	4.0520	6,543.98	3.9880	6,440.62	10/06/2024	-103.36			
30/05/2024	33177	IL&FS TRANSPORTAT	11	1000	79.4000	4.0020	4,002.00	3.9880	3,988.00	10/06/2024	-14.00			
03/06/2024	33177	IL&FS TRANSPORTAT	7	1485	79.4000	4.0020	5,942.97	3.9880	5,922.18	10/06/2024	-20.79			
03/06/2024	33177	IL&FS TRANSPORTAT	7	1515	79.4000	4.0020	6,063.03	3.9980	6,056.97	10/06/2024	-6.06			
03/06/2024	33177	IL&FS TRANSPORTAT	7	1457	79.4000	3.9020	5,685.21	3.9980	5,825.09	10/06/2024	139.87			
03/06/2024	33177	IL&FS TRANSPORTAT	8	1543	79.4000	3.9020	6,020.79	4.0880	6,307.78	11/06/2024	287.00			
03/06/2024	33177	IL&FS TRANSPORTAT	8	1000	79.4000	3.8519	3,851.90	4.0880	4,088.00	11/06/2024	236.10			
04/06/2024	33177	IL&FS TRANSPORTAT	7	112	79.4000	4.0420	452.70	4.0880	457.86	11/06/2024	5.15			
04/06/2024	33177	IL&FS TRANSPORTAT	7	2201	79.4000	4.0420	8,896.44	4.1979	9,239.58	11/06/2024	343.14			
04/06/2024	33177	IL&FS TRANSPORTAT	7	1004	79.4000	4.0020	4,018.01	4.1979	4,214.69	11/06/2024	196.68			
04/06/2024	33177	IL&FS TRANSPORTAT	7	182	79.4000	3.9020	710.16	4.1979	764.02	11/06/2024	53.85			
04/06/2024	33177	IL&FS TRANSPORTAT	8	3356	79.4000	3.9020	13,095.11	4.2879	14,390.19	12/06/2024	1,295.08			
04/06/2024	33177	IL&FS TRANSPORTAT	8	562	79.4000	3.9020	2,192.92	4.2979	2,415.42	12/06/2024	222.50			
04/06/2024	33177	IL&FS TRANSPORTAT	8	3768	79.4000	3.8719	14,589.32	4.2979	16,194.49	12/06/2024	1,605.17			
04/06/2024	33177	IL&FS TRANSPORTAT	9	1051	79.4000	3.8719	4,069.37	4.5077	4,737.59	13/06/2024	668.23			
06/06/2024	33177	IL&FS TRANSPORTAT	7	2000	79.4000	4.0520	8,104.00	4.5077	9,015.40	13/06/2024	911.40			
06/06/2024	33177	IL&FS TRANSPORTAT	7	21	79.4000	4.0220	84.46	4.5077	94.66	13/06/2024	10.20			
06/06/2024	33177	IL&FS TRANSPORTAT	7	928	79.4000	4.0020	3,713.86	4.5077	4,183.15	13/06/2024	469.29			
06/06/2024	33177	IL&FS TRANSPORTAT	8	1072	79.4000	4.0020	4,290.14	4.7276	5,067.99	14/06/2024	777.84			
07/06/2024	33177	IL&FS TRANSPORTAT	7	928	79.4000	3.9420	3,658.18	4.7276	4,387.21	14/06/2024	729.04			
07/06/2024	33177	IL&FS TRANSPORTAT	7	1000	79.4000	3.9520	3,952.00	4.7276	4,727.60	14/06/2024	775.60			
07/06/2024	33177	IL&FS TRANSPORTAT	7	1000	79.4000	4.0020	4,002.00	4.7276	4,727.60	14/06/2024	725.60			
07/06/2024	33177	IL&FS TRANSPORTAT	7	1000	79.4000	4.0520	4,052.00	4.7276	4,727.60	14/06/2024	675.60			
07/06/2024	33177	IL&FS TRANSPORTAT	11	656	79.4000	3.9420	2,585.95	4.9575	3,252.12	18/06/2024	666.17			
07/06/2024	33177	IL&FS TRANSPORTAT	11	1000	79.4000	3.9020	3,902.00	4.9575	4,957.50	18/06/2024	1,055.50			
07/06/2024	33177	IL&FS TRANSPORTAT	11	344	79.4000	3.8519	1,325.05	4.9575	1,705.38	18/06/2024	380.33			
07/06/2024	33177	IL&FS TRANSPORTAT	12	656	79.4000	3.8519	2,526.85	5.1974	3,409.49	19/06/2024	882.65			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
10/06/2024	33177	IL&FS TRANSPORTAT	9	1344	79.4000	3.9620	5,324.93	5.1974	6,985.31	19/06/2024	1,660.38			
10/06/2024	33177	IL&FS TRANSPORTAT	10	378	79.4000	3.9320	1,486.30	5.4573	2,062.86	20/06/2024	576.56			
10/06/2024	33177	IL&FS TRANSPORTAT	10	1622	79.4000	3.9620	6,426.36	5.4573	8,851.74	20/06/2024	2,425.38			
10/06/2024	33177	IL&FS TRANSPORTAT	11	1622	79.4000	3.9320	6,377.70	5.7271	9,289.36	21/06/2024	2,911.65			
10/06/2024	33177	IL&FS TRANSPORTAT	11	378	79.4000	3.9120	1,478.74	5.7271	2,164.84	21/06/2024	686.11			
10/06/2024	33177	IL&FS TRANSPORTAT	14	2000	79.4000	3.9120	7,824.00	6.0070	12,014.00	24/06/2024	4,190.00			
10/06/2024	33177	IL&FS TRANSPORTAT	15	628	79.4000	3.9120	2,456.74	6.3068	3,960.67	25/06/2024	1,503.93			
11/06/2024	33177	IL&FS TRANSPORTAT	14	1372	79.4000	4.1121	5,641.80	6.3068	8,652.93	25/06/2024	3,011.13			
11/06/2024	33177	IL&FS TRANSPORTAT	15	2000	79.4000	4.1121	8,224.20	6.6167	13,233.40	26/06/2024	5,009.20			
11/06/2024	33177	IL&FS TRANSPORTAT	16	42	79.4000	4.0220	168.92	6.9465	291.75	27/06/2024	122.83			
11/06/2024	33177	IL&FS TRANSPORTAT	16	628	79.4000	4.1121	2,582.40	6.9465	4,362.40	27/06/2024	1,780.00			
11/06/2024	33177	IL&FS TRANSPORTAT	16	1330	79.4000	4.0120	5,335.96	6.9465	9,238.85	27/06/2024	3,902.89			
11/06/2024	33177	IL&FS TRANSPORTAT	17	270	79.4000	4.0120	1,083.24	6.7866	1,832.38	28/06/2024	749.14			
11/06/2024	33177	IL&FS TRANSPORTAT	17	200	79.4000	4.0120	802.40	6.7366	1,347.32	28/06/2024	544.92			
11/06/2024	33177	IL&FS TRANSPORTAT	17	200	79.4000	4.0120	802.40	6.6867	1,337.34	28/06/2024	534.94			
12/06/2024	33177	IL&FS TRANSPORTAT	16	200	79.4000	4.2121	842.42	7.0865	1,417.30	28/06/2024	574.88			
12/06/2024	33177	IL&FS TRANSPORTAT	16	400	79.4000	4.2121	1,684.84	6.8966	2,758.64	28/06/2024	1,073.80			
12/06/2024	33177	IL&FS TRANSPORTAT	16	86	79.4000	4.2121	362.24	6.7866	583.65	28/06/2024	221.41			
12/06/2024	33177	IL&FS TRANSPORTAT	16	1726	79.4000	4.2121	7,270.08	6.8366	11,799.97	28/06/2024	4,529.89			
12/06/2024	33177	IL&FS TRANSPORTAT	16	200	79.4000	4.2121	842.42	6.9365	1,387.30	28/06/2024	544.88			
12/06/2024	33177	IL&FS TRANSPORTAT	16	300	79.4000	4.2121	1,263.63	6.9965	2,098.95	28/06/2024	835.32			
12/06/2024	33177	IL&FS TRANSPORTAT	16	200	79.4000	4.2121	842.42	6.9865	1,397.30	28/06/2024	554.88			
12/06/2024	33177	IL&FS TRANSPORTAT	16	200	79.4000	4.2121	842.42	6.9765	1,395.30	28/06/2024	552.88			
12/06/2024	33177	IL&FS TRANSPORTAT	20	18	79.4000	4.2121	75.82	6.4868	116.76	02/07/2024	40.94			
28/06/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	6.5633	6,563.30	6.7866	6,786.60	02/07/2024	223.30			
28/06/2024	33177	IL&FS TRANSPORTAT	4	300	79.4000	6.5633	1,968.99	6.7366	2,020.98	02/07/2024	51.99			
28/06/2024	33177	IL&FS TRANSPORTAT	4	1782	79.4000	6.6033	11,767.08	6.4868	11,559.48	02/07/2024	-207.60			
28/06/2024	33177	IL&FS TRANSPORTAT	4	300	79.4000	6.5633	1,968.99	6.8266	2,047.98	02/07/2024	78.99			
28/06/2024	33177	IL&FS TRANSPORTAT	4	1082	79.4000	6.5633	7,101.49	6.6367	7,180.91	02/07/2024	79.42			
28/06/2024	33177	IL&FS TRANSPORTAT	4	718	79.4000	6.6033	4,741.17	6.6367	4,765.15	02/07/2024	23.98			
01/07/2024	33177	IL&FS TRANSPORTAT	1	700	79.4000	6.6033	4,622.31	6.8266	4,778.62	02/07/2024	156.31			
01/07/2024	33177	IL&FS TRANSPORTAT	1	300	79.4000	6.6033	1,980.99	6.8466	2,053.98	02/07/2024	72.99			
01/07/2024	33177	IL&FS TRANSPORTAT	2	1000	79.4000	6.6033	6,603.30	7.1364	7,136.40	03/07/2024	533.10			
02/07/2024	33177	IL&FS TRANSPORTAT	1	1000	79.4000	6.6133	6,613.30	7.1464	7,146.40	03/07/2024	533.10			
02/07/2024	33177	IL&FS TRANSPORTAT	1	300	79.4000	6.4132	1,923.96	7.1464	2,143.92	03/07/2024	219.96			
02/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	6.3932	639.32	7.1464	714.64	03/07/2024	75.32			
02/07/2024	33177	IL&FS TRANSPORTAT	2	400	79.4000	6.3932	2,557.28	7.4963	2,998.52	04/07/2024	441.24			
02/07/2024	33177	IL&FS TRANSPORTAT	2	1000	79.4000	6.3132	6,313.20	7.4963	7,496.30	04/07/2024	1,183.10			
02/07/2024	33177	IL&FS TRANSPORTAT	2	3600	79.4000	6.2731	22,583.16	7.4963	26,986.68	04/07/2024	4,403.52			
04/07/2024	33177	IL&FS TRANSPORTAT	1	3150	79.4000	7.3137	23,038.16	7.8661	24,778.22	05/07/2024	1,740.06			
08/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	8.2141	821.41	8.6657	866.57	09/07/2024	45.16			
08/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	7.9140	791.40	8.6657	866.57	09/07/2024	75.17			
08/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	8.0140	801.40	8.6657	866.57	09/07/2024	65.17			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

08/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	8.1141	811.41	8.6657	866.57	09/07/2024	55.16			
09/07/2024	33177	IL&FS TRANSPORTAT	21	375	79.4000	8.4642	3,174.08	6.6967	2,511.26	30/07/2024	-662.81			
09/07/2024	33177	IL&FS TRANSPORTAT	21	25	79.4000	8.4142	210.36	6.6967	167.42	30/07/2024	-42.94			
10/07/2024	33177	IL&FS TRANSPORTAT	20	400	79.4000	8.4442	3,377.68	6.6967	2,678.68	30/07/2024	-699.00			
11/07/2024	33177	IL&FS TRANSPORTAT	19	131	79.4000	8.2741	1,083.91	6.6967	877.27	30/07/2024	-206.64			
11/07/2024	33177	IL&FS TRANSPORTAT	19	69	79.4000	8.2741	570.91	6.7966	468.97	30/07/2024	-101.95			
12/07/2024	33177	IL&FS TRANSPORTAT	18	100	79.4000	8.1041	810.41	6.7966	679.66	30/07/2024	-130.75			
15/07/2024	33177	IL&FS TRANSPORTAT	15	100	79.4000	7.9340	793.40	6.7966	679.66	30/07/2024	-113.74			
16/07/2024	33177	IL&FS TRANSPORTAT	14	100	79.4000	7.7739	777.39	6.7966	679.66	30/07/2024	-97.73			
18/07/2024	33177	IL&FS TRANSPORTAT	12	100	79.4000	7.6138	761.38	6.7966	679.66	30/07/2024	-81.72			
19/07/2024	33177	IL&FS TRANSPORTAT	11	100	79.4000	7.4537	745.37	6.7966	679.66	30/07/2024	-65.71			
22/07/2024	33177	IL&FS TRANSPORTAT	8	100	79.4000	7.3037	730.37	6.7966	679.66	30/07/2024	-50.71			
23/07/2024	33177	IL&FS TRANSPORTAT	7	100	79.4000	7.1636	716.36	6.7966	679.66	30/07/2024	-36.70			
23/07/2024	33177	IL&FS TRANSPORTAT	7	100	79.4000	7.1536	715.36	6.7966	679.66	30/07/2024	-35.70			
24/07/2024	33177	IL&FS TRANSPORTAT	6	131	79.4000	7.0266	920.48	6.7966	890.35	30/07/2024	-30.13			
24/07/2024	33177	IL&FS TRANSPORTAT	6	69	79.4000	7.0266	484.84	6.8266	471.04	30/07/2024	-13.80			
25/07/2024	33177	IL&FS TRANSPORTAT	5	931	79.4000	6.8634	6,389.83	6.8266	6,355.56	30/07/2024	-34.26			
25/07/2024	33177	IL&FS TRANSPORTAT	6	69	79.4000	6.8634	473.57	6.4668	446.21	31/07/2024	-27.37			
26/07/2024	33177	IL&FS TRANSPORTAT	5	1000	79.4000	6.7234	6,723.40	6.4668	6,466.80	31/07/2024	-256.60			
30/07/2024	33177	IL&FS TRANSPORTAT	1	271	79.4000	6.7034	1,816.62	6.4668	1,752.50	31/07/2024	-64.12			
30/07/2024	33177	IL&FS TRANSPORTAT	1	190	79.4000	6.7034	1,273.65	6.4868	1,232.49	31/07/2024	-41.15			
30/07/2024	33177	IL&FS TRANSPORTAT	7	300	79.4000	6.7034	2,011.02	6.1269	1,838.07	06/08/2024	-172.95			
30/07/2024	33177	IL&FS TRANSPORTAT	9	1000	79.4000	6.7034	6,703.40	6.0170	6,017.00	08/08/2024	-686.40			
30/07/2024	33177	IL&FS TRANSPORTAT	9	239	79.4000	6.7034	1,602.11	6.0470	1,445.23	08/08/2024	-156.88			
30/07/2024	33177	IL&FS TRANSPORTAT	9	1000	79.4000	6.6233	6,623.30	6.0470	6,047.00	08/08/2024	-576.30			
30/07/2024	33177	IL&FS TRANSPORTAT	9	1000	79.4000	6.6033	6,603.30	6.0470	6,047.00	08/08/2024	-556.30			
30/07/2024	33177	IL&FS TRANSPORTAT	9	761	79.4000	6.5633	4,994.67	6.0470	4,601.77	08/08/2024	-392.90			
30/07/2024	33177	IL&FS TRANSPORTAT	22	239	79.4000	6.5633	1,568.63	6.2669	1,497.79	21/08/2024	-70.84			
31/07/2024	33177	IL&FS TRANSPORTAT	21	961	79.4000	6.4232	6,172.70	6.2669	6,022.49	21/08/2024	-150.20			
31/07/2024	33177	IL&FS TRANSPORTAT	22	1000	79.4000	6.4232	6,423.20	6.5667	6,566.70	22/08/2024	143.50			
31/07/2024	33177	IL&FS TRANSPORTAT	22	1220	79.4000	6.4232	7,836.30	6.5767	8,023.57	22/08/2024	187.27			
31/07/2024	33177	IL&FS TRANSPORTAT	23	395	79.4000	6.4232	2,537.16	6.8866	2,720.21	23/08/2024	183.04			
31/07/2024	33177	IL&FS TRANSPORTAT	23	424	79.4000	6.4232	2,723.44	6.8966	2,924.16	23/08/2024	200.72			
01/08/2024	33177	IL&FS TRANSPORTAT	22	576	79.4000	6.2931	3,624.83	6.8966	3,972.44	23/08/2024	347.62			
01/08/2024	33177	IL&FS TRANSPORTAT	25	727	79.4000	6.2931	4,575.08	7.2064	5,239.05	26/08/2024	663.97			
01/08/2024	33177	IL&FS TRANSPORTAT	26	158	79.4000	6.2931	994.31	7.5662	1,195.46	27/08/2024	201.15			
05/08/2024	33177	IL&FS TRANSPORTAT	22	842	79.4000	6.1731	5,197.75	7.5662	6,370.74	27/08/2024	1,172.99			
05/08/2024	33177	IL&FS TRANSPORTAT	44	47	79.4000	6.1731	290.14	6.6367	311.92	18/09/2024	21.79			
05/08/2024	33177	IL&FS TRANSPORTAT	45	111	79.4000	6.1731	685.21	6.5067	722.24	19/09/2024	37.03			
06/08/2024	33177	IL&FS TRANSPORTAT	44	842	79.4000	6.0630	5,105.05	6.5067	5,478.64	19/09/2024	373.60			
06/08/2024	33177	IL&FS TRANSPORTAT	62	158	79.4000	6.0630	957.95	5.4873	866.99	07/10/2024	-90.96			
07/08/2024	33177	IL&FS TRANSPORTAT	61	42	79.4000	5.9130	248.35	5.4873	230.47	07/10/2024	-17.88			
07/08/2024	33177	IL&FS TRANSPORTAT	61	1258	79.4000	5.9130	7,438.55	5.5872	7,028.70	07/10/2024	-409.86			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
08/08/2024	33177	IL&FS TRANSPORTAT	60	742	79.4000	6.0030	4,454.23	5.5872	4,145.70	07/10/2024	-308.52			
08/08/2024	33177	IL&FS TRANSPORTAT	60	50	79.4000	6.0030	300.15	5.6772	283.86	07/10/2024	-16.29			
08/08/2024	33177	IL&FS TRANSPORTAT	61	1808	79.4000	6.0030	10,853.42	5.3873	9,740.24	08/10/2024	-1,113.19			
08/08/2024	33177	IL&FS TRANSPORTAT	61	100	79.4000	6.0030	600.30	5.3073	530.73	08/10/2024	-69.57			
08/08/2024	33177	IL&FS TRANSPORTAT	61	300	79.4000	6.0030	1,800.90	5.2974	1,589.22	08/10/2024	-211.68			
09/08/2024	33177	IL&FS TRANSPORTAT	60	392	79.4000	5.9130	2,317.90	5.3873	2,111.82	08/10/2024	-206.07			
09/08/2024	33177	IL&FS TRANSPORTAT	61	85	79.4000	5.9130	502.61	5.4673	464.72	09/10/2024	-37.88			
09/08/2024	33177	IL&FS TRANSPORTAT	61	114	79.4000	5.9130	674.08	5.2474	598.20	09/10/2024	-75.88			
09/08/2024	33177	IL&FS TRANSPORTAT	61	200	79.4000	5.9130	1,182.60	5.4173	1,083.46	09/10/2024	-99.14			
09/08/2024	33177	IL&FS TRANSPORTAT	62	93	79.4000	5.9130	549.91	5.6472	525.19	10/10/2024	-24.72			
09/08/2024	33177	IL&FS TRANSPORTAT	62	2000	79.4000	5.8829	11,765.80	5.7471	11,494.20	10/10/2024	-271.60			
09/08/2024	33177	IL&FS TRANSPORTAT	62	1116	79.4000	5.9130	6,598.91	5.7471	6,413.76	10/10/2024	-185.14			
12/08/2024	33177	IL&FS TRANSPORTAT	59	1000	79.4000	5.7629	5,762.90	5.7471	5,747.10	10/10/2024	-15.80			
14/08/2024	33177	IL&FS TRANSPORTAT	57	100	79.4000	5.5228	552.28	5.7471	574.71	10/10/2024	22.43			
16/08/2024	33177	IL&FS TRANSPORTAT	55	100	79.4000	5.4027	540.27	5.7471	574.71	10/10/2024	34.44			
22/08/2024	33177	IL&FS TRANSPORTAT	49	200	79.4000	6.2631	1,252.62	5.7471	1,149.42	10/10/2024	-103.20			
22/08/2024	33177	IL&FS TRANSPORTAT	49	20	79.4000	6.2131	124.26	5.7471	114.94	10/10/2024	-9.32			
23/08/2024	33177	IL&FS TRANSPORTAT	48	1320	79.4000	6.8134	8,993.69	5.7471	7,586.17	10/10/2024	-1,407.52			
23/08/2024	33177	IL&FS TRANSPORTAT	48	75	79.4000	6.8277	512.08	5.7471	431.03	10/10/2024	-81.05			
26/08/2024	33177	IL&FS TRANSPORTAT	45	9	79.4000	7.0135	63.12	5.7471	51.72	10/10/2024	-11.40			
26/08/2024	33177	IL&FS TRANSPORTAT	45	718	79.4000	7.0435	5,057.23	5.7471	4,126.42	10/10/2024	-930.82			
27/08/2024	33177	IL&FS TRANSPORTAT	44	1000	79.4000	7.5038	7,503.80	5.7471	5,747.10	10/10/2024	-1,756.70			
18/09/2024	33177	IL&FS TRANSPORTAT	22	1000	79.4000	6.3832	6,383.20	5.7471	5,747.10	10/10/2024	-636.10			
20/09/2024	33177	IL&FS TRANSPORTAT	20	1000	79.4000	6.3232	6,323.20	5.7471	5,747.10	10/10/2024	-576.10			
07/10/2024	33177	IL&FS TRANSPORTAT	3	663	79.4000	5.3227	3,528.95	5.7471	3,810.33	10/10/2024	281.38			
07/10/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	5.3227	5,322.70	6.0270	6,027.00	11/10/2024	704.30			
07/10/2024	33177	IL&FS TRANSPORTAT	7	100	79.4000	5.3127	531.27	6.3168	631.68	14/10/2024	100.41			
07/10/2024	33177	IL&FS TRANSPORTAT	7	437	79.4000	5.3227	2,326.02	6.3168	2,760.44	14/10/2024	434.42			
07/10/2024	33177	IL&FS TRANSPORTAT	7	100	79.4000	5.2226	522.26	6.3168	631.68	14/10/2024	109.42			
07/10/2024	33177	IL&FS TRANSPORTAT	7	313	79.4000	5.0625	1,584.56	6.3168	1,977.16	14/10/2024	392.60			
07/10/2024	33177	IL&FS TRANSPORTAT	7	50	79.4000	5.1926	259.63	6.3168	315.84	14/10/2024	56.21			
07/10/2024	33177	IL&FS TRANSPORTAT	8	687	79.4000	5.0625	3,477.94	5.9870	4,113.07	15/10/2024	635.13			
08/10/2024	33177	IL&FS TRANSPORTAT	7	1388	79.4000	5.2526	7,290.61	5.9870	8,309.96	15/10/2024	1,019.35			
08/10/2024	33177	IL&FS TRANSPORTAT	7	112	79.4000	5.1126	572.61	5.9870	670.54	15/10/2024	97.93			
09/10/2024	33177	IL&FS TRANSPORTAT	6	200	79.4000	5.3727	1,074.54	5.9870	1,197.40	15/10/2024	122.86			
09/10/2024	33177	IL&FS TRANSPORTAT	6	114	79.4000	5.1126	582.84	5.9870	682.52	15/10/2024	99.68			
09/10/2024	33177	IL&FS TRANSPORTAT	6	25	79.4000	5.1326	128.32	5.9870	149.68	15/10/2024	21.36			
09/10/2024	33177	IL&FS TRANSPORTAT	6	60	79.4000	5.2126	312.76	5.9870	359.22	15/10/2024	46.46			
10/10/2024	33177	IL&FS TRANSPORTAT	5	414	79.4000	5.6128	2,323.70	5.9870	2,478.62	15/10/2024	154.92			
10/10/2024	33177	IL&FS TRANSPORTAT	5	1251	79.4000	5.6128	7,021.61	6.0070	7,514.76	15/10/2024	493.14			
10/10/2024	33177	IL&FS TRANSPORTAT	5	1310	79.4000	5.6128	7,352.77	6.0670	7,947.77	15/10/2024	595.00			
10/10/2024	33177	IL&FS TRANSPORTAT	5	2000	79.4000	5.6128	11,225.60	6.6267	13,253.40	15/10/2024	2,027.80			
10/10/2024	33177	IL&FS TRANSPORTAT	5	138	79.4000	5.6128	774.57	6.1369	846.89	15/10/2024	72.33			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01				
10/10/2024	33177	IL&FS TRANSPORTAT	5	27	79.4000	5.6128	151.55	6.0870	164.35	15/10/2024	12.80			
10/10/2024	33177	IL&FS TRANSPORTAT	13	1000	79.4000	5.6128	5,612.80	5.3573	5,357.30	23/10/2024	-255.50			
10/10/2024	33177	IL&FS TRANSPORTAT	27	1	79.4000	5.6128	5.61	5.2974	5.30	06/11/2024	-.32			
10/10/2024	33177	IL&FS TRANSPORTAT	28	93	79.4000	5.4627	508.03	5.3973	501.95	07/11/2024	-6.08			
10/10/2024	33177	IL&FS TRANSPORTAT	28	180	79.4000	5.6128	1,010.30	5.3973	971.51	07/11/2024	-38.79			
11/10/2024	33177	IL&FS TRANSPORTAT	27	1000	79.4000	5.8929	5,892.90	5.3973	5,397.30	07/11/2024	-495.60			
14/10/2024	33177	IL&FS TRANSPORTAT	24	726	79.4000	6.1831	4,488.93	5.3973	3,918.44	07/11/2024	-570.49			
14/10/2024	33177	IL&FS TRANSPORTAT	25	274	79.4000	6.1831	1,694.17	5.4973	1,506.26	08/11/2024	-187.91			
15/10/2024	33177	IL&FS TRANSPORTAT	24	773	79.4000	6.4832	5,011.51	5.4973	4,249.41	08/11/2024	-762.10			
15/10/2024	33177	IL&FS TRANSPORTAT	27	227	79.4000	6.4832	1,471.69	5.6072	1,272.83	11/11/2024	-198.85			
15/10/2024	33177	IL&FS TRANSPORTAT	27	670	79.4000	6.4632	4,330.34	5.6072	3,756.82	11/11/2024	-573.52			
15/10/2024	33177	IL&FS TRANSPORTAT	28	242	79.4000	6.4532	1,561.67	5.7137	1,382.72	12/11/2024	-178.96			
15/10/2024	33177	IL&FS TRANSPORTAT	28	330	79.4000	6.4632	2,132.86	5.7137	1,885.52	12/11/2024	-247.34			
15/10/2024	33177	IL&FS TRANSPORTAT	28	531	79.4000	6.4532	3,426.65	5.7170	3,035.73	12/11/2024	-390.92			
15/10/2024	33177	IL&FS TRANSPORTAT	0	227	79.4000	6.4532	1,464.88							
15/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	6.1631	6,163.10							
15/10/2024	33177	IL&FS TRANSPORTAT	0	449	79.4000	6.0130	2,699.84							
15/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.9230	5,923.00							
15/10/2024	33177	IL&FS TRANSPORTAT	0	1277	79.4000	5.8829	7,512.46							
15/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.8729	5,872.90							
16/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.8929	5,892.90							
17/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.7729	5,772.90							
18/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.6528	5,652.80							
23/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.3127	5,312.70							
24/10/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.2626	5,262.60							
07/11/2024	33177	IL&FS TRANSPORTAT	0	47	79.4000	5.2826	248.28							
07/11/2024	33177	IL&FS TRANSPORTAT	0	2000	79.4000	5.3627	10,725.40							
11/11/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.5528	5,552.80							
14/11/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.4827	5,482.70							
19/11/2024	33177	IL&FS TRANSPORTAT	0	867	79.4000	5.2626	4,562.67							
19/11/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	5.3327	5,332.70							
Bought Quantity :		298455	Sold Quantity :		298455	Os Purchase Qty :		15867	Os Sales Qty :					
Bought Amount :		14,35,825.11	Sold Amount :		14,99,132.21	Os Purchase Value :		89,434.63	Os Sales Value :					
Short Term PL :		63,307.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE975G01012												

24/05/2024	39056	IMAGICAAWORLD	3	100	62.5000	82.9915	8,299.15	84.3078	8,430.78	27/05/2024	131.63			
28/05/2024	39056	IMAGICAAWORLD	0	25	62.5000	81.0041	2,025.10	84.6958	2,117.40	28/05/2024				92.29
29/05/2024	39056	IMAGICAAWORLD	7	50	62.5000	79.5498	3,977.49	74.5127	3,725.64	05/06/2024	-251.86			
30/05/2024	39056	IMAGICAAWORLD	70	50	62.5000	78.0490	3,902.45	85.9470	4,297.35	08/08/2024	394.90			
30/05/2024	39056	IMAGICAAWORLD	70	50	62.5000	79.0495	3,952.48	84.9475	4,247.38	08/08/2024	294.90			
30/05/2024	39056	IMAGICAAWORLD	70	50	62.5000	78.5493	3,927.47	84.9475	4,247.38	08/08/2024	319.91			
31/05/2024	39056	IMAGICAAWORLD	0	1	62.5000	77.0139	77.01	79.0860	79.09	31/05/2024				2.07
31/05/2024	39056	IMAGICAAWORLD	69	50	62.5000	77.5488	3,877.44	85.9470	4,297.35	08/08/2024	419.91			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
04/06/2024	39056	IMAGICAAWORLD	65	25	62.5000	74.0470	1,851.18	86.9465	2,173.66	08/08/2024	322.49			
04/06/2024	39056	IMAGICAAWORLD	65	25	62.5000	73.0465	1,826.16	86.9465	2,173.66	08/08/2024	347.50			
04/06/2024	39056	IMAGICAAWORLD	65	50	62.5000	72.0460	3,602.30	86.9465	4,347.33	08/08/2024	745.03			
06/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	76.0138	1,900.35	76.9462	1,923.66	06/06/2024				23.31
21/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	79.0140	1,975.35	80.9860	2,024.65	21/06/2024				49.30
21/06/2024	39056	IMAGICAAWORLD	0	100	62.5000	79.5140	7,951.40	79.9860	7,998.60	21/06/2024				47.20
21/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	79.0140	1,975.35	81.9859	2,049.65	21/06/2024				74.30
22/07/2024	39056	IMAGICAAWORLD	0	25	62.5000	73.0137	1,825.34	74.9863	1,874.66	22/07/2024				49.32
29/07/2024	39056	IMAGICAAWORLD	0	100	62.5000	82.8641	8,286.41	84.9858	8,498.58	29/07/2024				212.17
01/08/2024	39056	IMAGICAAWORLD	0	100	62.5000	82.5641	8,256.41	84.9858	8,498.58	01/08/2024				242.17
Bought Quantity :		876		Sold Quantity :		876		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		69,488.83		Sold Amount :		73,005.37		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,724.41		Long Term PL :				Speculative PL :		792.13		Long Term (Tax)		
ISIN Code :		INE172N01012												

13/03/2024	31129	INANI MARBLES & IN	55	3000	22.5000	18.5193	55,557.90	28.9855	86,956.50	07/05/2024	31,398.60			
13/03/2024	31129	INANI MARBLES & IN	92	1000	22.5000	18.5193	18,519.30	33.0635	33,063.50	13/06/2024	14,544.20			
14/03/2024	31129	INANI MARBLES & IN	91	3295	22.5000	19.1196	62,999.08	33.0635	1,08,944.23	13/06/2024	45,945.15			
15/03/2024	31129	INANI MARBLES & IN	90	205	22.5000	19.2696	3,950.27	33.0635	6,778.02	13/06/2024	2,827.75			
18/03/2024	31129	INANI MARBLES & IN	87	500	22.5000	19.5598	9,779.90	33.0635	16,531.75	13/06/2024	6,751.85			
18/03/2024	31129	INANI MARBLES & IN	87	300	22.5000	19.2696	5,780.88	33.0635	9,919.05	13/06/2024	4,138.17			
18/03/2024	31129	INANI MARBLES & IN	129	200	22.5000	19.2696	3,853.92	33.0335	6,606.70	25/07/2024	2,752.78			
22/03/2024	31129	INANI MARBLES & IN	125	800	22.5000	20.1201	16,096.08	33.0335	26,426.80	25/07/2024	10,330.72			
22/03/2024	31129	INANI MARBLES & IN	136	3617	22.5000	20.1201	72,774.40	30.8846	1,11,709.60	05/08/2024	38,935.20			
22/03/2024	31129	INANI MARBLES & IN	137	1383	22.5000	20.1201	27,826.10	31.4942	43,556.48	06/08/2024	15,730.38			
22/03/2024	31129	INANI MARBLES & IN	138	2000	22.5000	20.1201	40,240.20	32.1239	64,247.80	07/08/2024	24,007.60			
22/03/2024	31129	INANI MARBLES & IN	139	1000	22.5000	20.1201	20,120.10	32.7636	32,763.60	08/08/2024	12,643.50			
22/03/2024	31129	INANI MARBLES & IN	143	1000	22.5000	20.1201	20,120.10	33.9430	33,943.00	12/08/2024	13,822.90			
22/03/2024	31129	INANI MARBLES & IN	143	245	22.5000	20.1201	4,929.42	32.1839	7,885.06	12/08/2024	2,955.63			
22/03/2024	31129	INANI MARBLES & IN	145	1001	22.5000	20.1201	20,140.22	33.4633	33,496.76	14/08/2024	13,356.54			
22/03/2024	31129	INANI MARBLES & IN	151	1000	22.5000	20.1201	20,120.10	31.6342	31,634.20	20/08/2024	11,514.10			
22/03/2024	31129	INANI MARBLES & IN	157	1755	22.5000	20.1201	35,310.78	35.6222	62,516.96	26/08/2024	27,206.19			
22/03/2024	31129	INANI MARBLES & IN	157	245	22.5000	19.6298	4,809.30	35.6222	8,727.44	26/08/2024	3,918.14			
22/03/2024	31129	INANI MARBLES & IN	158	2001	22.5000	19.6298	39,279.23	37.4013	74,840.00	27/08/2024	35,560.77			
22/03/2024	31129	INANI MARBLES & IN	158	499	22.5000	19.6298	9,795.27	36.9715	18,448.78	27/08/2024	8,653.51			
22/03/2024	31129	INANI MARBLES & IN	173	750	22.5000	19.6298	14,722.35	31.9740	23,980.50	11/09/2024	9,258.15			
22/03/2024	31129	INANI MARBLES & IN	186	3000	22.5000	19.6298	58,889.40	32.0240	96,072.00	24/09/2024	37,182.60			
22/03/2024	31129	INANI MARBLES & IN	199	3467	22.5000	19.6298	68,056.52	27.9860	97,027.46	07/10/2024	28,970.95			
22/03/2024	31129	INANI MARBLES & IN	199	80	22.5000	19.6298	1,570.38	28.4858	2,278.86	07/10/2024	708.48			
22/03/2024	31129	INANI MARBLES & IN	199	31	22.5000	19.6298	608.52	28.4758	882.75	07/10/2024	274.23			
22/03/2024	31129	INANI MARBLES & IN	199	1100	22.5000	19.6298	21,592.78	27.5562	30,311.82	07/10/2024	8,719.04			
22/03/2024	31129	INANI MARBLES & IN	200	950	22.5000	19.6298	18,648.31	27.9860	26,586.70	08/10/2024	7,938.39			
22/03/2024	31129	INANI MARBLES & IN	200	361	22.5000	19.6298	7,086.36	27.5962	9,962.23	08/10/2024	2,875.87			
22/03/2024	31129	INANI MARBLES & IN	200	10	22.5000	19.6298	196.30	28.4758	284.76	08/10/2024	88.46			

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

22/03/2024	31129	INANI MARBLES & IN	200	1	22.5000	19.6298	19.63	29.1154	29.12	08/10/2024	9.49			
22/03/2024	31129	INANI MARBLES & IN	210	1000	22.5000	19.6298	19,629.80	28.6857	28,685.70	18/10/2024	9,055.90			
22/03/2024	31129	INANI MARBLES & IN	210	1000	22.5000	19.6298	19,629.80	28.9855	28,985.50	18/10/2024	9,355.70			
22/03/2024	31129	INANI MARBLES & IN	221	619	22.5000	19.6298	12,150.85	28.9755	17,935.83	29/10/2024	5,784.99			
22/03/2024	31129	INANI MARBLES & IN	221	621	22.5000	19.6298	12,190.11	28.6857	17,813.82	29/10/2024	5,623.71			
22/03/2024	31129	INANI MARBLES & IN	228	15	22.5000	19.6298	294.45	28.9986	434.98	05/11/2024	140.53			
22/03/2024	31129	INANI MARBLES & IN	228	744	22.5000	19.6298	14,604.57	28.9855	21,565.21	05/11/2024	6,960.64			
22/03/2024	31129	INANI MARBLES & IN	228	1	22.5000	19.6298	19.63	30.9745	30.97	05/11/2024	11.34			
22/03/2024	31129	INANI MARBLES & IN	236	979	22.5000	19.6298	19,217.57	28.4758	27,877.81	13/11/2024	8,660.23			
22/03/2024	31129	INANI MARBLES & IN	0	199	22.5000	19.6210	3,904.58							
22/03/2024	31129	INANI MARBLES & IN	0	2326	22.5000	19.6298	45,658.91							
04/04/2024	31129	INANI MARBLES & IN	0	200	22.5000	22.0210	4,404.20							
18/04/2024	31129	INANI MARBLES & IN	0	500	22.5000	22.8214	11,410.70							
07/05/2024	31129	INANI MARBLES & IN	0	100	22.5000	27.5214	2,752.14	27.7986	2,779.86	07/05/2024				27.72
07/05/2024	31129	INANI MARBLES & IN	0	2	22.5000	27.5014	55.00	27.9886	55.98	07/05/2024				.97
07/05/2024	31129	INANI MARBLES & IN	0	2	22.5000	27.4914	54.98	27.9886	55.98	07/05/2024				.99
07/05/2024	31129	INANI MARBLES & IN	0	2	22.5000	27.4514	54.90	27.9886	55.98	07/05/2024				1.07
07/05/2024	31129	INANI MARBLES & IN	0	100	22.5000	27.3114	2,731.14	27.9886	2,798.86	07/05/2024				67.72
07/05/2024	31129	INANI MARBLES & IN	0	100	22.5000	27.2114	2,721.14	28.4886	2,848.86	07/05/2024				127.72
07/05/2024	31129	INANI MARBLES & IN	0	100	22.5000	27.1114	2,711.14	28.4886	2,848.86	07/05/2024				137.72
30/05/2024	31129	INANI MARBLES & IN	0	300	22.5000	24.3222	7,296.66							
26/07/2024	31129	INANI MARBLES & IN	0	1000	22.5000	31.7659	31,765.90							
09/08/2024	31129	INANI MARBLES & IN	0	1000	22.5000	32.1461	32,146.10							
12/08/2024	31129	INANI MARBLES & IN	0	245	22.5000	31.6558	7,755.67							
12/08/2024	31129	INANI MARBLES & IN	0	1000	22.5000	32.4262	32,426.20							
14/08/2024	31129	INANI MARBLES & IN	0	1001	22.5000	31.8259	31,857.73							
16/08/2024	31129	INANI MARBLES & IN	0	2000	22.5000	30.0350	60,070.00							
27/08/2024	31129	INANI MARBLES & IN	0	2000	22.5000	34.1271	68,254.20							
27/08/2024	31129	INANI MARBLES & IN	0	500	22.5000	35.0175	17,508.75							
10/09/2024	31129	INANI MARBLES & IN	0	179	22.5000	32.0960	5,745.18							
11/09/2024	31129	INANI MARBLES & IN	0	821	22.5000	31.4757	25,841.55							
12/09/2024	31129	INANI MARBLES & IN	0	414	22.5000	31.4157	13,006.10							
12/09/2024	31129	INANI MARBLES & IN	0	336	22.5000	31.3957	10,548.96							
21/10/2024	31129	INANI MARBLES & IN	0	87	22.5000	29.0115	2,524.00	28.6986	2,496.78	21/10/2024				-27.22
21/10/2024	31129	INANI MARBLES & IN	0	23	22.5000	29.0115	667.26	29.5885	680.54	21/10/2024				13.27
25/10/2024	31129	INANI MARBLES & IN	0	329	22.5000	28.4114	9,347.35	27.2186	8,954.92	25/10/2024				-392.43
25/10/2024	31129	INANI MARBLES & IN	0	153	22.5000	28.4114	4,346.94	27.4886	4,205.76	25/10/2024				-141.19
25/10/2024	31129	INANI MARBLES & IN	0	3	22.5000	28.4114	85.23	27.9786	83.94	25/10/2024				-1.30
25/10/2024	31129	INANI MARBLES & IN	0	515	22.5000	28.4114	14,631.87	28.8386	14,851.88	25/10/2024				220.01
25/10/2024	31129	INANI MARBLES & IN	0	100	22.5000	27.0614	2,706.14	28.8386	2,883.86	25/10/2024				177.72
25/10/2024	31129	INANI MARBLES & IN	0	56	22.5000	27.0114	1,512.64	28.8386	1,614.96	25/10/2024				102.32
05/11/2024	31129	INANI MARBLES & IN	0	1	22.5000	29.0115	29.01	28.9855	28.99	05/11/2024				-.03
05/11/2024	31129	INANI MARBLES & IN	0	14	22.5000	28.7414	402.38	28.9855	405.80	05/11/2024				3.42

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
05/11/2024	31129	INANI MARBLES & IN	0	14	22.5000	28.7114	401.96	28.9986	405.98	05/11/2024				4.02
05/11/2024	31129	INANI MARBLES & IN	0	434	22.5000	28.7414	12,473.77	28.9986	12,585.39	05/11/2024				111.62
12/11/2024	31129	INANI MARBLES & IN	0	20	22.5000	27.0114	540.23	27.6486	552.97	12/11/2024				12.74
12/11/2024	31129	INANI MARBLES & IN	0	1	22.5000	27.0114	27.01	27.8486	27.85	12/11/2024				.84
12/11/2024	31129	INANI MARBLES & IN	0	2	22.5000	26.8213	53.64	27.9986	56.00	12/11/2024				2.35
12/11/2024	31129	INANI MARBLES & IN	0	979	22.5000	27.0235	26,456.01							
19/11/2024	31129	INANI MARBLES & IN	0	1	22.5000	26.5113	26.51	27.4986	27.50	19/11/2024				.99
19/11/2024	31129	INANI MARBLES & IN	0	366	22.5000	26.5113	9,703.14	27.1086	9,921.75	19/11/2024				218.61
Bought Quantity :		42300		Sold Quantity :		42300		Os Purchase Qty :		15000		Os Sales Qty :		
Bought Amount :		8,51,689.41		Sold Amount :		13,20,971.47		Os Purchase Value :		4,36,057.40		Os Sales Value :		
Short Term PL :		4,68,612.38		Long Term PL :				Speculative PL :		669.68		Long Term (Tax)		
ISIN Code :		INE635D01027												
28/03/2023	32832	INDIA BULL REAL ST	435	100	227.5000	47.7839	4,778.39	126.7366	12,673.66	05/06/2024		7,895.27	7,895.27	
28/03/2023	32832	INDIA BULL REAL ST	0	200	227.5000	47.7839	9,556.78							
28/03/2023	32832	INDIA BULL REAL ST	0	100	227.5000	47.5338	4,753.38							
28/03/2023	32832	INDIA BULL REAL ST	0	100	227.5000	47.0335	4,703.35							
22/05/2024	32832	INDIA BULL REAL ST	0	25	227.5000	129.9065	3,247.66	133.3933	3,334.83	22/05/2024				87.17
22/05/2024	32832	INDIA BULL REAL ST	0	25	227.5000	129.0065	3,225.16	133.3933	3,334.83	22/05/2024				109.67
04/06/2024	32832	INDIA BULL REAL ST	0	100	227.5000	116.8584	11,685.84							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		11,251.22		Sold Amount :		19,343.33		Os Purchase Value :		30,699.35		Os Sales Value :		
Short Term PL :				Long Term PL :		7,895.27		Speculative PL :		196.84		Long Term (Tax)		7,895.27
ISIN Code :		INE069I01010												
21/03/2024	43311	INDIA PESTICIDES LI	15	5		216.8584	1,084.29	243.3283	1,216.64	05/04/2024	132.35			
21/03/2024	43311	INDIA PESTICIDES LI	77	10		216.8584	2,168.58	238.4307	2,384.31	06/06/2024	215.72			
21/03/2024	43311	INDIA PESTICIDES LI	78	10		216.6583	2,166.58	259.8200	2,598.20	07/06/2024	431.62			
21/03/2024	43311	INDIA PESTICIDES LI	78	5		216.6583	1,083.29	249.8250	1,249.13	07/06/2024	165.83			
21/03/2024	43311	INDIA PESTICIDES LI	78	5		216.8584	1,084.29	249.8250	1,249.13	07/06/2024	164.83			
21/03/2024	43311	INDIA PESTICIDES LI	160	10		216.4582	2,164.58	228.1659	2,281.66	28/08/2024	117.08			
21/03/2024	43311	INDIA PESTICIDES LI	160	20		216.5582	4,331.16	228.1659	4,563.32	28/08/2024	232.15			
21/03/2024	43311	INDIA PESTICIDES LI	160	15		216.6583	3,249.87	228.1659	3,422.49	28/08/2024	172.61			
26/03/2024	43311	INDIA PESTICIDES LI	155	5		211.1055	1,055.53	228.1659	1,140.83	28/08/2024	85.30			
26/03/2024	43311	INDIA PESTICIDES LI	155	5		213.1065	1,065.53	228.1659	1,140.83	28/08/2024	75.30			
26/03/2024	43311	INDIA PESTICIDES LI	155	5		214.1070	1,070.54	228.1659	1,140.83	28/08/2024	70.29			
05/08/2024	43311	INDIA PESTICIDES LI	23	10		212.1160	2,121.16	228.1659	2,281.66	28/08/2024	160.50			
05/08/2024	43311	INDIA PESTICIDES LI	23	10		211.1155	2,111.16	228.1659	2,281.66	28/08/2024	170.50			
05/08/2024	43311	INDIA PESTICIDES LI	23	10		210.1150	2,101.15	228.1659	2,281.66	28/08/2024	180.51			
05/08/2024	43311	INDIA PESTICIDES LI	23	10		209.1145	2,091.15	228.1659	2,281.66	28/08/2024	190.51			
05/08/2024	43311	INDIA PESTICIDES LI	23	10		206.1130	2,061.13	228.1659	2,281.66	28/08/2024	220.53			
01/10/2024	43311	INDIA PESTICIDES LI	0	100		208.6543	20,865.43							
03/10/2024	43311	INDIA PESTICIDES LI	0	10		206.1130	2,061.13							
03/10/2024	43311	INDIA PESTICIDES LI	0	10		205.1125	2,051.13							
03/10/2024	43311	INDIA PESTICIDES LI	0	10		204.1120	2,041.12							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01	
07/10/2024	43311	INDIA PESTICIDES LI	0	10		197.1085	1,971.09						
07/10/2024	43311	INDIA PESTICIDES LI	0	10		199.1095	1,991.10						
07/10/2024	43311	INDIA PESTICIDES LI	0	10		198.1090	1,981.09						
17/10/2024	43311	INDIA PESTICIDES LI	0	10		199.1095	1,991.10						
25/10/2024	43311	INDIA PESTICIDES LI	0	10		180.1000	1,801.00						
Bought Quantity :		145		Sold Quantity :		145		Os Purchase Qty :		180		Os Sales Qty :	
Bought Amount :		31,010.00		Sold Amount :		33,795.65		Os Purchase Value :		36,754.17		Os Sales Value :	
Short Term PL :		2,785.65		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE0D6701023											

26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	166.0930	4,152.33	170.9045	4,272.61	13/09/2024	120.29			
26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	166.0930	4,152.33	169.9050	4,247.63	13/09/2024	95.30			
26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	166.0930	4,152.33	166.9065	4,172.66	13/09/2024	20.34			
26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	166.0930	4,152.33	165.9070	4,147.68	13/09/2024	-4.65			
26/08/2024	35789	INDIABULLS HSG FIN	18	50	1,413.9500	167.0935	8,354.68	164.9075	8,245.38	13/09/2024	-109.30			
26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	168.0940	4,202.35	164.9075	4,122.69	13/09/2024	-79.66			
26/08/2024	35789	INDIABULLS HSG FIN	18	25	1,413.9500	169.0945	4,227.36	164.9075	4,122.69	13/09/2024	-104.68			
27/08/2024	35789	INDIABULLS HSG FIN	17	25	1,413.9500	166.0930	4,152.33	172.9035	4,322.59	13/09/2024	170.26			
27/08/2024	35789	INDIABULLS HSG FIN	17	25	1,413.9500	166.0930	4,152.33	171.9040	4,297.60	13/09/2024	145.28			
27/08/2024	35789	INDIABULLS HSG FIN	57	50	1,413.9500	166.0930	8,304.65	134.9225	6,746.13	23/10/2024	-1,558.53			
28/08/2024	35789	INDIABULLS HSG FIN	0	100	1,413.9500	164.0182	16,401.82	164.9818	16,498.18	28/08/2024				96.36
28/08/2024	35789	INDIABULLS HSG FIN	56	50	1,413.9500	165.0925	8,254.63	135.9220	6,796.10	23/10/2024	-1,458.53			
28/08/2024	35789	INDIABULLS HSG FIN	56	50	1,413.9500	165.0925	8,254.63	134.9225	6,746.13	23/10/2024	-1,508.50			
29/08/2024	35789	INDIABULLS HSG FIN	0	100	1,413.9500	163.0182	16,301.82	162.5719	16,257.19	29/08/2024				-44.63
29/08/2024	35789	INDIABULLS HSG FIN	0	100	1,413.9500	161.0181	16,101.81	162.6819	16,268.19	29/08/2024				166.38
29/08/2024	35789	INDIABULLS HSG FIN	0	100	1,413.9500	162.0181	16,201.81	162.5719	16,257.19	29/08/2024				55.38
02/09/2024	35789	INDIABULLS HSG FIN	0	100	1,413.9500	159.0180	15,901.80	160.9820	16,098.20	02/09/2024				196.40
02/09/2024	35789	INDIABULLS HSG FIN	51	50	1,413.9500	161.0905	8,054.53	136.9215	6,846.08	23/10/2024	-1,208.45			
02/09/2024	35789	INDIABULLS HSG FIN	51	50	1,413.9500	160.0900	8,004.50	137.9210	6,896.05	23/10/2024	-1,108.45			
02/09/2024	35789	INDIABULLS HSG FIN	51	50	1,413.9500	160.0900	8,004.50	136.9215	6,846.08	23/10/2024	-1,158.43			
02/09/2024	35789	INDIABULLS HSG FIN	51	50	1,413.9500	161.0905	8,054.53	135.9220	6,796.10	23/10/2024	-1,258.43			
11/09/2024	35789	INDIABULLS HSG FIN	42	50	1,413.9500	157.0885	7,854.43	139.9400	6,997.00	23/10/2024	-857.43			
11/09/2024	35789	INDIABULLS HSG FIN	42	50	1,413.9500	157.0885	7,854.43	137.9210	6,896.05	23/10/2024	-958.38			
18/09/2024	35789	INDIABULLS HSG FIN	35	50	1,413.9500	161.0905	8,054.53	139.9400	6,997.00	23/10/2024	-1,057.53			
17/10/2024	35789	INDIABULLS HSG FIN	0	10	1,413.9500	140.0170	1,400.17	144.2328	1,442.33	17/10/2024				42.16
17/10/2024	35789	INDIABULLS HSG FIN	0	20	1,413.9500	141.0171	2,820.34	141.9829	2,839.66	17/10/2024				19.32
17/10/2024	35789	INDIABULLS HSG FIN	0	30	1,413.9500	140.0170	4,200.51	141.9829	4,259.49	17/10/2024				58.98
17/10/2024	35789	INDIABULLS HSG FIN	0	10	1,413.9500	140.0170	1,400.17	143.9828	1,439.83	17/10/2024				39.66
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.9820	1,439.82	144.9175	1,449.18	30/10/2024	9.36			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.8819	1,438.82	144.9175	1,449.18	30/10/2024	10.36			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.7819	1,437.82	144.9175	1,449.18	30/10/2024	11.36			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.6818	1,436.82	144.9175	1,449.18	30/10/2024	12.36			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.5818	1,435.82	144.9175	1,449.18	30/10/2024	13.36			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.4817	1,434.82	144.9175	1,449.18	30/10/2024	14.36			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.2816	1,432.82	144.9175	1,449.18	30/10/2024	16.36				
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.1816	1,431.82	144.9175	1,449.18	30/10/2024	17.36				
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	143.0815	1,430.82	144.9175	1,449.18	30/10/2024	18.36				
17/10/2024	35789	INDIABULLS HSG FIN	13	10	1,413.9500	142.9815	1,429.82	144.9175	1,449.18	30/10/2024	19.36				
17/10/2024	35789	INDIABULLS HSG FIN	32	25	1,413.9500	141.0805	3,527.01	141.9190	3,547.98	18/11/2024	20.96				
17/10/2024	35789	INDIABULLS HSG FIN	32	10	1,413.9500	142.8814	1,428.81	139.9200	1,399.20	18/11/2024	-29.61				
17/10/2024	35789	INDIABULLS HSG FIN	32	25	1,413.9500	141.0805	3,527.01	143.9180	3,597.95	18/11/2024	70.94				
17/10/2024	35789	INDIABULLS HSG FIN	32	25	1,413.9500	141.0805	3,527.01	142.9185	3,572.96	18/11/2024	45.95				
17/10/2024	35789	INDIABULLS HSG FIN	32	10	1,413.9500	142.7814	1,427.81	139.9200	1,399.20	18/11/2024	-28.61				
17/10/2024	35789	INDIABULLS HSG FIN	32	5	1,413.9500	141.0805	705.40	140.9195	704.60	18/11/2024	-81				
17/10/2024	35789	INDIABULLS HSG FIN	32	20	1,413.9500	142.0810	2,841.62	140.9195	2,818.39	18/11/2024	-23.23				
17/10/2024	35789	INDIABULLS HSG FIN	32	80	1,413.9500	142.0810	11,366.48	139.9200	11,193.60	18/11/2024	-172.88				
22/10/2024	35789	INDIABULLS HSG FIN	27	25	1,413.9500	136.0780	3,401.95	144.9175	3,622.94	18/11/2024	220.99				
22/10/2024	35789	INDIABULLS HSG FIN	28	75	1,413.9500	136.0780	10,205.85	149.9150	11,243.63	19/11/2024	1,037.78				
22/10/2024	35789	INDIABULLS HSG FIN	30	100	1,413.9500	134.0770	13,407.70	159.9100	15,991.00	21/11/2024	2,583.30				
22/10/2024	35789	INDIABULLS HSG FIN	30	100	1,413.9500	136.0780	13,607.80	154.9125	15,491.25	21/11/2024	1,883.45				
22/10/2024	35789	INDIABULLS HSG FIN	0	400	1,413.9500	134.0770	53,630.80								
Bought Quantity :		1920		Sold Quantity :		1920		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		2,96,447.56		Sold Amount :		2,90,948.90		Os Purchase Value :		53,630.80		Os Sales Value :			
Short Term PL :		-6,128.65		Long Term PL :				Speculative PL :		630.00		Long Term (Tax)			
ISIN Code :		INE148I01020													

04/06/2024	30965	INDIAN OIL CORPN	37	25	427.6000	154.0770	3,851.93	174.9025	4,372.56	11/07/2024	520.64			
04/06/2024	30965	INDIAN OIL CORPN	37	100	427.6000	157.7789	15,777.89	174.9025	17,490.25	11/07/2024	1,712.36			
04/06/2024	30965	INDIAN OIL CORPN	37	25	427.6000	153.0765	3,826.91	174.9025	4,372.56	11/07/2024	545.65			
05/06/2024	30965	INDIAN OIL CORPN	0	25	427.6000	150.0075	3,750.19	154.9423	3,873.56	05/06/2024				123.37
05/06/2024	30965	INDIAN OIL CORPN	0	25	427.6000	149.0075	3,725.19	154.9423	3,873.56	05/06/2024				148.37
06/06/2024	30965	INDIAN OIL CORPN	0	25	427.6000	164.0582	4,101.46	167.9416	4,198.54	06/06/2024				97.09
06/06/2024	30965	INDIAN OIL CORPN	0	25	427.6000	164.0582	4,101.46	166.9417	4,173.54	06/06/2024				72.09
06/06/2024	30965	INDIAN OIL CORPN	0	25	427.6000	164.0582	4,101.46	165.9417	4,148.54	06/06/2024				47.09
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,236.47		Sold Amount :		46,503.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,778.65		Long Term PL :				Speculative PL :		488.00		Long Term (Tax)		
ISIN Code :		INE242A01010												

15/03/2024	32150	INDRAPRASTH MEDI	17	100	56.9000	169.3346	16,933.46	180.2099	18,020.99	01/04/2024	1,087.53			
15/03/2024	32150	INDRAPRASTH MEDI	18	100	56.9000	169.3346	16,933.46	189.2054	18,920.54	02/04/2024	1,987.08			
15/03/2024	32150	INDRAPRASTH MEDI	19	100	56.9000	169.3346	16,933.46	198.1401	19,814.01	03/04/2024	2,880.55			
15/03/2024	32150	INDRAPRASTH MEDI	20	100	56.9000	169.3346	16,933.46	208.1959	20,819.59	04/04/2024	3,886.13			
15/03/2024	32150	INDRAPRASTH MEDI	21	100	56.9000	169.3346	16,933.46	229.9385	22,993.85	05/04/2024	6,060.39			
15/03/2024	32150	INDRAPRASTH MEDI	21	100	56.9000	169.3346	16,933.46	234.8325	23,483.25	05/04/2024	6,549.79			
15/03/2024	32150	INDRAPRASTH MEDI	21	100	56.9000	169.3346	16,933.46	239.8300	23,983.00	05/04/2024	7,049.54			
15/03/2024	32150	INDRAPRASTH MEDI	32	1	56.9000	169.3346	169.33	220.3390	220.34	16/04/2024	51.00			
15/03/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	169.3346	4,233.37	224.9388	5,623.47	16/04/2024	1,390.11			
15/03/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	169.3346	4,233.37	229.8350	5,745.88	16/04/2024	1,512.51			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
15/03/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	169.3346	4,233.37	230.8345	5,770.86	16/04/2024	1,537.50			
15/03/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	169.3346	4,233.37	231.8340	5,795.85	16/04/2024	1,562.49			
15/03/2024	32150	INDRAPRASTH MEDI	32	24	56.9000	169.3346	4,064.03	232.8335	5,588.00	16/04/2024	1,523.97			
15/03/2024	32150	INDRAPRASTH MEDI	38	75	56.9000	169.3346	12,700.10	239.9380	17,995.35	22/04/2024	5,295.26			
03/04/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	193.9597	19,395.97	198.3508	19,835.08	03/04/2024				439.11
03/04/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	192.4596	19,245.96	198.4401	19,844.01	03/04/2024				598.05
05/04/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	239.0620	23,906.20	244.8275	24,482.75	05/04/2024				576.55
15/04/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	228.1140	5,702.85	244.8275	6,120.69	22/04/2024	417.84			
15/04/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	229.1145	5,727.86	244.8275	6,120.69	22/04/2024	392.83			
15/04/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	231.1155	5,777.89	244.8275	6,120.69	22/04/2024	342.80			
15/04/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	232.1160	5,802.90	239.9380	5,998.45	22/04/2024	195.55			
15/04/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	230.1150	5,752.88	244.8275	6,120.69	22/04/2024	367.81			
15/04/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	225.1125	5,627.81	256.9372	6,423.43	17/05/2024	795.62			
15/04/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	224.1120	5,602.80	257.9371	6,448.43	17/05/2024	845.63			
15/04/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	226.1130	5,652.83	255.9372	6,398.43	17/05/2024	745.61			
15/04/2024	32150	INDRAPRASTH MEDI	32	25	56.9000	227.1135	5,677.84	254.9373	6,373.43	17/05/2024	695.60			
16/04/2024	32150	INDRAPRASTH MEDI	0	1	56.9000	220.0610	220.06	232.8335	232.83	16/04/2024				12.77
16/04/2024	32150	INDRAPRASTH MEDI	0	24	56.9000	220.0610	5,281.46	233.8330	5,611.99	16/04/2024				330.53
16/04/2024	32150	INDRAPRASTH MEDI	0	1	56.9000	219.0610	219.06	233.8330	233.83	16/04/2024				14.77
19/04/2024	32150	INDRAPRASTH MEDI	0	50	56.9000	233.0617	11,653.09	234.9383	11,746.92	19/04/2024				93.83
19/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	232.0616	5,801.54	234.9383	5,873.46	19/04/2024				71.92
19/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	231.0616	5,776.54	234.9383	5,873.46	19/04/2024				96.92
22/04/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	244.0622	24,406.22	249.8250	24,982.50	22/04/2024				576.28
25/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	264.5132	6,612.83	264.9368	6,623.42	25/04/2024				10.59
25/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	263.0632	6,576.58	264.9368	6,623.42	25/04/2024				46.84
25/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	262.0631	6,551.58	264.9368	6,623.42	25/04/2024				71.84
25/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	261.0631	6,526.58	266.9367	6,673.42	25/04/2024				146.84
26/04/2024	32150	INDRAPRASTH MEDI	0	19	56.9000	261.0631	4,960.20	264.9368	5,033.80	26/04/2024				73.60
26/04/2024	32150	INDRAPRASTH MEDI	0	6	56.9000	261.0631	1,566.38	262.9369	1,577.62	26/04/2024				11.24
26/04/2024	32150	INDRAPRASTH MEDI	0	19	56.9000	262.0631	4,979.20	262.9369	4,995.80	26/04/2024				16.60
26/04/2024	32150	INDRAPRASTH MEDI	21	50	56.9000	264.1820	13,209.10	259.8200	12,991.00	17/05/2024	-218.10			
26/04/2024	32150	INDRAPRASTH MEDI	21	25	56.9000	263.1815	6,579.54	259.8200	6,495.50	17/05/2024	-84.04			
26/04/2024	32150	INDRAPRASTH MEDI	21	19	56.9000	263.1815	5,000.45	262.8185	4,993.55	17/05/2024	-6.90			
26/04/2024	32150	INDRAPRASTH MEDI	21	6	56.9000	262.1810	1,573.09	262.8185	1,576.91	17/05/2024	3.83			
29/04/2024	32150	INDRAPRASTH MEDI	0	20	56.9000	270.0135	5,400.27	271.9364	5,438.73	29/04/2024				38.46
29/04/2024	32150	INDRAPRASTH MEDI	0	20	56.9000	273.0637	5,461.27	270.9365	5,418.73	29/04/2024				-42.54
29/04/2024	32150	INDRAPRASTH MEDI	0	20	56.9000	273.0637	5,461.27	269.9365	5,398.73	29/04/2024				-62.54
29/04/2024	32150	INDRAPRASTH MEDI	0	20	56.9000	269.0635	5,381.27	272.9364	5,458.73	29/04/2024				77.46
29/04/2024	32150	INDRAPRASTH MEDI	0	20	56.9000	268.0634	5,361.27	274.9363	5,498.73	29/04/2024				137.46
30/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	266.0133	6,650.33	268.9366	6,723.42	30/04/2024				73.08
30/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	266.0133	6,650.33	269.9365	6,748.41	30/04/2024				98.08
30/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	266.0133	6,650.33	270.9365	6,773.41	30/04/2024				123.08
30/04/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	266.0133	6,650.33	271.9364	6,798.41	30/04/2024				148.08

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
03/05/2024	32150	INDRAPRASTH MEDI	28	25	56.9000	264.1320	6,603.30	239.8300	5,995.75	31/05/2024	-607.55			
03/05/2024	32150	INDRAPRASTH MEDI	28	25	56.9000	261.1805	6,529.51	239.8300	5,995.75	31/05/2024	-533.76			
03/05/2024	32150	INDRAPRASTH MEDI	28	25	56.9000	262.1810	6,554.53	239.8300	5,995.75	31/05/2024	-558.78			
03/05/2024	32150	INDRAPRASTH MEDI	28	25	56.9000	263.1815	6,579.54	239.8300	5,995.75	31/05/2024	-583.79			
03/05/2024	32150	INDRAPRASTH MEDI	39	25	56.9000	260.1800	6,504.50	254.8625	6,371.56	11/06/2024	-132.94			
06/05/2024	32150	INDRAPRASTH MEDI	36	25	56.9000	253.3266	6,333.17	255.4522	6,386.31	11/06/2024	53.14			
06/05/2024	32150	INDRAPRASTH MEDI	36	25	56.9000	256.1780	6,404.45	255.4522	6,386.31	11/06/2024	-18.15			
06/05/2024	32150	INDRAPRASTH MEDI	36	25	56.9000	254.1770	6,354.43	255.4522	6,386.31	11/06/2024	31.88			
06/05/2024	32150	INDRAPRASTH MEDI	60	25	56.9000	252.1760	6,304.40	254.8625	6,371.56	05/07/2024	67.16			
06/05/2024	32150	INDRAPRASTH MEDI	60	75	56.9000	253.3266	18,999.50	254.8625	19,114.69	05/07/2024	115.19			
07/05/2024	32150	INDRAPRASTH MEDI	59	25	56.9000	248.1740	6,204.35	254.8625	6,371.56	05/07/2024	167.21			
07/05/2024	32150	INDRAPRASTH MEDI	59	25	56.9000	247.1735	6,179.34	254.8625	6,371.56	05/07/2024	192.23			
07/05/2024	32150	INDRAPRASTH MEDI	79	25	56.9000	246.1730	6,154.33	266.1768	6,654.42	25/07/2024	500.10			
07/05/2024	32150	INDRAPRASTH MEDI	79	25	56.9000	241.1705	6,029.26	266.8565	6,671.41	25/07/2024	642.15			
17/05/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	262.0631	6,551.58	269.8150	6,745.38	17/05/2024				193.80
17/05/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	262.0631	6,551.58	259.8200	6,495.50	17/05/2024				-56.08
17/05/2024	32150	INDRAPRASTH MEDI	0	50	56.9000	262.0631	13,103.16	274.8125	13,740.63	17/05/2024				637.47
21/05/2024	32150	INDRAPRASTH MEDI	65	25	56.9000	249.1745	6,229.36	267.8560	6,696.40	25/07/2024	467.04			
21/05/2024	32150	INDRAPRASTH MEDI	65	5	56.9000	247.1735	1,235.87	269.6151	1,348.08	25/07/2024	112.21			
21/05/2024	32150	INDRAPRASTH MEDI	65	25	56.9000	247.1735	6,179.34	268.8555	6,721.39	25/07/2024	542.05			
21/05/2024	32150	INDRAPRASTH MEDI	65	25	56.9000	246.1730	6,154.33	269.6151	6,740.38	25/07/2024	586.05			
28/05/2024	32150	INDRAPRASTH MEDI	58	20	56.9000	239.1695	4,783.39	269.6151	5,392.30	25/07/2024	608.91			
30/05/2024	32150	INDRAPRASTH MEDI	56	50	56.9000	226.1130	11,305.65	269.6151	13,480.76	25/07/2024	2,175.11			
30/05/2024	32150	INDRAPRASTH MEDI	68	50	56.9000	226.1130	11,305.65	311.3443	15,567.22	06/08/2024	4,261.57			
06/06/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	239.1120	23,911.20	239.9880	23,998.80	06/06/2024				87.60
14/06/2024	32150	INDRAPRASTH MEDI	53	50	56.9000	246.1330	12,306.65	311.4844	15,574.22	06/08/2024	3,267.57			
14/06/2024	32150	INDRAPRASTH MEDI	53	50	56.9000	246.1330	12,306.65	311.3443	15,567.22	06/08/2024	3,260.57			
27/06/2024	32150	INDRAPRASTH MEDI	40	25	56.9000	237.6288	5,940.72	311.4844	7,787.11	06/08/2024	1,846.39			
27/06/2024	32150	INDRAPRASTH MEDI	40	100	56.9000	241.1305	24,113.05	311.4844	31,148.44	06/08/2024	7,035.39			
27/06/2024	32150	INDRAPRASTH MEDI	40	125	56.9000	236.1280	29,516.00	311.4844	38,935.55	06/08/2024	9,419.55			
26/07/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	269.0235	26,902.35	274.9763	27,497.63	26/07/2024				595.28
06/08/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	301.0151	30,101.51	311.3443	31,134.43	06/08/2024				1,032.92
06/08/2024	32150	INDRAPRASTH MEDI	0	200	56.9000	306.0153	61,203.06	311.3443	62,268.86	06/08/2024				1,065.80
Bought Quantity :		3645			Sold Quantity :		3645			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		8,38,870.76			Sold Amount :		9,25,990.84			Os Purchase Value :		Os Sales Value :		
Short Term PL :		79,784.40			Long Term PL :					Speculative PL :		7,335.68 Long Term (Tax)		
ISIN Code :		INE681B01017												
18/11/2024	532514	INDRAPRASTHA GAS	0	25	310.1500	324.8624	8,121.56	330.9335	8,273.34	18/11/2024				151.78
18/11/2024	532514	INDRAPRASTHA GAS	0	25	310.1500	345.1725	8,629.31							
18/11/2024	532514	INDRAPRASTHA GAS	0	25	310.1500	324.7162	8,117.91							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951 **Client Name :** PRAKASH CHAND SURANA HUF **Term Code** B18951 **Br Code** R01

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	8,121.56	Sold Amount :	8,273.34	Os Purchase Value :	16,747.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	151.78	Long Term (Tax)	
ISIN Code :	INE203G01027						

25/10/2024	32187	INDUSIND BANK	0	25	1,759.6000	1,041.6521	26,041.30	1,099.8950	27,497.38	25/10/2024				1,456.07
25/10/2024	32187	INDUSIND BANK	0	100	1,759.6000	1,151.6255	1,15,162.55							
25/10/2024	32187	INDUSIND BANK	0	100	1,759.6000	1,087.6436	1,08,764.36							
18/11/2024	32187	INDUSIND BANK	0	10	1,759.6000	1,001.5005	10,015.01							
19/11/2024	32187	INDUSIND BANK	0	10	1,759.6000	1,001.0000	10,010.00	1,024.8988	10,248.99	19/11/2024				238.99
22/11/2024	32187	INDUSIND BANK	0	5	1,759.6000	981.0491	4,905.25	999.9000	4,999.50	22/11/2024				94.25

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :	40,956.55	Sold Amount :	42,745.86	Os Purchase Value :	2,33,941.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,789.32	Long Term (Tax)	
ISIN Code :	INE095A01012						

13/03/2024	32659	INFRA DEV. FINANCE	20	100	57.2000	111.0555	11,105.55	114.8925	11,489.25	02/04/2024	383.70			
14/03/2024	32659	INFRA DEV. FINANCE	19	100	57.2000	110.6053	11,060.53	115.1424	11,514.24	02/04/2024	453.71			
14/03/2024	32659	INFRA DEV. FINANCE	27	100	57.2000	110.6053	11,060.53	122.9385	12,293.85	10/04/2024	1,233.32			
14/03/2024	32659	INFRA DEV. FINANCE	27	100	57.2000	109.9049	10,990.49	123.8880	12,388.80	10/04/2024	1,398.31			
14/03/2024	32659	INFRA DEV. FINANCE	96	100	57.2000	109.9049	10,990.49	119.9300	11,993.00	18/06/2024	1,002.51			
14/03/2024	32659	INFRA DEV. FINANCE	96	25	57.2000	109.8055	2,745.14	120.9295	3,023.24	18/06/2024	278.10			
14/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.7555	10,975.55							
14/03/2024	32659	INFRA DEV. FINANCE	0	75	57.2000	109.8055	8,235.41							
20/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	107.5538	10,755.38							
07/05/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	114.0570	11,405.70							
09/05/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	112.0560	11,205.60							
09/05/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	113.0565	11,305.65							
01/07/2024	32659	INFRA DEV. FINANCE	0	25	57.2000	120.0700	3,001.75							
12/07/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	117.7589	11,775.89							
16/07/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	116.0680	11,606.80							
03/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.0645	10,906.45							
07/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	110.0155	11,001.55	109.9845	10,998.45	07/10/2024				-3.10
07/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	108.0154	10,801.54	110.6445	11,064.45	07/10/2024				262.91
07/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	108.0154	10,801.54	110.9845	11,098.45	07/10/2024				296.91
07/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.0155	10,901.55	110.6445	11,064.45	07/10/2024				162.90
08/10/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.0645	10,906.45							

Bought Quantity :	925	Sold Quantity :	925	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,01,458.91	Sold Amount :	1,06,928.18	Os Purchase Value :	1,12,080.63	Os Sales Value :	
Short Term PL :	4,749.65	Long Term PL :		Speculative PL :	719.62	Long Term (Tax)	
ISIN Code :	INE043D01016						

28/05/2024	39083	INOX WIND LTD	62	10	131.6000	147.7238	1,477.24	179.9000	1,799.00	29/07/2024	321.76			
04/06/2024	39083	INOX WIND LTD	55	10	131.6000	138.1190	1,381.19	179.9000	1,799.00	29/07/2024	417.81			
05/06/2024	39083	INOX WIND LTD	0	10	131.6000	124.2562	1,242.56	139.9430	1,399.43	05/06/2024				156.87

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF		Term Code B18951		Br Code R01	
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,100.99	Sold Amount :	4,997.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	739.57	Long Term PL :		Speculative PL :	156.87	Long Term (Tax)	
ISIN Code :	INE066P01011						

30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	66.2931	1,657.33							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	66.5433	1,663.58							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	66.7934	1,669.84							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	67.0235	1,675.59							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	65.7929	1,644.82							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	64.7824	1,619.56							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	65.0425	1,626.06							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	65.5428	1,638.57							
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	66.0430	1,651.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,846.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

21/06/2024	875	ITC LIMITED -EQ RE.1	0	25	275.8500	420.0210	10,500.53	419.9290	10,498.23	21/06/2024				-2.30
21/06/2024	875	ITC LIMITED -EQ RE.1	0	25	275.8500	419.0210	10,475.53	419.9290	10,498.23	21/06/2024				22.70
21/06/2024	875	ITC LIMITED -EQ RE.1	14	100	275.8500	421.2105	42,121.05	433.4332	43,343.32	05/07/2024	1,222.27			
01/07/2024	875	ITC LIMITED -EQ RE.1	0	100	275.8500	429.0715	42,907.15	429.9285	42,992.85	01/07/2024				85.70
22/07/2024	875	ITC LIMITED -EQ RE.1	1	25	275.8500	466.2330	11,655.83	489.7050	12,242.63	23/07/2024	586.80			

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,17,660.08	Sold Amount :	1,19,575.25	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,809.07	Long Term PL :		Speculative PL :	106.10	Long Term (Tax)
ISIN Code :	INE154A01025					

13/03/2024	7155	JAGATJIT INDUSTRIE	23	35	100.0000	155.9279	5,457.48	170.2415	5,958.45	05/04/2024	500.98			
14/03/2024	7155	JAGATJIT INDUSTRIE	22	65	100.0000	152.0760	9,884.94	170.2415	11,065.70	05/04/2024	1,180.76			
14/03/2024	7155	JAGATJIT INDUSTRIE	84	35	100.0000	148.1074	5,183.76	189.8550	6,644.93	06/06/2024	1,461.17			
14/03/2024	7155	JAGATJIT INDUSTRIE	84	65	100.0000	148.1074	9,626.98	184.8575	12,015.74	06/06/2024	2,388.76			
14/03/2024	7155	JAGATJIT INDUSTRIE	84	35	100.0000	152.0760	5,322.66	184.8575	6,470.01	06/06/2024	1,147.35			
21/03/2024	7155	JAGATJIT INDUSTRIE	77	65	100.0000	160.4302	10,427.96	189.8550	12,340.58	06/06/2024	1,912.61			
21/03/2024	7155	JAGATJIT INDUSTRIE	84	17	100.0000	160.3580	2,726.09	211.7941	3,600.50	13/06/2024	874.41			
21/03/2024	7155	JAGATJIT INDUSTRIE	84	83	100.0000	160.4302	13,315.71	211.7941	17,578.91	13/06/2024	4,263.20			
28/03/2024	7155	JAGATJIT INDUSTRIE	0	25	100.0000	161.0081	4,025.20	162.4919	4,062.30	28/03/2024				37.10
02/04/2024	7155	JAGATJIT INDUSTRIE	72	100	100.0000	150.1751	15,017.51	219.8400	21,984.00	13/06/2024	6,966.49			
03/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	144.4572	14,445.72	146.9427	14,694.27	03/04/2024				248.55
04/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	145.9573	14,595.73	149.9425	14,994.25	04/04/2024				398.52
05/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	168.0584	16,805.84	170.1649	17,016.49	05/04/2024				210.65
30/04/2024	7155	JAGATJIT INDUSTRIE	0	10	100.0000	208.4104	2,084.10	207.9896	2,079.90	30/04/2024				-4.21
30/04/2024	7155	JAGATJIT INDUSTRIE	0	15	100.0000	206.2603	3,093.90	207.9896	3,119.84	30/04/2024				25.94
30/04/2024	7155	JAGATJIT INDUSTRIE	0	15	100.0000	205.1603	3,077.40	209.9395	3,149.09	30/04/2024				71.69
30/04/2024	7155	JAGATJIT INDUSTRIE	0	10	100.0000	206.2603	2,062.60	209.9395	2,099.40	30/04/2024				36.79

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01				
05/06/2024	7155	JAGATJIT INDUSTRIE	83	75	100.0000	180.9905	13,574.29	231.2843	17,346.32	27/08/2024	3,772.04				
05/06/2024	7155	JAGATJIT INDUSTRIE	84	75	100.0000	180.0900	13,506.75	242.8285	18,212.14	28/08/2024	4,705.39				
05/06/2024	7155	JAGATJIT INDUSTRIE	84	25	100.0000	180.9905	4,524.76	242.8285	6,070.71	28/08/2024	1,545.95				
05/06/2024	7155	JAGATJIT INDUSTRIE	85	25	100.0000	180.0900	4,502.25	254.9225	6,373.06	29/08/2024	1,870.81				
05/06/2024	7155	JAGATJIT INDUSTRIE	85	75	100.0000	178.1891	13,364.18	254.9225	19,119.19	29/08/2024	5,755.01				
05/06/2024	7155	JAGATJIT INDUSTRIE	86	25	100.0000	178.1891	4,454.73	267.6661	6,691.65	30/08/2024	2,236.93				
27/06/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	225.1613	22,516.13	229.9385	22,993.85	27/06/2024				477.72	
08/08/2024	7155	JAGATJIT INDUSTRIE	0	5	100.0000	192.0960	960.48	192.2904	961.45	08/08/2024				.97	
08/08/2024	7155	JAGATJIT INDUSTRIE	0	90	100.0000	192.0096	17,280.86	192.2904	17,306.14	08/08/2024				25.27	
08/08/2024	7155	JAGATJIT INDUSTRIE	0	25	100.0000	191.0096	4,775.24	192.8404	4,821.01	08/08/2024				45.77	
08/08/2024	7155	JAGATJIT INDUSTRIE	0	5	100.0000	191.0096	955.05	192.2904	961.45	08/08/2024				6.40	
08/08/2024	7155	JAGATJIT INDUSTRIE	0	70	100.0000	191.0096	13,370.67	192.8904	13,502.33	08/08/2024				131.66	
08/08/2024	7155	JAGATJIT INDUSTRIE	22	5	100.0000	192.0096	960.05	267.6661	1,338.33	30/08/2024	378.28				
09/08/2024	7155	JAGATJIT INDUSTRIE	21	22	100.0000	189.9449	4,178.79	267.6661	5,888.65	30/08/2024	1,709.87				
12/08/2024	7155	JAGATJIT INDUSTRIE	0	1	100.0000	184.9592	184.96	186.0907	186.09	12/08/2024				1.13	
12/08/2024	7155	JAGATJIT INDUSTRIE	0	2	100.0000	184.9592	369.92	188.9406	377.88	12/08/2024				7.96	
12/08/2024	7155	JAGATJIT INDUSTRIE	18	3	100.0000	186.5933	559.78	267.6661	803.00	30/08/2024	243.22				
12/08/2024	7155	JAGATJIT INDUSTRIE	18	22	100.0000	185.0425	4,070.94	267.6661	5,888.65	30/08/2024	1,817.72				
12/08/2024	7155	JAGATJIT INDUSTRIE	18	23	100.0000	186.4432	4,288.19	267.6661	6,156.32	30/08/2024	1,868.13				
30/08/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	250.0125	25,001.25	267.7866	26,778.66	30/08/2024				1,777.41	
Bought Quantity :		1648		Sold Quantity :		1648		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,90,552.86		Sold Amount :		3,40,651.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		46,599.06		Long Term PL :				Speculative PL :		3,499.32		Long Term (Tax)			
ISIN Code :		INE574A01016													

31/05/2024	43940	JIO FINANCE SERV LT	94	2		344.1720	688.34	334.7825	669.57	02/09/2024	-18.78			
31/05/2024	43940	JIO FINANCE SERV LT	94	2		345.1725	690.35	334.7825	669.57	02/09/2024	-20.78			
31/05/2024	43940	JIO FINANCE SERV LT	94	10		346.1730	3,461.73	334.7825	3,347.83	02/09/2024	-113.91			
04/06/2024	43940	JIO FINANCE SERV LT	90	5		331.1655	1,655.83	334.7825	1,673.91	02/09/2024	18.09			
04/06/2024	43940	JIO FINANCE SERV LT	90	1		341.1705	341.17	334.7825	334.78	02/09/2024	-6.39			
16/07/2024	43940	JIO FINANCE SERV LT	48	10		344.2220	3,442.22	334.7825	3,347.83	02/09/2024	-94.40			
18/07/2024	43940	JIO FINANCE SERV LT	46	10		341.1705	3,411.71	334.7825	3,347.83	02/09/2024	-63.88			
18/07/2024	43940	JIO FINANCE SERV LT	46	10		336.1680	3,361.68	334.7825	3,347.83	02/09/2024	-13.86			
19/07/2024	43940	JIO FINANCE SERV LT	0	10		333.0667	3,330.67	338.7331	3,387.33	19/07/2024				56.66
25/07/2024	43940	JIO FINANCE SERV LT	39	10		329.1645	3,291.65	334.7825	3,347.83	02/09/2024	56.18			
25/07/2024	43940	JIO FINANCE SERV LT	39	10		331.1655	3,311.66	334.7825	3,347.83	02/09/2024	36.17			
05/08/2024	43940	JIO FINANCE SERV LT	28	10		316.1580	3,161.58	334.7825	3,347.83	02/09/2024	186.25			
06/08/2024	43940	JIO FINANCE SERV LT	27	20		311.5057	6,230.11	334.7825	6,695.65	02/09/2024	465.54			
26/08/2024	43940	JIO FINANCE SERV LT	7	25		324.2120	8,105.30	340.6296	8,515.74	02/09/2024	410.44			
26/08/2024	43940	JIO FINANCE SERV LT	7	75		323.2115	24,240.86	340.6296	25,547.22	02/09/2024	1,306.36			
30/08/2024	43940	JIO FINANCE SERV LT	3	100		324.2120	32,421.20	344.7775	34,477.75	02/09/2024	2,056.55			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
Bought Quantity :		310	Sold Quantity :		310		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,146.05	Sold Amount :		1,05,406.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,203.58	Long Term PL :				Speculative PL :		56.66		Long Term (Tax)			
ISIN Code :		INE758E01017												
13/03/2024	23405	JM FINANCIAL	75	100	167.8500	73.0465	7,304.65	80.9495	8,094.95	27/05/2024	790.30			
13/03/2024	23405	JM FINANCIAL	75	100	167.8500	72.0460	7,204.60	81.9490	8,194.90	27/05/2024	990.30			
20/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.0465	7,304.65	79.9500	7,995.00	12/06/2024	690.35			
20/03/2024	23405	JM FINANCIAL	84	100	167.8500	72.0460	7,204.60	79.9500	7,995.00	12/06/2024	790.40			
21/03/2024	23405	JM FINANCIAL	83	100	167.8500	73.8469	7,384.69	79.9860	7,998.60	12/06/2024	613.91			
21/03/2024	23405	JM FINANCIAL	83	300	167.8500	73.8469	22,154.07	79.9500	23,985.00	12/06/2024	1,830.93			
21/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.8469	7,384.69	81.3593	8,135.93	13/06/2024	751.24			
21/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.8469	7,384.69	81.9490	8,194.90	13/06/2024	810.21			
21/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.8469	7,384.69	82.9485	8,294.85	13/06/2024	910.16			
21/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.8469	7,384.69	83.9480	8,394.80	13/06/2024	1,010.11			
21/03/2024	23405	JM FINANCIAL	84	100	167.8500	73.8469	7,384.69	84.9475	8,494.75	13/06/2024	1,110.06			
21/03/2024	23405	JM FINANCIAL	106	100	167.8500	73.8469	7,384.69	95.9420	9,594.20	05/07/2024	2,209.51			
21/03/2024	23405	JM FINANCIAL	106	100	167.8500	73.8469	7,384.69	94.9853	9,498.53	05/07/2024	2,113.84			
21/03/2024	23405	JM FINANCIAL	106	100	167.8500	73.8469	7,384.69	96.9415	9,694.15	05/07/2024	2,309.46			
21/03/2024	23405	JM FINANCIAL	106	100	167.8500	73.8469	7,384.69	98.1909	9,819.09	05/07/2024	2,434.40			
21/03/2024	23405	JM FINANCIAL	106	100	167.8500	73.8469	7,384.69	98.9405	9,894.05	05/07/2024	2,509.36			
21/03/2024	23405	JM FINANCIAL	127	100	167.8500	73.8469	7,384.69	102.9385	10,293.85	26/07/2024	2,909.16			
21/03/2024	23405	JM FINANCIAL	127	100	167.8500	73.8469	7,384.69	101.9390	10,193.90	26/07/2024	2,809.21			
21/03/2024	23405	JM FINANCIAL	127	100	167.8500	73.8469	7,384.69	103.9380	10,393.80	26/07/2024	3,009.11			
21/03/2024	23405	JM FINANCIAL	127	100	167.8500	73.8469	7,384.69	104.9375	10,493.75	26/07/2024	3,109.06			
21/03/2024	23405	JM FINANCIAL	167	50	167.8500	73.8469	3,692.35	119.9300	5,996.50	04/09/2024	2,304.16			
21/03/2024	23405	JM FINANCIAL	167	50	167.8500	73.8469	3,692.35	119.9840	5,999.20	04/09/2024	2,306.86			
21/03/2024	23405	JM FINANCIAL	167	25	167.8500	73.8469	1,846.17	120.9295	3,023.24	04/09/2024	1,177.07			
21/03/2024	23405	JM FINANCIAL	167	25	167.8500	73.8469	1,846.17	121.9290	3,048.23	04/09/2024	1,202.05			
21/03/2024	23405	JM FINANCIAL	167	25	167.8500	73.8469	1,846.17	122.9285	3,073.21	04/09/2024	1,227.04			
21/03/2024	23405	JM FINANCIAL	167	25	167.8500	73.8469	1,846.17	123.9280	3,098.20	04/09/2024	1,252.03			
21/03/2024	23405	JM FINANCIAL	187	100	167.8500	73.8469	7,384.69	134.9225	13,492.25	24/09/2024	6,107.56			
21/03/2024	23405	JM FINANCIAL	187	100	167.8500	73.8469	7,384.69	144.9175	14,491.75	24/09/2024	7,107.06			
21/03/2024	23405	JM FINANCIAL	187	100	167.8500	73.8469	7,384.69	142.9185	14,291.85	24/09/2024	6,907.16			
21/03/2024	23405	JM FINANCIAL	187	100	167.8500	73.8469	7,384.69	139.9200	13,992.00	24/09/2024	6,607.31			
21/03/2024	23405	JM FINANCIAL	187	100	167.8500	73.8469	7,384.69	136.9215	13,692.15	24/09/2024	6,307.46			
21/03/2024	23405	JM FINANCIAL	194	100	167.8500	73.8469	7,384.69	154.9125	15,491.25	01/10/2024	8,106.56			
21/03/2024	23405	JM FINANCIAL	0	3425	167.8500	73.8469	2,52,925.63							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	72.0460	1,801.15							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	71.0455	1,776.14							
28/03/2024	23405	JM FINANCIAL	0	25	167.8500	74.0470	1,851.18							
04/04/2024	23405	JM FINANCIAL	0	100	167.8500	78.0039	7,800.39	78.9461	7,894.61	04/04/2024				94.22
19/04/2024	23405	JM FINANCIAL	0	100	167.8500	79.0140	7,901.40	80.9860	8,098.60	19/04/2024				197.20
30/04/2024	23405	JM FINANCIAL	0	100	167.8500	87.5144	8,751.44	89.9855	8,998.55	30/04/2024				247.11

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
30/04/2024	23405	JM FINANCIAL	0	200	167.8500	88.0144	17,602.88	89.9855	17,997.10	30/04/2024				394.22
30/04/2024	23405	JM FINANCIAL	0	100	167.8500	89.0145	8,901.45	89.9855	8,998.55	30/04/2024				97.10
30/04/2024	23405	JM FINANCIAL	0	100	167.8500	89.0145	8,901.45	88.9856	8,898.56	30/04/2024				-2.89
30/04/2024	23405	JM FINANCIAL	0	100	167.8500	88.5144	8,851.44	89.9855	8,998.55	30/04/2024				147.11
02/05/2024	23405	JM FINANCIAL	0	25	167.8500	84.9525	2,123.81							
03/05/2024	23405	JM FINANCIAL	0	25	167.8500	84.0142	2,100.36	85.2357	2,130.89	03/05/2024				30.54
06/05/2024	23405	JM FINANCIAL	0	25	167.8500	83.0515	2,076.29							
07/05/2024	23405	JM FINANCIAL	0	5	167.8500	81.0505	405.25	81.9859	409.93	07/05/2024				4.68
07/05/2024	23405	JM FINANCIAL	0	27	167.8500	81.0505	2,188.36	83.0858	2,243.32	07/05/2024				54.95
07/05/2024	23405	JM FINANCIAL	0	23	167.8500	81.0141	1,863.32	83.0858	1,910.97	07/05/2024				47.65
07/05/2024	23405	JM FINANCIAL	0	50	167.8500	82.0010	4,100.05							
07/05/2024	23405	JM FINANCIAL	0	13	167.8500	81.0505	1,053.66							
07/05/2024	23405	JM FINANCIAL	0	32	167.8500	81.0141	2,592.45							
09/05/2024	23405	JM FINANCIAL	0	55	167.8500	80.0500	4,402.75							
09/05/2024	23405	JM FINANCIAL	0	100	167.8500	79.0495	7,904.95							
10/05/2024	23405	JM FINANCIAL	0	100	167.8500	80.3140	8,031.40	80.9860	8,098.60	10/05/2024				67.20
13/05/2024	23405	JM FINANCIAL	0	100	167.8500	79.0040	7,900.40	79.9860	7,998.60	13/05/2024				98.20
13/05/2024	23405	JM FINANCIAL	0	100	167.8500	78.0039	7,800.39	79.9860	7,998.60	13/05/2024				198.21
23/05/2024	23405	JM FINANCIAL	0	200	167.8500	79.9400	15,988.00							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.9395	789.40							
24/05/2024	23405	JM FINANCIAL	0	100	167.8500	79.0395	7,903.95							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.8394	788.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.7394	787.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.6393	786.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.5393	785.39							
24/05/2024	23405	JM FINANCIAL	0	50	167.8500	78.0390	3,901.95							
28/05/2024	23405	JM FINANCIAL	0	25	167.8500	83.0142	2,075.36	84.2358	2,105.90	28/05/2024				30.54
28/05/2024	23405	JM FINANCIAL	0	25	167.8500	83.0142	2,075.36	83.9858	2,099.65	28/05/2024				24.29
28/05/2024	23405	JM FINANCIAL	0	25	167.8500	83.0142	2,075.36	84.4858	2,112.15	28/05/2024				36.79
31/05/2024	23405	JM FINANCIAL	0	100	167.8500	78.5539	7,855.39	79.5960	7,959.60	31/05/2024				104.21
31/05/2024	23405	JM FINANCIAL	0	100	167.8500	78.5539	7,855.39	79.7960	7,979.60	31/05/2024				124.21
31/05/2024	23405	JM FINANCIAL	0	100	167.8500	78.5539	7,855.39	79.8960	7,989.60	31/05/2024				134.21
31/05/2024	23405	JM FINANCIAL	0	100	167.8500	78.5539	7,855.39	79.6960	7,969.60	31/05/2024				114.21
31/05/2024	23405	JM FINANCIAL	0	500	167.8500	79.0395	39,519.75							
31/05/2024	23405	JM FINANCIAL	0	500	167.8500	80.0400	40,020.00							
07/06/2024	23405	JM FINANCIAL	0	100	167.8500	80.0140	8,001.40	79.9460	7,994.60	07/06/2024				-6.80
07/06/2024	23405	JM FINANCIAL	0	100	167.8500	80.0140	8,001.40	79.9860	7,998.60	07/06/2024				-2.80
07/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.9039	7,890.39	80.9860	8,098.60	07/06/2024				208.21
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.5393	7,853.93							
10/06/2024	23405	JM FINANCIAL	0	200	167.8500	78.0490	15,609.80							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.8494	7,884.94							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.9495	7,894.95							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	79.0395	7,903.95							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

12/06/2024	23405	JM FINANCIAL	0	100	167.8500	80.2440	8,024.40	80.9495	8,094.95	12/06/2024				70.55
14/06/2024	23405	JM FINANCIAL	0	100	167.8500	84.0142	8,401.42	85.9857	8,598.57	14/06/2024				197.15
19/06/2024	23405	JM FINANCIAL	0	100	167.8500	82.0141	8,201.41	82.9859	8,298.59	19/06/2024				97.18
19/06/2024	23405	JM FINANCIAL	0	100	167.8500	83.0142	8,301.42	82.5059	8,250.59	19/06/2024				-50.83
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1944	8,719.44	87.2356	8,723.56	20/06/2024				4.12
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1144	8,711.44	87.2356	8,723.56	20/06/2024				12.12
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1144	8,711.44	87.9856	8,798.56	20/06/2024				87.12
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1944	8,719.44	86.9857	8,698.57	20/06/2024				-20.87
05/07/2024	23405	JM FINANCIAL	0	100	167.8500	93.9147	9,391.47	98.1909	9,819.09	05/07/2024				427.62
09/07/2024	23405	JM FINANCIAL	0	100	167.8500	95.0575	9,505.75							
10/07/2024	23405	JM FINANCIAL	0	100	167.8500	94.0147	9,401.47	92.5154	9,251.54	10/07/2024				-149.93
10/07/2024	23405	JM FINANCIAL	0	100	167.8500	93.0147	9,301.47	92.5154	9,251.54	10/07/2024				-49.93
10/07/2024	23405	JM FINANCIAL	0	100	167.8500	92.0146	9,201.46	95.9852	9,598.52	10/07/2024				397.06
11/07/2024	23405	JM FINANCIAL	0	100	167.8500	92.0146	9,201.46	94.1353	9,413.53	11/07/2024				212.07
12/07/2024	23405	JM FINANCIAL	0	100	167.8500	93.0147	9,301.47	94.9853	9,498.53	12/07/2024				197.06
15/07/2024	23405	JM FINANCIAL	0	100	167.8500	92.0146	9,201.46	94.9853	9,498.53	15/07/2024				297.07
16/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0150	9,901.50	100.9850	10,098.50	16/07/2024				197.00
16/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0150	9,901.50	99.9850	9,998.50	16/07/2024				97.00
25/07/2024	23405	JM FINANCIAL	0	100	167.8500	100.0150	10,001.50	99.9850	9,998.50	25/07/2024				-3.00
25/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0150	9,901.50	99.9850	9,998.50	25/07/2024				97.00
25/07/2024	23405	JM FINANCIAL	0	100	167.8500	99.0150	9,901.50	100.9850	10,098.50	25/07/2024				197.00
05/08/2024	23405	JM FINANCIAL	0	100	167.8500	98.0149	9,801.49	98.9851	9,898.51	05/08/2024				97.02
05/08/2024	23405	JM FINANCIAL	0	100	167.8500	97.0149	9,701.49	99.9850	9,998.50	05/08/2024				297.01
05/08/2024	23405	JM FINANCIAL	0	100	167.8500	99.0595	9,905.95							
07/08/2024	23405	JM FINANCIAL	0	100	167.8500	96.0580	9,605.80							
07/08/2024	23405	JM FINANCIAL	0	100	167.8500	97.0585	9,705.85							
14/08/2024	23405	JM FINANCIAL	0	100	167.8500	91.0555	9,105.55							
29/08/2024	23405	JM FINANCIAL	0	100	167.8500	110.0155	11,001.55	111.9844	11,198.44	29/08/2024				196.89
29/08/2024	23405	JM FINANCIAL	0	100	167.8500	111.0156	11,101.56	110.9845	11,098.45	29/08/2024				-3.11
29/08/2024	23405	JM FINANCIAL	0	100	167.8500	109.0155	10,901.55	112.9844	11,298.44	29/08/2024				396.89
04/09/2024	23405	JM FINANCIAL	0	50	167.8500	119.0160	5,950.80	121.9490	6,097.45	04/09/2024				146.65
27/09/2024	23405	JM FINANCIAL	0	100	167.8500	146.0173	14,601.73	149.9825	14,998.25	27/09/2024				396.52
30/09/2024	23405	JM FINANCIAL	0	25	167.8500	149.0175	3,725.44	152.9824	3,824.56	30/09/2024				99.12
30/09/2024	23405	JM FINANCIAL	0	25	167.8500	149.0175	3,725.44	151.9824	3,799.56	30/09/2024				74.12
30/09/2024	23405	JM FINANCIAL	0	25	167.8500	149.0175	3,725.44	153.9823	3,849.56	30/09/2024				124.12
30/09/2024	23405	JM FINANCIAL	0	25	167.8500	149.0175	3,725.44	150.9825	3,774.56	30/09/2024				49.13
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	158.0179	15,801.79	149.9825	14,998.25	11/10/2024				-803.54
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	157.0179	15,701.79	149.9825	14,998.25	11/10/2024				-703.54
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	156.0178	15,601.78	149.9825	14,998.25	11/10/2024				-603.53
11/10/2024	23405	JM FINANCIAL	0	300	167.8500	155.0178	46,505.34	154.9823	46,494.69	11/10/2024				-10.65
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	155.0078	15,500.78	154.9823	15,498.23	11/10/2024				-2.55
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	153.0177	15,301.77	159.9820	15,998.20	11/10/2024				696.43
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	154.0177	15,401.77	159.9820	15,998.20	11/10/2024				596.43

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	154.0077	15,400.77	159.9820	15,998.20	11/10/2024				597.43
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	153.9877	15,398.77	159.9820	15,998.20	11/10/2024				599.43
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	153.0577	15,305.77	159.9820	15,998.20	11/10/2024				692.43
11/10/2024	23405	JM FINANCIAL	0	100	167.8500	154.0177	15,401.77	154.9823	15,498.23	11/10/2024				96.46
Bought Quantity :		9005	Sold Quantity :		9005	Os Purchase Qty :		6300	Os Sales Qty :					
Bought Amount :		8,53,243.38	Sold Amount :		9,45,351.05	Os Purchase Value :		4,88,855.14	Os Sales Value :					
Short Term PL :		84,323.39	Long Term PL :			Speculative PL :		7,784.29	Long Term (Tax)					
ISIN Code :		INE780C01023												
26/03/2024	33155	JUBILANT FOODWOR	231	50	2,148.8500	458.7293	22,936.47	629.6350	31,481.75	12/11/2024	8,545.29			
10/04/2024	33155	JUBILANT FOODWOR	0	1	2,148.8500	452.0226	452.02	453.0273	453.03	10/04/2024				1.00
22/04/2024	33155	JUBILANT FOODWOR	0	5	2,148.8500	436.0218	2,180.11	439.9280	2,199.64	22/04/2024				19.53
03/09/2024	33155	JUBILANT FOODWOR	0	10	2,148.8500	653.9327	6,539.33	654.9173	6,549.17	03/09/2024				9.85
Bought Quantity :		66	Sold Quantity :		66	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,107.92	Sold Amount :		40,683.59	Os Purchase Value :			Os Sales Value :					
Short Term PL :		8,545.29	Long Term PL :			Speculative PL :		30.38	Long Term (Tax)					
ISIN Code :		INE797F01020												
26/03/2024	13250	JYOTI STRUCTURES	7	25	11.0200	21.0105	525.26	23.0285	575.71	02/04/2024	50.45			
26/03/2024	13250	JYOTI STRUCTURES	8	25	11.0200	21.0105	525.26	24.1779	604.45	03/04/2024	79.19			
26/03/2024	13250	JYOTI STRUCTURES	9	25	11.0200	21.0105	525.26	25.3773	634.43	04/04/2024	109.17			
26/03/2024	13250	JYOTI STRUCTURES	15	25	11.0200	21.0105	525.26	23.6082	590.21	10/04/2024	64.94			
26/03/2024	13250	JYOTI STRUCTURES	23	100	11.0200	20.9105	2,091.05	23.3783	2,337.83	18/04/2024	246.78			
04/04/2024	13250	JYOTI STRUCTURES	14	25	11.0200	25.0125	625.31	23.3783	584.46	18/04/2024	-40.86			
15/04/2024	13250	JYOTI STRUCTURES	3	25	11.0200	21.6608	541.52	23.3783	584.46	18/04/2024	42.94			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,358.93	Sold Amount :		5,911.54	Os Purchase Value :			Os Sales Value :					
Short Term PL :		552.61	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE197A01024												
31/05/2024	32714	KEC INTERNATIONAL	5	10	357.0000	741.3705	7,413.71	729.5850	7,295.85	05/06/2024	-117.86			
04/06/2024	32714	KEC INTERNATIONAL	0	10	357.0000	691.3455	6,913.46	699.9150	6,999.15	04/06/2024				85.70
04/06/2024	32714	KEC INTERNATIONAL	1	10	357.0000	711.3555	7,113.56	739.5800	7,395.80	05/06/2024	282.25			
04/06/2024	32714	KEC INTERNATIONAL	2	10	357.0000	691.0346	6,910.35	774.5625	7,745.63	06/06/2024	835.28			
04/06/2024	32714	KEC INTERNATIONAL	2	10	357.0000	701.3505	7,013.51	774.5625	7,745.63	06/06/2024	732.12			
05/08/2024	32714	KEC INTERNATIONAL	24	10	357.0000	821.4105	8,214.11	899.5000	8,995.00	29/08/2024	780.90			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		43,578.67	Sold Amount :		46,177.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,512.68	Long Term PL :			Speculative PL :		85.70	Long Term (Tax)					
ISIN Code :		INE389H01022												
15/07/2024	32686	KERNEX MICROSYST	0	4	55.9000	446.0223	1,784.09	487.8256	1,951.30	15/07/2024				167.21
15/07/2024	32686	KERNEX MICROSYST	0	16	55.9000	444.0222	7,104.36	487.8256	7,805.21	15/07/2024				700.85
15/07/2024	32686	KERNEX MICROSYST	0	10	55.9000	446.0223	4,460.22	487.0756	4,870.76	15/07/2024				410.53
15/07/2024	32686	KERNEX MICROSYST	0	6	55.9000	446.0223	2,676.13	463.9768	2,783.86	15/07/2024				107.73
15/07/2024	32686	KERNEX MICROSYST	0	4	55.9000	448.0224	1,792.09	463.9768	1,855.91	15/07/2024				63.82
15/07/2024	32686	KERNEX MICROSYST	0	3	55.9000	448.0224	1,344.07	456.4272	1,369.28	15/07/2024				25.21

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
15/07/2024	32686	KERNEX MICROSYST	0	3	55.9000	448.0224	1,344.07	456.3772	1,369.13	15/07/2024				25.06	
15/07/2024	32686	KERNEX MICROSYST	0	6	55.9000	449.0225	2,694.14	455.9772	2,735.86	15/07/2024				41.73	
15/07/2024	32686	KERNEX MICROSYST	0	4	55.9000	448.9224	1,795.69	455.9772	1,823.91	15/07/2024				28.22	
Bought Quantity :		56	Sold Quantity :		56	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,994.85	Sold Amount :		26,565.22	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,570.37				Long Term (Tax)			
ISIN Code :		INE202H01019													
30/05/2024	43720	KFIN TECHNOLOGIES	4	5		690.1949	3,450.97	714.6425	3,573.21	03/06/2024	122.24				
30/05/2024	43720	KFIN TECHNOLOGIES	4	5		690.1949	3,450.97	716.5915	3,582.96	03/06/2024	131.98				
30/05/2024	43720	KFIN TECHNOLOGIES	4	1		688.5941	688.59	719.1902	719.19	03/06/2024	30.60				
30/05/2024	43720	KFIN TECHNOLOGIES	4	5		676.3380	3,381.69	721.5890	3,607.95	03/06/2024	226.26				
30/05/2024	43720	KFIN TECHNOLOGIES	4	1		687.3435	687.34	719.1902	719.19	03/06/2024	31.85				
30/05/2024	43720	KFIN TECHNOLOGIES	4	2		686.3430	1,372.69	719.1902	1,438.38	03/06/2024	65.69				
30/05/2024	43720	KFIN TECHNOLOGIES	4	5		681.3405	3,406.70	719.5900	3,597.95	03/06/2024	191.25				
30/05/2024	43720	KFIN TECHNOLOGIES	4	1		688.3440	688.34	719.1902	719.19	03/06/2024	30.85				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,127.31	Sold Amount :		17,958.02	Os Purchase Value :						Os Sales Value :			
Short Term PL :		830.71	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE138Y01010													
20/06/2024	32967	KIRI INDUSTRIES	60	10	585.7000	346.1730	3,461.73	359.7700	3,597.70	19/08/2024	135.97				
20/06/2024	32967	KIRI INDUSTRIES	60	10	585.7000	345.1725	3,451.73	369.7650	3,697.65	19/08/2024	245.93				
20/06/2024	32967	KIRI INDUSTRIES	60	10	585.7000	344.1720	3,441.72	379.7600	3,797.60	19/08/2024	355.88				
20/06/2024	32967	KIRI INDUSTRIES	68	10	585.7000	343.1715	3,431.72	394.7525	3,947.53	27/08/2024	515.81				
25/06/2024	32967	KIRI INDUSTRIES	113	10	585.7000	339.1695	3,391.70	399.7500	3,997.50	16/10/2024	605.81				
26/06/2024	32967	KIRI INDUSTRIES	112	10	585.7000	331.1655	3,311.66	399.7500	3,997.50	16/10/2024	685.85				
27/06/2024	32967	KIRI INDUSTRIES	111	10	585.7000	326.1630	3,261.63	399.7500	3,997.50	16/10/2024	735.87				
05/08/2024	32967	KIRI INDUSTRIES	72	10	585.7000	326.1630	3,261.63	399.7500	3,997.50	16/10/2024	735.87				
05/08/2024	32967	KIRI INDUSTRIES	72	10	585.7000	321.1605	3,211.61	399.7500	3,997.50	16/10/2024	785.90				
12/08/2024	32967	KIRI INDUSTRIES	0	10	585.7000	351.0176	3,510.18	349.9325	3,499.33	12/08/2024				-10.85	
12/08/2024	32967	KIRI INDUSTRIES	0	10	585.7000	351.0176	3,510.18	364.9318	3,649.32	12/08/2024				139.14	
12/08/2024	32967	KIRI INDUSTRIES	0	10	585.7000	351.0176	3,510.18	379.9310	3,799.31	12/08/2024				289.13	
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,755.63	Sold Amount :		45,975.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,802.87	Long Term PL :			Speculative PL :		417.43				Long Term (Tax)			
ISIN Code :		INE415I01015													
26/04/2024	247	KOTAK BANK	0	1	1,113.0000	1,606.0803	1,606.08	1,653.9173	1,653.92	26/04/2024				47.84	
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,636.8180	1,636.82	1,639.5798	1,639.58	29/04/2024	2.76				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,625.8125	1,625.81	1,639.5798	1,639.58	29/04/2024	13.77				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,624.8120	1,624.81	1,639.5798	1,639.58	29/04/2024	14.77				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,623.8115	1,623.81	1,639.5798	1,639.58	29/04/2024	15.77				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,622.8110	1,622.81	1,639.5798	1,639.58	29/04/2024	16.77				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,621.8105	1,621.81	1,639.5798	1,639.58	29/04/2024	17.77				
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,620.8100	1,620.81	1,639.5798	1,639.58	29/04/2024	18.77				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01			
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,619.8095	1,619.81	1,639.5798	1,639.58	29/04/2024	19.77		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,618.8090	1,618.81	1,639.5798	1,639.58	29/04/2024	20.77		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,611.8055	1,611.81	1,639.5798	1,639.58	29/04/2024	27.77		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,610.8050	1,610.81	1,639.5798	1,639.58	29/04/2024	28.77		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,609.8045	1,609.80	1,639.5798	1,639.58	29/04/2024	29.78		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,608.8040	1,608.80	1,639.5798	1,639.58	29/04/2024	30.78		
26/04/2024	247	KOTAK BANK	3	2	1,113.0000	1,626.8130	3,253.63	1,639.5798	3,279.16	29/04/2024	25.53		
26/04/2024	247	KOTAK BANK	3	1	1,113.0000	1,631.8155	1,631.82	1,639.5798	1,639.58	29/04/2024	7.76		
30/04/2024	247	KOTAK BANK	6	5	1,113.0000	1,621.8105	8,109.05	1,599.2000	7,996.00	06/05/2024	-113.05		
30/04/2024	247	KOTAK BANK	6	5	1,113.0000	1,631.8155	8,159.08	1,599.2000	7,996.00	06/05/2024	-163.08		
02/05/2024	247	KOTAK BANK	0	10	1,113.0000	1,589.9295	15,899.30	1,575.7212	15,757.21	02/05/2024			-142.08
02/05/2024	247	KOTAK BANK	0	10	1,113.0000	1,561.0781	15,610.78	1,589.8705	15,898.71	02/05/2024			287.92
02/05/2024	247	KOTAK BANK	0	5	1,113.0000	1,571.0786	7,855.39	1,584.8708	7,924.35	02/05/2024			68.96
02/05/2024	247	KOTAK BANK	0	5	1,113.0000	1,571.0786	7,855.39	1,579.8710	7,899.36	02/05/2024			43.96
02/05/2024	247	KOTAK BANK	0	10	1,113.0000	1,576.8288	15,768.29	1,575.7212	15,757.21	02/05/2024			-11.08
03/05/2024	247	KOTAK BANK	3	10	1,113.0000	1,551.7755	15,517.76	1,604.1975	16,041.98	06/05/2024	524.22		
22/07/2024	247	KOTAK BANK	4	10	1,113.0000	1,751.8755	17,518.76	1,799.0500	17,990.50	26/07/2024	471.75		
22/07/2024	247	KOTAK BANK	4	10	1,113.0000	1,761.8805	17,618.81	1,799.0500	17,990.50	26/07/2024	371.70		
Bought Quantity :		97		Sold Quantity :		97		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,57,460.64		Sold Amount :		1,59,139.01		Os Purchase Value :				Os Sales Value :	
Short Term PL :		1,382.84		Long Term PL :				Speculative PL :		295.53		Long Term (Tax)	
ISIN Code :		INE237A01028											

02/09/2024	30299	KOTHARI PRODUCTS	2	100	207.0000	179.0895	17,908.95	174.9125	17,491.25	04/09/2024	-417.70		
02/09/2024	30299	KOTHARI PRODUCTS	3	25	207.0000	178.2391	4,455.98	179.8600	4,496.50	05/09/2024	40.52		
02/09/2024	30299	KOTHARI PRODUCTS	3	50	207.0000	179.0895	8,954.48	178.7106	8,935.53	05/09/2024	-18.95		
02/09/2024	30299	KOTHARI PRODUCTS	3	50	207.0000	179.0895	8,954.48	175.9120	8,795.60	05/09/2024	-158.88		
02/09/2024	30299	KOTHARI PRODUCTS	3	25	207.0000	178.1390	4,453.48	179.8600	4,496.50	05/09/2024	43.03		
02/09/2024	30299	KOTHARI PRODUCTS	9	20	207.0000	177.1886	3,543.77	174.9125	3,498.25	11/09/2024	-45.52		
02/09/2024	30299	KOTHARI PRODUCTS	10	5	207.0000	177.1886	885.94	173.3133	866.57	12/09/2024	-19.38		
02/09/2024	30299	KOTHARI PRODUCTS	10	95	207.0000	177.0985	16,824.36	173.3133	16,464.76	12/09/2024	-359.59		
02/09/2024	30299	KOTHARI PRODUCTS	10	5	207.0000	177.0985	885.49	174.1129	870.56	12/09/2024	-14.93		
02/09/2024	30299	KOTHARI PRODUCTS	10	25	207.0000	176.3882	4,409.71	174.1129	4,352.82	12/09/2024	-56.88		
03/09/2024	30299	KOTHARI PRODUCTS	9	15	207.0000	177.0985	2,656.48	174.1129	2,611.69	12/09/2024	-44.78		
03/09/2024	30299	KOTHARI PRODUCTS	9	25	207.0000	177.0985	4,427.46	180.1599	4,504.00	12/09/2024	76.54		
03/09/2024	30299	KOTHARI PRODUCTS	15	25	207.0000	177.0985	4,427.46	170.8645	4,271.61	18/09/2024	-155.85		
03/09/2024	30299	KOTHARI PRODUCTS	24	35	207.0000	177.0985	6,198.45	168.9155	5,912.04	27/09/2024	-286.41		
03/09/2024	30299	KOTHARI PRODUCTS	24	40	207.0000	176.0980	7,043.92	168.9155	6,756.62	27/09/2024	-287.30		
03/09/2024	30299	KOTHARI PRODUCTS	27	60	207.0000	176.0980	10,565.88	171.9140	10,314.84	30/09/2024	-251.04		
04/09/2024	30299	KOTHARI PRODUCTS	26	17	207.0000	174.0870	2,959.48	171.9140	2,922.54	30/09/2024	-36.94		
04/09/2024	30299	KOTHARI PRODUCTS	26	100	207.0000	172.1360	17,213.60	171.9140	17,191.40	30/09/2024	-22.20		
04/09/2024	30299	KOTHARI PRODUCTS	26	8	207.0000	172.0860	1,376.69	171.9140	1,375.31	30/09/2024	-1.38		
05/09/2024	30299	KOTHARI PRODUCTS	25	15	207.0000	175.0875	2,626.31	171.9140	2,578.71	30/09/2024	-47.60		
05/09/2024	30299	KOTHARI PRODUCTS	32	8	207.0000	175.0875	1,400.70	162.2588	1,298.07	07/10/2024	-102.63		

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
05/09/2024	30299	KOTHARI PRODUCTS	32	7	207.0000	175.0875	1,225.61	162.3188	1,136.23	07/10/2024	-89.38			
05/09/2024	30299	KOTHARI PRODUCTS	34	1	207.0000	175.0875	175.09	162.9185	162.92	09/10/2024	-12.17			
05/09/2024	30299	KOTHARI PRODUCTS	34	19	207.0000	175.0875	3,326.66	163.5282	3,107.04	09/10/2024	-219.63			
05/09/2024	30299	KOTHARI PRODUCTS	34	50	207.0000	175.0375	8,751.88	163.5282	8,176.41	09/10/2024	-575.47			
05/09/2024	30299	KOTHARI PRODUCTS	34	31	207.0000	174.5973	5,412.52	163.5282	5,069.37	09/10/2024	-343.14			
05/09/2024	30299	KOTHARI PRODUCTS	36	10	207.0000	174.5973	1,745.97	160.9095	1,609.10	11/10/2024	-136.88			
05/09/2024	30299	KOTHARI PRODUCTS	40	8	207.0000	174.5973	1,396.78	160.4198	1,283.36	15/10/2024	-113.42			
05/09/2024	30299	KOTHARI PRODUCTS	40	1	207.0000	174.5973	174.60	162.3188	162.32	15/10/2024	-12.28			
05/09/2024	30299	KOTHARI PRODUCTS	40	41	207.0000	174.0870	7,137.57	162.9085	6,679.25	15/10/2024	-458.32			
05/09/2024	30299	KOTHARI PRODUCTS	40	9	207.0000	174.0870	1,566.78	162.3188	1,460.87	15/10/2024	-105.91			
09/09/2024	30299	KOTHARI PRODUCTS	36	25	207.0000	172.0960	4,302.40	162.9085	4,072.71	15/10/2024	-229.69			
09/09/2024	30299	KOTHARI PRODUCTS	36	25	207.0000	171.0955	4,277.39	162.9085	4,072.71	15/10/2024	-204.68			
10/09/2024	30299	KOTHARI PRODUCTS	35	16	207.0000	173.7869	2,780.59	163.4183	2,614.69	15/10/2024	-165.90			
10/09/2024	30299	KOTHARI PRODUCTS	35	9	207.0000	173.7869	1,564.08	162.9085	1,466.18	15/10/2024	-97.91			
10/09/2024	30299	KOTHARI PRODUCTS	35	18	207.0000	173.7768	3,127.98	163.4183	2,941.53	15/10/2024	-186.45			
10/09/2024	30299	KOTHARI PRODUCTS	36	25	207.0000	173.7768	4,344.42	159.4203	3,985.51	16/10/2024	-358.91			
10/09/2024	30299	KOTHARI PRODUCTS	36	7	207.0000	173.7768	1,216.44	159.9100	1,119.37	16/10/2024	-97.07			
11/09/2024	30299	KOTHARI PRODUCTS	35	7	207.0000	174.0370	1,218.26	160.3198	1,122.24	16/10/2024	-96.02			
11/09/2024	30299	KOTHARI PRODUCTS	35	18	207.0000	174.0370	3,132.67	159.9100	2,878.38	16/10/2024	-254.29			
12/09/2024	30299	KOTHARI PRODUCTS	34	25	207.0000	174.0570	4,351.43	160.3198	4,008.00	16/10/2024	-343.43			
12/09/2024	30299	KOTHARI PRODUCTS	34	40	207.0000	173.4667	6,938.67	160.3198	6,412.79	16/10/2024	-525.88			
12/09/2024	30299	KOTHARI PRODUCTS	34	28	207.0000	173.0865	4,846.42	160.3198	4,488.95	16/10/2024	-357.47			
12/09/2024	30299	KOTHARI PRODUCTS	35	2	207.0000	173.0865	346.17	160.9095	321.82	17/10/2024	-24.35			
12/09/2024	30299	KOTHARI PRODUCTS	35	1	207.0000	173.0865	173.09	158.9205	158.92	17/10/2024	-14.17			
12/09/2024	30299	KOTHARI PRODUCTS	35	14	207.0000	173.0865	2,423.21	156.1719	2,186.41	17/10/2024	-236.80			
12/09/2024	30299	KOTHARI PRODUCTS	35	8	207.0000	171.7458	1,373.97	160.9095	1,287.28	17/10/2024	-86.69			
12/09/2024	30299	KOTHARI PRODUCTS	40	17	207.0000	171.7458	2,919.68	151.9240	2,582.71	22/10/2024	-336.97			
12/09/2024	30299	KOTHARI PRODUCTS	40	50	207.0000	171.5958	8,579.79	151.9240	7,596.20	22/10/2024	-983.59			
12/09/2024	30299	KOTHARI PRODUCTS	40	25	207.0000	171.1355	4,278.39	151.9240	3,798.10	22/10/2024	-480.29			
12/09/2024	30299	KOTHARI PRODUCTS	40	8	207.0000	171.0855	1,368.68	151.9240	1,215.39	22/10/2024	-153.29			
12/09/2024	30299	KOTHARI PRODUCTS	46	1	207.0000	171.0855	171.09	153.4133	153.41	28/10/2024	-17.67			
12/09/2024	30299	KOTHARI PRODUCTS	50	15	207.0000	171.0855	2,566.28	151.8640	2,277.96	01/11/2024	-288.32			
12/09/2024	30299	KOTHARI PRODUCTS	50	1	207.0000	171.0855	171.09	151.9240	151.92	01/11/2024	-19.16			
13/09/2024	30299	KOTHARI PRODUCTS	49	30	207.0000	171.0955	5,132.87	151.9240	4,557.72	01/11/2024	-575.15			
13/09/2024	30299	KOTHARI PRODUCTS	49	25	207.0000	170.0950	4,252.38	151.9240	3,798.10	01/11/2024	-454.28			
18/09/2024	30299	KOTHARI PRODUCTS	44	14	207.0000	170.0850	2,381.19	151.9240	2,126.94	01/11/2024	-254.25			
18/09/2024	30299	KOTHARI PRODUCTS	44	11	207.0000	170.0850	1,870.94	152.4138	1,676.55	01/11/2024	-194.38			
18/09/2024	30299	KOTHARI PRODUCTS	44	21	207.0000	167.0835	3,508.75	156.3718	3,283.81	01/11/2024	-224.95			
18/09/2024	30299	KOTHARI PRODUCTS	44	4	207.0000	167.0835	668.33	154.9225	619.69	01/11/2024	-48.64			
18/09/2024	30299	KOTHARI PRODUCTS	44	25	207.0000	168.0840	4,202.10	154.9225	3,873.06	01/11/2024	-329.04			
18/09/2024	30299	KOTHARI PRODUCTS	44	21	207.0000	169.0845	3,550.77	154.9225	3,253.37	01/11/2024	-297.40			
18/09/2024	30299	KOTHARI PRODUCTS	44	4	207.0000	169.0845	676.34	152.4138	609.66	01/11/2024	-66.68			
27/09/2024	30299	KOTHARI PRODUCTS	35	75	207.0000	166.0830	12,456.23	156.3718	11,727.89	01/11/2024	-728.34			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
30/09/2024	30299	KOTHARI PRODUCTS	32	8	207.0000	169.8349	1,358.68	156.3718	1,250.97	01/11/2024	-107.70			
30/09/2024	30299	KOTHARI PRODUCTS	36	10	207.0000	167.3837	1,673.84	155.2991	1,552.99	05/11/2024	-120.85			
30/09/2024	30299	KOTHARI PRODUCTS	36	15	207.0000	167.5938	2,513.91	155.2991	2,329.49	05/11/2024	-184.42			
30/09/2024	30299	KOTHARI PRODUCTS	36	8	207.0000	167.5938	1,340.75	151.2244	1,209.80	05/11/2024	-130.96			
30/09/2024	30299	KOTHARI PRODUCTS	36	17	207.0000	169.8349	2,887.19	151.2244	2,570.81	05/11/2024	-316.38			
30/09/2024	30299	KOTHARI PRODUCTS	38	25	207.0000	167.3837	4,184.59	156.9115	3,922.79	07/11/2024	-261.81			
30/09/2024	30299	KOTHARI PRODUCTS	39	7	207.0000	166.0930	1,162.65	155.2224	1,086.56	08/11/2024	-76.09			
30/09/2024	30299	KOTHARI PRODUCTS	39	7	207.0000	166.0930	1,162.65	156.9115	1,098.38	08/11/2024	-64.27			
30/09/2024	30299	KOTHARI PRODUCTS	39	3	207.0000	165.7428	497.23	156.9115	470.73	08/11/2024	-26.49			
30/09/2024	30299	KOTHARI PRODUCTS	39	10	207.0000	165.7428	1,657.43	157.4712	1,574.71	08/11/2024	-82.72			
30/09/2024	30299	KOTHARI PRODUCTS	39	18	207.0000	165.7428	2,983.37	158.7206	2,856.97	08/11/2024	-126.40			
30/09/2024	30299	KOTHARI PRODUCTS	39	8	207.0000	167.3837	1,339.07	155.2224	1,241.78	08/11/2024	-97.29			
30/09/2024	30299	KOTHARI PRODUCTS	39	14	207.0000	165.0925	2,311.30	158.7206	2,222.09	08/11/2024	-89.21			
30/09/2024	30299	KOTHARI PRODUCTS	39	50	207.0000	167.3837	8,369.19	155.1724	7,758.62	08/11/2024	-610.57			
07/10/2024	30299	KOTHARI PRODUCTS	32	15	207.0000	158.1791	2,372.69	158.7206	2,380.81	08/11/2024	8.12			
09/10/2024	30299	KOTHARI PRODUCTS	30	55	207.0000	161.0805	8,859.43	158.7206	8,729.63	08/11/2024	-129.79			
09/10/2024	30299	KOTHARI PRODUCTS	0	46	207.0000	161.0805	7,409.70							
10/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	156.0780	15,607.80							
11/10/2024	30299	KOTHARI PRODUCTS	0	9	207.0000	158.1791	1,423.61							
11/10/2024	30299	KOTHARI PRODUCTS	0	1	207.0000	158.0890	158.09							
15/10/2024	30299	KOTHARI PRODUCTS	0	134	207.0000	155.0875	20,781.73							
15/10/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	160.2801	1,602.80							
15/10/2024	30299	KOTHARI PRODUCTS	0	8	207.0000	156.5783	1,252.63							
16/10/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	157.0785	3,926.96							
16/10/2024	30299	KOTHARI PRODUCTS	0	50	207.0000	157.0885	7,854.43							
16/10/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	159.0895	3,977.24							
16/10/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	158.0890	3,952.23							
16/10/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	157.2786	3,931.97							
17/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	157.0885	15,708.85							
17/10/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	156.0880	3,902.20							
21/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	157.0785	15,707.85							
21/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	154.5873	15,458.73							
22/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	150.0850	15,008.50							
22/10/2024	30299	KOTHARI PRODUCTS	0	200	207.0000	147.2136	29,442.72							
22/10/2024	30299	KOTHARI PRODUCTS	0	100	207.0000	149.0845	14,908.45							
28/10/2024	30299	KOTHARI PRODUCTS	0	1	207.0000	147.5838	147.58							
01/11/2024	30299	KOTHARI PRODUCTS	0	4	207.0000	151.2856	605.14							
01/11/2024	30299	KOTHARI PRODUCTS	0	50	207.0000	152.0860	7,604.30							
05/11/2024	30299	KOTHARI PRODUCTS	0	50	207.0000	151.0755	7,553.78							
07/11/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	154.5773	3,864.43							
08/11/2024	30299	KOTHARI PRODUCTS	0	27	207.0000	156.0780	4,214.11							
08/11/2024	30299	KOTHARI PRODUCTS	0	65	207.0000	155.0875	10,080.69							
08/11/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	154.6373	1,546.37							

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
08/11/2024	30299	KOTHARI PRODUCTS	0	50	207.0000	154.0770	7,703.85							
08/11/2024	30299	KOTHARI PRODUCTS	0	35	207.0000	154.0870	5,393.05							
22/11/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	158.0079	1,580.08	157.9421	1,579.42	22/11/2024				-.66
22/11/2024	30299	KOTHARI PRODUCTS	0	15	207.0000	157.0079	2,355.12	157.9421	2,369.13	22/11/2024				14.01
22/11/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	157.0079	3,925.20	158.9821	3,974.55	22/11/2024				49.36
22/11/2024	30299	KOTHARI PRODUCTS	0	10	207.0000	157.0079	1,570.08	159.9420	1,599.42	22/11/2024				29.34
22/11/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	157.0079	3,925.20	159.9820	3,999.55	22/11/2024				74.35
22/11/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	156.0078	3,900.20	160.9820	4,024.55	22/11/2024				124.36
Bought Quantity :		1920		Sold Quantity :		1920		Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :		3,30,188.38		Sold Amount :		3,15,095.76		Os Purchase Value :		2,30,729.77		Os Sales Value :		
Short Term PL :		-15,383.38		Long Term PL :				Speculative PL :		290.76		Long Term (Tax)		
ISIN Code :		INE823A01017												
22/03/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	5,046.3719	5,046.37	4,997.4500	4,997.45	07/06/2024	-48.92			
22/03/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	5,007.5025	5,007.50	4,997.4500	4,997.45	07/06/2024	-10.05			
22/03/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	5,003.5005	5,003.50	4,997.4500	4,997.45	07/06/2024	-6.05			
22/03/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	4,993.4955	4,993.50	4,997.4500	4,997.45	07/06/2024	3.95			
22/03/2024	40005	L&T INFOTECH-EQ	77	1	1,370.0000	4,953.4755	4,953.48	4,997.4500	4,997.45	07/06/2024	43.97			
26/03/2024	40005	L&T INFOTECH-EQ	73	1	1,370.0000	4,983.4905	4,983.49	4,997.4500	4,997.45	07/06/2024	13.96			
01/04/2024	40005	L&T INFOTECH-EQ	67	1	1,370.0000	4,883.4405	4,883.44	4,997.4500	4,997.45	07/06/2024	114.01			
18/04/2024	40005	L&T INFOTECH-EQ	50	1	1,370.0000	4,703.3505	4,703.35	4,997.4500	4,997.45	07/06/2024	294.10			
25/04/2024	40005	L&T INFOTECH-EQ	0	2	1,370.0000	4,601.2301	9,202.46	4,636.2182	9,272.44	25/04/2024				69.98
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,777.09		Sold Amount :		49,252.04		Os Purchase Value :				Os Sales Value :		
Short Term PL :		404.97		Long Term PL :				Speculative PL :		69.98		Long Term (Tax)		
ISIN Code :		INE214T01019												
26/04/2024	40115	L&T TECHNOLOGY S	124	1	1,287.0000	4,803.4005	4,803.40	5,697.1000	5,697.10	28/08/2024	893.70			
26/04/2024	40115	L&T TECHNOLOGY S	124	1	1,287.0000	4,753.3755	4,753.38	5,697.1000	5,697.10	28/08/2024	943.72			
29/04/2024	40115	L&T TECHNOLOGY S	121	1	1,287.0000	4,703.3505	4,703.35	5,697.1000	5,697.10	28/08/2024	993.75			
06/05/2024	40115	L&T TECHNOLOGY S	114	1	1,287.0000	4,503.2505	4,503.25	5,697.1000	5,697.10	28/08/2024	1,193.85			
09/05/2024	40115	L&T TECHNOLOGY S	111	1	1,287.0000	4,403.2005	4,403.20	5,697.1000	5,697.10	28/08/2024	1,293.90			
23/08/2024	40115	L&T TECHNOLOGY S	0	5	1,287.0000	5,451.2726	27,256.36	5,499.6750	27,498.38	23/08/2024				242.01
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		50,422.94		Sold Amount :		55,983.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,318.92		Long Term PL :				Speculative PL :		242.01		Long Term (Tax)		
ISIN Code :		INE010V01017												
03/05/2024	510	LARSEN & TOUBRO	31	2	1,438.4000	3,502.7505	7,005.50	3,898.0000	7,796.00	03/06/2024	790.50			
06/05/2024	510	LARSEN & TOUBRO	28	2	1,438.4000	3,452.7255	6,905.45	3,898.0000	7,796.00	03/06/2024	890.55			
07/05/2024	510	LARSEN & TOUBRO	27	1	1,438.4000	3,429.4639	3,429.46	3,898.0000	3,898.00	03/06/2024	468.54			
08/05/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,381.1691	3,381.17	3,485.2757	3,485.28	08/05/2024				104.11
09/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,291.1646	16,455.82	3,313.8343	16,569.17	09/05/2024				113.35
09/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,281.1641	16,405.82	3,318.8341	16,594.17	09/05/2024				188.35
09/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,271.1636	16,355.82	3,323.8338	16,619.17	09/05/2024				263.35
09/05/2024	510	LARSEN & TOUBRO	25	5	1,438.4000	3,312.6555	16,563.28	3,898.0000	19,490.00	03/06/2024	2,926.72			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
09/05/2024	510	LARSEN & TOUBRO	126	10	1,438.4000	3,302.6505	33,026.51	3,623.1375	36,231.38	12/09/2024	3,204.87			
09/05/2024	510	LARSEN & TOUBRO	134	5	1,438.4000	3,302.6505	16,513.25	3,773.0625	18,865.31	20/09/2024	2,352.06			
10/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,251.1626	16,255.81	3,253.8373	16,269.19	10/05/2024				13.37
10/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,241.1621	16,205.81	3,263.8368	16,319.18	10/05/2024				113.37
24/05/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,631.1816	18,155.91	3,654.7673	18,273.84	24/05/2024				117.93
04/06/2024	510	LARSEN & TOUBRO	0	10	1,438.4000	3,401.1701	34,011.70	3,429.7785	34,297.79	04/06/2024				286.08
05/06/2024	510	LARSEN & TOUBRO	0	10	1,438.4000	3,201.1601	32,011.60	3,399.7800	33,997.80	05/06/2024				1,986.20
23/07/2024	510	LARSEN & TOUBRO	59	5	1,438.4000	3,502.7505	17,513.75	3,778.0600	18,890.30	20/09/2024	1,376.55			
09/08/2024	510	LARSEN & TOUBRO	42	5	1,438.4000	3,593.8460	17,969.23	3,798.0500	18,990.25	20/09/2024	1,021.02			
09/08/2024	510	LARSEN & TOUBRO	42	5	1,438.4000	3,593.8460	17,969.23	3,803.0475	19,015.24	20/09/2024	1,046.01			
09/08/2024	510	LARSEN & TOUBRO	42	5	1,438.4000	3,593.8460	17,969.23	3,793.0525	18,965.26	20/09/2024	996.03			
09/08/2024	510	LARSEN & TOUBRO	42	5	1,438.4000	3,593.8460	17,969.23	3,788.0550	18,940.28	20/09/2024	971.05			
09/08/2024	510	LARSEN & TOUBRO	42	5	1,438.4000	3,593.8460	17,969.23	3,783.0575	18,915.29	20/09/2024	946.06			
09/08/2024	510	LARSEN & TOUBRO	83	5	1,438.4000	3,593.8460	17,969.23	3,598.1500	17,990.75	31/10/2024	21.52			
09/09/2024	510	LARSEN & TOUBRO	52	5	1,438.4000	3,580.0892	17,900.45	3,648.1250	18,240.63	31/10/2024	340.18			
09/09/2024	510	LARSEN & TOUBRO	52	5	1,438.4000	3,580.0892	17,900.45	3,623.1375	18,115.69	31/10/2024	215.24			
10/09/2024	510	LARSEN & TOUBRO	0	1	1,438.4000	3,590.0295	3,590.03	3,624.7688	3,624.77	10/09/2024				34.74
23/09/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,751.1876	18,755.94	3,831.9084	19,159.54	23/09/2024				403.60
23/09/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,801.1901	19,005.95	3,774.7613	18,873.81	23/09/2024				-132.14
01/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,652.8255	18,264.13							
03/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,502.7505	17,513.75							
07/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,451.1726	17,255.86	3,468.1766	17,340.88	07/10/2024				85.02
22/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,501.1751	17,505.88	3,511.7244	17,558.62	22/10/2024				52.75
23/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,452.7255	17,263.63							
25/10/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,352.6755	16,763.38							
04/11/2024	510	LARSEN & TOUBRO	0	10	1,438.4000	3,551.1776	35,511.78	3,579.7710	35,797.71	04/11/2024				285.93
Bought Quantity :		152		Sold Quantity :		152		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		5,25,438.37		Sold Amount :		5,46,921.27		Os Purchase Value :		69,804.89		Os Sales Value :		
Short Term PL :		17,566.89		Long Term PL :				Speculative PL :		3,916.01		Long Term (Tax)		
ISIN Code :		INE018A01030												

28/05/2024	43526	LIFE INSURANCE COR	65	10		1,021.5105	10,215.11	1,199.3500	11,993.50	01/08/2024	1,778.40			
28/05/2024	43526	LIFE INSURANCE COR	0	10		1,016.5080	10,165.08							
29/05/2024	43526	LIFE INSURANCE COR	0	10		1,001.5005	10,015.01							
30/05/2024	43526	LIFE INSURANCE COR	0	10		991.4955	9,914.96							
04/06/2024	43526	LIFE INSURANCE COR	0	9		897.5449	8,077.90	964.9018	8,684.12	04/06/2024				606.21
04/06/2024	43526	LIFE INSURANCE COR	0	1		896.3948	896.39	964.9018	964.90	04/06/2024				68.51
04/06/2024	43526	LIFE INSURANCE COR	0	10		911.4555	9,114.56							
04/06/2024	43526	LIFE INSURANCE COR	0	10		951.4755	9,514.76							
14/06/2024	43526	LIFE INSURANCE COR	0	10		1,051.0526	10,510.53	1,064.8968	10,648.97	14/06/2024				138.44
05/08/2024	43526	LIFE INSURANCE COR	0	5		1,091.5455	5,457.73							
07/08/2024	43526	LIFE INSURANCE COR	0	5		1,123.6062	5,618.03	1,124.8938	5,624.47	07/08/2024				6.44
07/10/2024	43526	LIFE INSURANCE COR	0	5		931.4655	4,657.33							
25/10/2024	43526	LIFE INSURANCE COR	0	10		891.0446	8,910.45	904.9048	9,049.05	25/10/2024				138.60

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01	
Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	60	Os Sales Qty :			
Bought Amount :	44,228.41	Sold Amount :	46,965.00	Os Purchase Value :	58,839.41	Os Sales Value :			
Short Term PL :	1,778.40	Long Term PL :		Speculative PL :	958.20	Long Term (Tax)			
ISIN Code :	INE0J1Y01017								

08/08/2024	108	MTNL	12	100	25.9000	66.5933	6,659.33	63.2184	6,321.84	20/08/2024	-337.49			
09/08/2024	108	MTNL	0	25	25.9000	63.2616	1,581.54	63.4868	1,587.17	09/08/2024				5.63
09/08/2024	108	MTNL	0	25	25.9000	63.2616	1,581.54	63.9868	1,599.67	09/08/2024				18.13
09/08/2024	108	MTNL	75	50	25.9000	63.2332	3,161.66	49.9650	2,498.25	23/10/2024	-663.41			
09/08/2024	108	MTNL	75	50	25.9000	63.2616	3,163.08	49.9650	2,498.25	23/10/2024	-664.83			
12/08/2024	108	MTNL	0	100	25.9000	60.0630	6,006.30	60.9870	6,098.70	12/08/2024				92.40
13/08/2024	108	MTNL	71	100	25.9000	59.8999	5,989.99	51.8241	5,182.41	23/10/2024	-807.58			
14/08/2024	108	MTNL	0	25	25.9000	56.9428	1,423.57	57.9871	1,449.68	14/08/2024				26.11
14/08/2024	108	MTNL	0	25	25.9000	56.9428	1,423.57	57.7371	1,443.43	14/08/2024				19.86
14/08/2024	108	MTNL	0	25	25.9000	56.9428	1,423.57	57.4871	1,437.18	14/08/2024				13.61
14/08/2024	108	MTNL	0	25	25.9000	56.9428	1,423.57	57.2371	1,430.93	14/08/2024				7.36
16/08/2024	108	MTNL	0	100	25.9000	59.0030	5,900.30	59.2870	5,928.70	16/08/2024				28.40
07/10/2024	108	MTNL	16	100	25.9000	52.1160	5,211.60	51.8241	5,182.41	23/10/2024	-29.19			
21/10/2024	108	MTNL	0	200	25.9000	51.0355	10,207.10							
21/10/2024	108	MTNL	0	200	25.9000	52.0360	10,407.20							
22/10/2024	108	MTNL	0	100	25.9000	49.0345	4,903.45							
22/10/2024	108	MTNL	0	100	25.9000	47.0335	4,703.35							
22/10/2024	108	MTNL	0	100	25.9000	48.0340	4,803.40							
22/10/2024	108	MTNL	0	100	25.9000	50.0350	5,003.50							
24/10/2024	108	MTNL	0	100	25.9000	49.0345	4,903.45							
25/10/2024	108	MTNL	0	100	25.9000	48.0340	4,803.40							
13/11/2024	108	MTNL	0	100	25.9000	44.0320	4,403.20							

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	44,949.62	Sold Amount :	42,658.61	Os Purchase Value :	54,138.05	Os Sales Value :	
Short Term PL :	-2,502.50	Long Term PL :		Speculative PL :	211.49	Long Term (Tax)	
ISIN Code :	INE153A01019						

15/05/2024	33169	MAN INFRACONSTRU	72	20	65.8000	202.7013	4,054.03	209.8850	4,197.70	26/07/2024	143.67			
15/05/2024	33169	MAN INFRACONSTRU	0	40	65.8000	202.7013	8,108.05							
15/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	201.2006	2,012.01							
15/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	202.2011	2,022.01							
17/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	199.0995	1,991.00							
17/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	198.0990	1,980.99							
17/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	197.0985	1,970.99							
22/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	196.0980	1,960.98							
23/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	196.0980	1,960.98							
29/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	194.0970	1,940.97							
29/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	193.0965	1,930.97							
30/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	190.0950	1,900.95							
30/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	191.0955	1,910.96							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951				Br Code R01	
12/09/2024	33169	MAN INFRACONSTRU	0	10	65.8000	189.1645	1,891.65								
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		160	Os Sales Qty :						
Bought Amount :		4,054.03	Sold Amount :		4,197.70	Os Purchase Value :		31,582.48	Os Sales Value :						
Short Term PL :		143.67	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE949H01023													

26/04/2024	33286	MOIL LTD	17	1	245.9500	429.2145	429.21	429.7350	429.74	13/05/2024	.52			
26/04/2024	33286	MOIL LTD	17	1	245.9500	428.2140	428.21	429.7350	429.74	13/05/2024	1.52			
26/04/2024	33286	MOIL LTD	17	10	245.9500	406.2030	4,062.03	434.7325	4,347.33	13/05/2024	285.30			
26/04/2024	33286	MOIL LTD	17	10	245.9500	408.2040	4,082.04	429.7350	4,297.35	13/05/2024	215.31			
26/04/2024	33286	MOIL LTD	17	10	245.9500	411.2055	4,112.06	429.7350	4,297.35	13/05/2024	185.30			
26/04/2024	33286	MOIL LTD	17	10	245.9500	416.2080	4,162.08	429.7350	4,297.35	13/05/2024	135.27			
26/04/2024	33286	MOIL LTD	17	5	245.9500	420.7103	2,103.55	429.7350	2,148.68	13/05/2024	45.12			
26/04/2024	33286	MOIL LTD	17	5	245.9500	421.2105	2,106.05	429.7350	2,148.68	13/05/2024	42.62			
26/04/2024	33286	MOIL LTD	17	5	245.9500	423.2115	2,116.06	429.7350	2,148.68	13/05/2024	32.62			
26/04/2024	33286	MOIL LTD	17	2	245.9500	426.2130	852.43	429.7350	859.47	13/05/2024	7.04			
26/04/2024	33286	MOIL LTD	17	1	245.9500	427.2135	427.21	429.7350	429.74	13/05/2024	2.52			
30/04/2024	33286	MOIL LTD	13	10	245.9500	406.2030	4,062.03	434.7325	4,347.33	13/05/2024	285.30			
03/05/2024	33286	MOIL LTD	0	10	245.9500	444.7222	4,447.22	459.9270	4,599.27	03/05/2024				152.05
09/05/2024	33286	MOIL LTD	4	30	245.9500	401.2005	12,036.02	434.7325	13,041.98	13/05/2024	1,005.96			
28/05/2024	33286	MOIL LTD	27	4	245.9500	489.8448	1,959.38	549.6750	2,198.70	24/06/2024	239.32			
28/05/2024	33286	MOIL LTD	27	10	245.9500	481.2405	4,812.41	554.6725	5,546.73	24/06/2024	734.32			
28/05/2024	33286	MOIL LTD	27	6	245.9500	489.9949	2,939.97	549.6750	3,298.05	24/06/2024	358.08			
04/06/2024	33286	MOIL LTD	0	10	245.9500	420.1210	4,201.21	437.9281	4,379.28	04/06/2024				178.07
04/06/2024	33286	MOIL LTD	20	10	245.9500	461.2305	4,612.31	559.6700	5,596.70	24/06/2024	984.40			
04/06/2024	33286	MOIL LTD	20	10	245.9500	446.2230	4,462.23	564.6675	5,646.68	24/06/2024	1,184.45			

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,413.70	Sold Amount :	74,488.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,744.96	Long Term PL :		Speculative PL :	330.12	Long Term (Tax)	
ISIN Code :	INE490G01020						

18/03/2024	34312	MT EDUCARE LTD	18	2	56.9000	3.4117	6.82	3.6182	7.24	05/04/2024	.41			
18/03/2024	34312	MT EDUCARE LTD	18	1	56.9000	3.4117	3.41	3.6382	3.64	05/04/2024	.23			
18/03/2024	34312	MT EDUCARE LTD	21	26	56.9000	3.4117	88.70	3.5982	93.55	08/04/2024	4.85			
18/03/2024	34312	MT EDUCARE LTD	21	400	56.9000	3.4117	1,364.68	3.6982	1,479.28	08/04/2024	114.60			
18/03/2024	34312	MT EDUCARE LTD	21	400	56.9000	3.4117	1,364.68	3.7481	1,499.24	08/04/2024	134.56			
18/03/2024	34312	MT EDUCARE LTD	21	374	56.9000	3.4117	1,275.98	3.5482	1,327.03	08/04/2024	51.05			
18/03/2024	34312	MT EDUCARE LTD	108	1	56.9000	3.4117	3.41	3.3183	3.32	04/07/2024	-.09			
18/03/2024	34312	MT EDUCARE LTD	108	36	56.9000	3.4117	122.82	3.2884	118.38	04/07/2024	-4.44			
18/03/2024	34312	MT EDUCARE LTD	112	100	56.9000	3.4117	341.17	3.3383	333.83	08/07/2024	-7.34			
18/03/2024	34312	MT EDUCARE LTD	112	1064	56.9000	3.4117	3,630.05	3.2984	3,509.50	08/07/2024	-120.55			
18/03/2024	34312	MT EDUCARE LTD	113	400	56.9000	3.4117	1,364.68	3.3583	1,343.32	09/07/2024	-21.36			
18/03/2024	34312	MT EDUCARE LTD	114	100	56.9000	3.4117	341.17	3.3383	333.83	10/07/2024	-7.34			
18/03/2024	34312	MT EDUCARE LTD	114	50	56.9000	3.4117	170.59	3.3683	168.42	10/07/2024	-2.17			
18/03/2024	34312	MT EDUCARE LTD	114	50	56.9000	3.4117	170.59	3.3883	169.42	10/07/2024	-1.17			

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

18/03/2024	34312	MT EDUCARE LTD	114	100	56.9000	3.4117	341.17	3.2984	329.84	10/07/2024	-11.33			
18/03/2024	34312	MT EDUCARE LTD	115	1	56.9000	3.4117	3.41	3.3383	3.34	11/07/2024	-.07			
18/03/2024	34312	MT EDUCARE LTD	119	399	56.9000	3.4117	1,361.27	3.2584	1,300.10	15/07/2024	-61.17			
18/03/2024	34312	MT EDUCARE LTD	119	1	56.9000	3.4117	3.41	3.2884	3.29	15/07/2024	-.12			
18/03/2024	34312	MT EDUCARE LTD	120	100	56.9000	3.4117	341.17	3.3483	334.83	16/07/2024	-6.34			
18/03/2024	34312	MT EDUCARE LTD	120	204	56.9000	3.4117	695.99	3.3583	685.09	16/07/2024	-10.89			
27/03/2024	34312	MT EDUCARE LTD	111	296	56.9000	3.0515	903.24	3.3583	994.06	16/07/2024	90.81			
27/03/2024	34312	MT EDUCARE LTD	111	1	56.9000	3.0515	3.05	3.3783	3.38	16/07/2024	.33			
27/03/2024	34312	MT EDUCARE LTD	113	94	56.9000	3.0515	286.84	3.3483	314.74	18/07/2024	27.90			
28/03/2024	34312	MT EDUCARE LTD	112	100	56.9000	3.0015	300.15	3.3483	334.83	18/07/2024	34.68			
28/03/2024	34312	MT EDUCARE LTD	112	100	56.9000	2.9015	290.15	3.3483	334.83	18/07/2024	44.68			
05/04/2024	34312	MT EDUCARE LTD	104	206	56.9000	3.6018	741.97	3.3483	689.75	18/07/2024	-52.22			
05/04/2024	34312	MT EDUCARE LTD	105	100	56.9000	3.6018	360.18	3.2884	328.84	19/07/2024	-31.34			
05/04/2024	34312	MT EDUCARE LTD	105	94	56.9000	3.6018	338.57	3.3683	316.62	19/07/2024	-21.95			
05/04/2024	34312	MT EDUCARE LTD	105	3	56.9000	3.5518	10.66	3.3683	10.10	19/07/2024	-.55			
08/04/2024	34312	MT EDUCARE LTD	102	100	56.9000	3.7019	370.19	3.4283	342.83	19/07/2024	-27.36			
08/04/2024	34312	MT EDUCARE LTD	102	3	56.9000	3.7019	11.11	3.3683	10.10	19/07/2024	-1.00			
08/04/2024	34312	MT EDUCARE LTD	106	297	56.9000	3.6118	1,072.70	3.2884	976.65	23/07/2024	-96.05			
08/04/2024	34312	MT EDUCARE LTD	106	297	56.9000	3.7019	1,099.46	3.2084	952.89	23/07/2024	-146.57			
08/04/2024	34312	MT EDUCARE LTD	106	203	56.9000	3.6518	741.32	3.2084	651.31	23/07/2024	-90.01			
08/04/2024	34312	MT EDUCARE LTD	106	6	56.9000	3.6118	21.67	3.2184	19.31	23/07/2024	-2.36			
08/04/2024	34312	MT EDUCARE LTD	106	197	56.9000	3.6518	719.40	3.2184	634.02	23/07/2024	-85.38			
08/04/2024	34312	MT EDUCARE LTD	108	400	56.9000	3.6018	1,440.72	3.3583	1,343.32	25/07/2024	-97.40			
08/04/2024	34312	MT EDUCARE LTD	108	97	56.9000	3.6118	350.34	3.3583	325.76	25/07/2024	-24.59			
04/07/2024	34312	MT EDUCARE LTD	21	3	56.9000	3.2416	9.72	3.3583	10.07	25/07/2024	.35			
04/07/2024	34312	MT EDUCARE LTD	21	100	56.9000	3.2416	324.16	3.3983	339.83	25/07/2024	15.67			
04/07/2024	34312	MT EDUCARE LTD	28	500	56.9000	3.2416	1,620.80	3.4883	1,744.15	01/08/2024	123.35			
04/07/2024	34312	MT EDUCARE LTD	32	197	56.9000	3.2416	638.60	3.3483	659.62	05/08/2024	21.02			
04/07/2024	34312	MT EDUCARE LTD	32	4	56.9000	3.2216	12.89	3.3483	13.39	05/08/2024	.51			
04/07/2024	34312	MT EDUCARE LTD	32	97	56.9000	3.2216	312.50	3.3883	328.67	05/08/2024	16.17			
08/07/2024	34312	MT EDUCARE LTD	28	100	56.9000	3.3017	330.17	3.3883	338.83	05/08/2024	8.66			
09/07/2024	34312	MT EDUCARE LTD	27	200	56.9000	3.2816	656.32	3.3883	677.66	05/08/2024	21.34			
09/07/2024	34312	MT EDUCARE LTD	27	102	56.9000	3.2716	333.70	3.3883	345.61	05/08/2024	11.90			
09/07/2024	34312	MT EDUCARE LTD	27	2	56.9000	3.2516	6.50	3.3883	6.78	05/08/2024	.27			
09/07/2024	34312	MT EDUCARE LTD	27	298	56.9000	3.3117	986.89	3.3883	1,009.71	05/08/2024	22.83			
09/07/2024	34312	MT EDUCARE LTD	27	98	56.9000	3.2516	318.66	3.4283	335.97	05/08/2024	17.32			
10/07/2024	34312	MT EDUCARE LTD	26	2	56.9000	3.3017	6.60	3.4283	6.86	05/08/2024	.25			
10/07/2024	34312	MT EDUCARE LTD	26	98	56.9000	3.3017	323.57	3.4383	336.95	05/08/2024	13.39			
10/07/2024	34312	MT EDUCARE LTD	26	2	56.9000	3.2616	6.52	3.4383	6.88	05/08/2024	.35			
10/07/2024	34312	MT EDUCARE LTD	26	98	56.9000	3.2616	319.64	3.4483	337.93	05/08/2024	18.30			
10/07/2024	34312	MT EDUCARE LTD	26	2	56.9000	3.2416	6.48	3.4483	6.90	05/08/2024	.41			
10/07/2024	34312	MT EDUCARE LTD	29	198	56.9000	3.2416	641.84	3.4483	682.76	08/08/2024	40.93			
11/07/2024	34312	MT EDUCARE LTD	28	301	56.9000	3.2716	984.75	3.4483	1,037.94	08/08/2024	53.19			

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

11/07/2024	34312	MT EDUCARE LTD	28	1	56.9000	3.3017	3.30	3.4483	3.45	08/08/2024	.15			
11/07/2024	34312	MT EDUCARE LTD	28	577	56.9000	3.2716	1,887.71	3.4683	2,001.21	08/08/2024	113.50			
11/07/2024	34312	MT EDUCARE LTD	28	122	56.9000	3.2716	399.14	3.4883	425.57	08/08/2024	26.44			
15/07/2024	34312	MT EDUCARE LTD	24	300	56.9000	3.2116	963.48	3.4883	1,046.49	08/08/2024	83.01			
15/07/2024	34312	MT EDUCARE LTD	24	78	56.9000	3.2016	249.72	3.4883	272.09	08/08/2024	22.36			
15/07/2024	34312	MT EDUCARE LTD	24	22	56.9000	3.2016	70.44	3.4983	76.96	08/08/2024	6.53			
15/07/2024	34312	MT EDUCARE LTD	24	100	56.9000	3.1816	318.16	3.4983	349.83	08/08/2024	31.67			
16/07/2024	34312	MT EDUCARE LTD	23	378	56.9000	3.3017	1,248.04	3.4983	1,322.36	08/08/2024	74.31			
16/07/2024	34312	MT EDUCARE LTD	24	122	56.9000	3.3017	402.81	3.5482	432.88	09/08/2024	30.07			
16/07/2024	34312	MT EDUCARE LTD	24	101	56.9000	3.2216	325.38	3.5482	358.37	09/08/2024	32.99			
18/07/2024	34312	MT EDUCARE LTD	22	500	56.9000	3.3017	1,650.85	3.5482	1,774.10	09/08/2024	123.25			
19/07/2024	34312	MT EDUCARE LTD	21	200	56.9000	3.3017	660.34	3.5482	709.64	09/08/2024	49.30			
19/07/2024	34312	MT EDUCARE LTD	21	100	56.9000	3.2516	325.16	3.5482	354.82	09/08/2024	29.66			
23/07/2024	34312	MT EDUCARE LTD	20	500	56.9000	3.2116	1,605.80	3.4683	1,734.15	12/08/2024	128.35			
23/07/2024	34312	MT EDUCARE LTD	20	500	56.9000	3.1616	1,580.80	3.4683	1,734.15	12/08/2024	153.35			
25/07/2024	34312	MT EDUCARE LTD	19	11	56.9000	3.3517	36.87	3.3983	37.38	13/08/2024	.51			
25/07/2024	34312	MT EDUCARE LTD	19	589	56.9000	3.3317	1,962.37	3.3983	2,001.60	13/08/2024	39.23			
01/08/2024	34312	MT EDUCARE LTD	12	233	56.9000	3.4017	792.60	3.3983	791.80	13/08/2024	-.79			
01/08/2024	34312	MT EDUCARE LTD	12	267	56.9000	3.4017	908.25	3.4083	910.02	13/08/2024	1.76			
05/08/2024	34312	MT EDUCARE LTD	8	66	56.9000	3.2716	215.93	3.4183	225.61	13/08/2024	9.68			
05/08/2024	34312	MT EDUCARE LTD	8	464	56.9000	3.3117	1,536.63	3.4183	1,586.09	13/08/2024	49.46			
05/08/2024	34312	MT EDUCARE LTD	8	536	56.9000	3.3117	1,775.07	3.4083	1,826.85	13/08/2024	51.78			
05/08/2024	34312	MT EDUCARE LTD	8	97	56.9000	3.3717	327.05	3.4083	330.61	13/08/2024	3.55			
05/08/2024	34312	MT EDUCARE LTD	8	137	56.9000	3.2716	448.21	3.4483	472.42	13/08/2024	24.21			
06/08/2024	34312	MT EDUCARE LTD	7	500	56.9000	3.4617	1,730.85	3.4483	1,724.15	13/08/2024	-6.70			
06/08/2024	34312	MT EDUCARE LTD	7	500	56.9000	3.4117	1,705.85	3.4483	1,724.15	13/08/2024	18.30			
08/08/2024	34312	MT EDUCARE LTD	5	773	56.9000	3.4517	2,668.16	3.4483	2,665.54	13/08/2024	-2.63			
08/08/2024	34312	MT EDUCARE LTD	5	300	56.9000	3.4317	1,029.51	3.5082	1,052.46	13/08/2024	22.95			
08/08/2024	34312	MT EDUCARE LTD	5	7	56.9000	3.4517	24.16	3.4683	24.28	13/08/2024	.12			
08/08/2024	34312	MT EDUCARE LTD	5	20	56.9000	3.4517	69.03	3.4783	69.57	13/08/2024	.53			
08/08/2024	34312	MT EDUCARE LTD	5	236	56.9000	3.4517	814.60	3.4983	825.60	13/08/2024	11.00			
08/08/2024	34312	MT EDUCARE LTD	5	464	56.9000	3.4417	1,596.95	3.4983	1,623.21	13/08/2024	26.26			
08/08/2024	34312	MT EDUCARE LTD	5	300	56.9000	3.4317	1,029.51	3.4983	1,049.49	13/08/2024	19.98			
09/08/2024	34312	MT EDUCARE LTD	4	1100	56.9000	3.4117	3,752.87	3.5082	3,859.02	13/08/2024	106.15			
12/08/2024	34312	MT EDUCARE LTD	1	600	56.9000	3.3617	2,017.02	3.5082	2,104.92	13/08/2024	87.90			
12/08/2024	34312	MT EDUCARE LTD	9	300	56.9000	3.3117	993.51	3.6582	1,097.46	21/08/2024	103.95			
12/08/2024	34312	MT EDUCARE LTD	9	601	56.9000	3.3117	1,990.33	3.5982	2,162.52	21/08/2024	172.19			
12/08/2024	34312	MT EDUCARE LTD	9	399	56.9000	3.3617	1,341.32	3.5982	1,435.68	21/08/2024	94.36			
12/08/2024	34312	MT EDUCARE LTD	9	1	56.9000	3.3617	3.36	3.5782	3.58	21/08/2024	.22			
12/08/2024	34312	MT EDUCARE LTD	9	99	56.9000	3.3117	327.86	3.6682	363.15	21/08/2024	35.29			
13/08/2024	34312	MT EDUCARE LTD	8	1	56.9000	3.4117	3.41	3.6682	3.67	21/08/2024	.26			
13/08/2024	34312	MT EDUCARE LTD	10	999	56.9000	3.4117	3,408.29	3.6682	3,664.53	23/08/2024	256.24			
13/08/2024	34312	MT EDUCARE LTD	10	1	56.9000	3.3617	3.36	3.6982	3.70	23/08/2024	.34			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01				
13/08/2024	34312	MT EDUCARE LTD	10	500	56.9000	3.3617	1,680.85	3.7181	1,859.05	23/08/2024	178.20			
13/08/2024	34312	MT EDUCARE LTD	10	401	56.9000	3.3617	1,348.04	3.7581	1,507.00	23/08/2024	158.96			
13/08/2024	34312	MT EDUCARE LTD	13	500	56.9000	3.3617	1,680.85	3.9180	1,959.00	26/08/2024	278.15			
13/08/2024	34312	MT EDUCARE LTD	17	198	56.9000	3.3617	665.62	4.6877	928.16	30/08/2024	262.55			
14/08/2024	34312	MT EDUCARE LTD	16	902	56.9000	3.4117	3,077.35	4.6877	4,228.31	30/08/2024	1,150.95			
14/08/2024	34312	MT EDUCARE LTD	0	1098	56.9000	3.4117	3,746.05							
21/08/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.6118	361.18							
21/08/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.4717	347.17							
21/08/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.4917	349.17							
21/08/2024	34312	MT EDUCARE LTD	0	101	56.9000	3.5118	354.69							
21/08/2024	34312	MT EDUCARE LTD	0	700	56.9000	3.5418	2,479.26							
21/08/2024	34312	MT EDUCARE LTD	0	300	56.9000	3.5818	1,074.54							
23/08/2024	34312	MT EDUCARE LTD	0	401	56.9000	3.6618	1,468.38							
30/08/2024	34312	MT EDUCARE LTD	0	100	56.9000	4.5223	452.23							
30/08/2024	34312	MT EDUCARE LTD	0	1000	56.9000	4.4122	4,412.20							
09/09/2024	34312	MT EDUCARE LTD	0	1000	56.9000	4.3122	4,312.20							
04/11/2024	34312	MT EDUCARE LTD	0	1000	56.9000	2.8614	2,861.40							
04/11/2024	34312	MT EDUCARE LTD	0	1000	56.9000	2.8514	2,851.40							
Bought Quantity :		24508		Sold Quantity :		24508		Os Purchase Qty :		7000		Os Sales Qty :		
Bought Amount :		82,553.99		Sold Amount :		86,572.95		Os Purchase Value :		25,069.87		Os Sales Value :		
Short Term PL :		4,018.97		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE472M01018												

28/03/2024	23832	MUKAT PIPES	8	25		12.9365	323.41	11.9940	299.85	05/04/2024	-23.56			
01/04/2024	23832	MUKAT PIPES	18	25		12.6863	317.16	14.9025	372.56	19/04/2024	55.41			
02/04/2024	23832	MUKAT PIPES	17	25		12.4362	310.91	14.9025	372.56	19/04/2024	61.66			
03/04/2024	23832	MUKAT PIPES	16	25		12.1961	304.90	14.9025	372.56	19/04/2024	67.66			
04/04/2024	23832	MUKAT PIPES	15	25		11.9560	298.90	14.9025	372.56	19/04/2024	73.66			
05/04/2024	23832	MUKAT PIPES	14	25		11.7259	293.15	14.9025	372.56	19/04/2024	79.42			
19/04/2024	23832	MUKAT PIPES	3	125		14.2171	1,777.14	14.5727	1,821.59	22/04/2024	44.45			
19/04/2024	23832	MUKAT PIPES	3	2		13.7169	27.43	14.5727	29.15	22/04/2024	1.71			
19/04/2024	23832	MUKAT PIPES	4	23		13.7169	315.49	14.5727	335.17	23/04/2024	19.68			
22/04/2024	23832	MUKAT PIPES	1	45		14.5873	656.43	14.7926	665.67	23/04/2024	9.24			
22/04/2024	23832	MUKAT PIPES	1	75		13.8169	1,036.27	14.7926	1,109.45	23/04/2024	73.18			
22/04/2024	23832	MUKAT PIPES	1	5		14.5873	72.94	14.7326	73.66	23/04/2024	.73			
22/04/2024	23832	MUKAT PIPES	1	2		14.5873	29.17	14.5727	29.15	23/04/2024	-.03			
23/04/2024	23832	MUKAT PIPES	1	6		14.0070	84.04	15.2824	91.69	24/04/2024	7.65			
23/04/2024	23832	MUKAT PIPES	1	4		14.0070	56.03	15.3723	61.49	24/04/2024	5.46			
23/04/2024	23832	MUKAT PIPES	1	1		14.0070	14.01	14.9925	14.99	24/04/2024	.99			
23/04/2024	23832	MUKAT PIPES	83	109		14.0070	1,526.76	18.8106	2,050.36	15/07/2024	523.59			
23/04/2024	23832	MUKAT PIPES	83	30		13.5168	405.50	18.8106	564.32	15/07/2024	158.81			
24/04/2024	23832	MUKAT PIPES	82	1		14.8374	14.84	18.8106	18.81	15/07/2024	3.97			
24/04/2024	23832	MUKAT PIPES	82	10		14.5173	145.17	18.8106	188.11	15/07/2024	42.93			
15/05/2024	23832	MUKAT PIPES	61	50		14.2571	712.86	18.8106	940.53	15/07/2024	227.68			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
01/07/2024	23832	MUKAT PIPES	0	100		14.1107	1,411.07	14.7393	1,473.93	01/07/2024				62.86
09/07/2024	23832	MUKAT PIPES	0	200		17.5409	3,508.18	17.9791	3,595.82	09/07/2024				87.64
24/07/2024	23832	MUKAT PIPES	0	100		22.6511	2,265.11	24.4888	2,448.88	24/07/2024				183.77
24/07/2024	23832	MUKAT PIPES	0	3		22.6611	67.98	24.4888	73.47	24/07/2024				5.48
24/07/2024	23832	MUKAT PIPES	0	97		22.6611	2,198.13	24.4388	2,370.56	24/07/2024				172.44
24/07/2024	23832	MUKAT PIPES	0	3		22.7111	68.13	24.4388	73.32	24/07/2024				5.18
24/07/2024	23832	MUKAT PIPES	0	27		22.7111	613.20	24.3888	658.50	24/07/2024				45.30
24/07/2024	23832	MUKAT PIPES	0	70		22.7111	1,589.78	22.9889	1,609.22	24/07/2024				19.45
24/07/2024	23832	MUKAT PIPES	0	100		23.0112	2,301.12	22.9889	2,298.89	24/07/2024				-2.23
24/07/2024	23832	MUKAT PIPES	0	100		23.3612	2,336.12	22.9889	2,298.89	24/07/2024				-37.23
24/07/2024	23832	MUKAT PIPES	0	100		23.5112	2,351.12	22.9889	2,298.89	24/07/2024				-52.23
24/07/2024	23832	MUKAT PIPES	6	300		24.1221	7,236.63	22.4588	6,737.64	30/07/2024	-498.99			
24/07/2024	23832	MUKAT PIPES	6	100		24.2121	2,421.21	22.4588	2,245.88	30/07/2024	-175.33			
24/07/2024	23832	MUKAT PIPES	7	100		24.1221	2,412.21	23.5682	2,356.82	31/07/2024	-55.39			
24/07/2024	23832	MUKAT PIPES	8	100		24.1221	2,412.21	24.7376	2,473.76	01/08/2024	61.55			
24/07/2024	23832	MUKAT PIPES	13	300		24.1221	7,236.63	24.7976	7,439.28	06/08/2024	202.65			
24/07/2024	23832	MUKAT PIPES	13	100		23.6218	2,362.18	24.7976	2,479.76	06/08/2024	117.58			
25/07/2024	23832	MUKAT PIPES	12	100		21.5308	2,153.08	24.7976	2,479.76	06/08/2024	326.68			
26/07/2024	23832	MUKAT PIPES	11	100		20.4602	2,046.02	24.7976	2,479.76	06/08/2024	433.74			
30/07/2024	23832	MUKAT PIPES	7	400		21.5208	8,608.32	24.7976	9,919.04	06/08/2024	1,310.72			
12/08/2024	23832	MUKAT PIPES	49	99		22.9215	2,269.23	19.1304	1,893.91	30/09/2024	-375.32			
12/08/2024	23832	MUKAT PIPES	49	1		22.9215	22.92	20.2299	20.23	30/09/2024	-2.69			
13/08/2024	23832	MUKAT PIPES	51	25		22.4712	561.78	21.0695	526.74	03/10/2024	-35.04			
14/08/2024	23832	MUKAT PIPES	50	25		22.0310	550.78	21.0695	526.74	03/10/2024	-24.04			
16/08/2024	23832	MUKAT PIPES	48	25		21.5908	539.77	21.0695	526.74	03/10/2024	-13.03			
22/08/2024	23832	MUKAT PIPES	42	25		19.9300	498.25	21.0695	526.74	03/10/2024	28.49			
19/09/2024	23832	MUKAT PIPES	14	100		20.6003	2,060.03	21.0695	2,106.95	03/10/2024	46.92			
30/09/2024	23832	MUKAT PIPES	3	100		19.2196	1,921.96	21.0695	2,106.95	03/10/2024	184.99			
03/10/2024	23832	MUKAT PIPES	12	37		21.0505	778.87	20.6697	764.78	15/10/2024	-14.09			
03/10/2024	23832	MUKAT PIPES	12	198		20.0200	3,963.96	20.6697	4,092.60	15/10/2024	128.64			
03/10/2024	23832	MUKAT PIPES	12	65		21.0605	1,368.93	20.6697	1,343.53	15/10/2024	-25.40			

Bought Quantity :	3838	Sold Quantity :	3838	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	78,857.41	Sold Amount :	82,404.75	Os Purchase Value :		Os Sales Value :
Short Term PL :	3,056.92	Long Term PL :		Speculative PL :	490.43	Long Term (Tax)
ISIN Code :	INE862C01029					

04/07/2024	23242	N B FOOTWEAR	6	300		6.6233	1,986.99	6.7866	2,035.98	10/07/2024	48.99			
04/07/2024	23242	N B FOOTWEAR	7	300		6.6233	1,986.99	6.6967	2,009.01	11/07/2024	22.02			
04/07/2024	23242	N B FOOTWEAR	8	500		6.6233	3,311.65	6.8266	3,413.30	12/07/2024	101.65			
04/07/2024	23242	N B FOOTWEAR	11	500		6.6233	3,311.65	7.1664	3,583.20	15/07/2024	271.55			
04/07/2024	23242	N B FOOTWEAR	14	600		6.6233	3,973.98	7.0965	4,257.90	18/07/2024	283.92			
05/07/2024	23242	N B FOOTWEAR	13	100		6.5333	653.33	7.0965	709.65	18/07/2024	56.32			
10/07/2024	23242	N B FOOTWEAR	8	300		6.5733	1,971.99	7.0965	2,128.95	18/07/2024	156.96			
16/07/2024	23242	N B FOOTWEAR	2	100		6.7634	676.34	7.0965	709.65	18/07/2024	33.31			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
16/07/2024	23242	N B FOOTWEAR	3	100		6.7634	676.34	7.4463	744.63	19/07/2024	68.29			
16/07/2024	23242	N B FOOTWEAR	7	100		6.7634	676.34	8.2059	820.59	23/07/2024	144.25			
16/07/2024	23242	N B FOOTWEAR	15	100		6.7634	676.34	9.4853	948.53	31/07/2024	272.19			
16/07/2024	23242	N B FOOTWEAR	20	100		6.7634	676.34	10.0450	1,004.50	05/08/2024	328.16			
16/07/2024	23242	N B FOOTWEAR	41	100		6.7134	671.34	13.1734	1,317.34	26/08/2024	646.00			
16/07/2024	23242	N B FOOTWEAR	50	100		6.7134	671.34	15.0925	1,509.25	04/09/2024	837.91			
16/07/2024	23242	N B FOOTWEAR	55	300		6.7134	2,014.02	16.0020	4,800.60	09/09/2024	2,786.58			
16/07/2024	23242	N B FOOTWEAR	55	100		6.6733	667.33	16.0020	1,600.20	09/09/2024	932.87			
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,602.31		Sold Amount :		31,593.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,990.97		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE006F01018												

22/05/2024	23391	NAHAR POLYFILMS	23	50	77.4000	188.5943	9,429.72	224.8375	11,241.88	14/06/2024	1,812.16				
22/05/2024	23391	NAHAR POLYFILMS	0	460	77.4000	188.5943	86,753.38								
23/05/2024	23391	NAHAR POLYFILMS	0	15	77.4000	188.2441	2,823.66								
29/05/2024	23391	NAHAR POLYFILMS	0	5	77.4000	186.0930	930.47								
30/05/2024	23391	NAHAR POLYFILMS	0	10	77.4000	182.0910	1,820.91								
30/05/2024	23391	NAHAR POLYFILMS	0	10	77.4000	181.0905	1,810.91								
16/10/2024	23391	NAHAR POLYFILMS	0	21	77.4000	247.1235	5,189.59								
17/10/2024	23391	NAHAR POLYFILMS	0	4	77.4000	245.1225	980.49								
24/10/2024	23391	NAHAR POLYFILMS	0	1	77.4000	230.7853	230.79								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		526		Os Sales Qty :			
Bought Amount :		9,429.72		Sold Amount :		11,241.88		Os Purchase Value :		1,00,540.19		Os Sales Value :			
Short Term PL :		1,812.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE308A01027													

13/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,276.7638	16,383.82	3,323.8338	16,619.17	13/08/2024				235.35
13/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,281.1641	16,405.82	3,313.8343	16,569.17	13/08/2024				163.35
13/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,276.7638	16,383.82	3,383.8308	16,919.15	13/08/2024				535.34
13/08/2024	32504	NAVIN FLUORINE	45	5	819.5000	3,357.6780	16,788.39	3,448.2250	17,241.13	27/09/2024	452.74			
13/08/2024	32504	NAVIN FLUORINE	45	10	819.5000	3,377.6880	33,776.88	3,448.2250	34,482.25	27/09/2024	705.37			
13/08/2024	32504	NAVIN FLUORINE	45	5	819.5000	3,362.6805	16,813.40	3,448.2250	17,241.13	27/09/2024	427.72			
13/08/2024	32504	NAVIN FLUORINE	45	5	819.5000	3,367.6830	16,838.42	3,448.2250	17,241.13	27/09/2024	402.71			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,292.6455	16,463.23	3,548.1750	17,740.88	01/10/2024	1,277.65			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,302.6505	16,513.25	3,548.1750	17,740.88	01/10/2024	1,227.62			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,312.6555	16,563.28	3,548.1750	17,740.88	01/10/2024	1,177.60			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,322.6605	16,613.30	3,548.1750	17,740.88	01/10/2024	1,127.57			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,327.6630	16,638.32	3,548.1750	17,740.88	01/10/2024	1,102.56			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,332.6655	16,663.33	3,498.2000	17,491.00	01/10/2024	827.67			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,337.6680	16,688.34	3,498.2000	17,491.00	01/10/2024	802.66			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,342.6705	16,713.35	3,498.2000	17,491.00	01/10/2024	777.65			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,352.6755	16,763.38	3,498.2000	17,491.00	01/10/2024	727.62			
13/08/2024	32504	NAVIN FLUORINE	49	5	819.5000	3,347.6730	16,738.37	3,498.2000	17,491.00	01/10/2024	752.64			
14/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,251.1626	16,255.81	3,273.8363	16,369.18	14/08/2024				113.37

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
14/08/2024	32504	NAVIN FLUORINE	0	5	819.5000	3,241.1621	16,205.81	3,299.7850	16,498.93	14/08/2024				293.11
24/09/2024	32504	NAVIN FLUORINE	0	23	819.5000	3,381.1691	77,766.89	3,399.7800	78,194.94	24/09/2024				428.05
24/09/2024	32504	NAVIN FLUORINE	0	2	819.5000	3,371.1686	6,742.34	3,399.7800	6,799.56	24/09/2024				57.22
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,16,719.53		Sold Amount :		4,30,335.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,789.78		Long Term PL :				Speculative PL :		1,825.79		Long Term (Tax)		
ISIN Code :		INE048G01026												
05/06/2024	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	122.0061	12,200.61	129.9435	12,994.35	05/06/2024				793.74
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,200.61		Sold Amount :		12,994.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		793.74		Long Term (Tax)		
ISIN Code :		INE095N01031												
01/04/2024	790	NESTLE INDIA LTD	1	1	7,505.8500	2,597.2980	2,597.30	2,621.9884	2,621.99	02/04/2024	24.69			
01/04/2024	790	NESTLE INDIA LTD	1	1	7,505.8500	2,602.3005	2,602.30	2,621.9884	2,621.99	02/04/2024	19.69			
01/04/2024	790	NESTLE INDIA LTD	1	1	7,505.8500	2,587.2930	2,587.29	2,621.9884	2,621.99	02/04/2024	34.70			
01/04/2024	790	NESTLE INDIA LTD	1	1	7,505.8500	2,590.2945	2,590.29	2,621.9884	2,621.99	02/04/2024	31.69			
01/04/2024	790	NESTLE INDIA LTD	1	1	7,505.8500	2,592.2955	2,592.30	2,621.9884	2,621.99	02/04/2024	29.69			
03/04/2024	790	NESTLE INDIA LTD	62	1	7,505.8500	2,587.2930	2,587.29	2,398.7500	2,398.75	04/06/2024	-188.54			
03/04/2024	790	NESTLE INDIA LTD	62	1	7,505.8500	2,592.2955	2,592.30	2,398.7500	2,398.75	04/06/2024	-193.55			
03/04/2024	790	NESTLE INDIA LTD	62	1	7,505.8500	2,582.2905	2,582.29	2,398.7500	2,398.75	04/06/2024	-183.54			
03/04/2024	790	NESTLE INDIA LTD	62	1	7,505.8500	2,572.2855	2,572.29	2,398.7500	2,398.75	04/06/2024	-173.54			
03/04/2024	790	NESTLE INDIA LTD	62	1	7,505.8500	2,577.2880	2,577.29	2,398.7500	2,398.75	04/06/2024	-178.54			
03/04/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,567.2830	2,567.28	2,498.7000	2,498.70	05/06/2024	-68.58			
03/04/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,562.2805	2,562.28	2,498.7000	2,498.70	05/06/2024	-63.58			
03/04/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,557.2780	2,557.28	2,498.7000	2,498.70	05/06/2024	-58.58			
03/04/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,552.2755	2,552.28	2,498.7000	2,498.70	05/06/2024	-53.58			
03/04/2024	790	NESTLE INDIA LTD	63	5	7,505.8500	2,555.2270	12,776.14	2,498.7000	12,493.50	05/06/2024	-282.64			
03/04/2024	790	NESTLE INDIA LTD	63	1	7,505.8500	2,547.2730	2,547.27	2,498.7000	2,498.70	05/06/2024	-48.57			
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,536.1268	2,536.13	2,549.4725	2,549.47	04/04/2024				13.35
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,531.1266	2,531.13	2,549.4725	2,549.47	04/04/2024				18.35
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,526.1263	2,526.13	2,549.4725	2,549.47	04/04/2024				23.35
05/04/2024	790	NESTLE INDIA LTD	95	5	7,505.8500	2,541.3200	12,706.60	2,631.7835	13,158.92	09/07/2024	452.32			
05/04/2024	790	NESTLE INDIA LTD	95	5	7,505.8500	2,539.3691	12,696.85	2,631.7835	13,158.92	09/07/2024	462.07			
31/05/2024	790	NESTLE INDIA LTD	39	5	7,505.8500	2,352.1755	11,760.88	2,631.7835	13,158.92	09/07/2024	1,398.04			
31/05/2024	790	NESTLE INDIA LTD	39	5	7,505.8500	2,362.1805	11,810.90	2,631.7835	13,158.92	09/07/2024	1,348.02			
31/05/2024	790	NESTLE INDIA LTD	39	5	7,505.8500	2,372.1855	11,860.93	2,631.7835	13,158.92	09/07/2024	1,297.99			
31/05/2024	790	NESTLE INDIA LTD	39	5	7,505.8500	2,382.1905	11,910.95	2,631.7835	13,158.92	09/07/2024	1,247.97			
31/05/2024	790	NESTLE INDIA LTD	39	25	7,505.8500	2,402.2005	60,055.01	2,631.7835	65,794.59	09/07/2024	5,739.58			
31/05/2024	790	NESTLE INDIA LTD	39	5	7,505.8500	2,392.1955	11,960.98	2,631.7835	13,158.92	09/07/2024	1,197.94			
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,461.1231	24,611.23	2,480.5260	24,805.26	25/07/2024				194.03
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,471.1236	24,711.24	2,479.8260	24,798.26	25/07/2024				87.02
25/07/2024	790	NESTLE INDIA LTD	22	10	7,505.8500	2,522.2605	25,222.61	2,523.6875	25,236.88	16/08/2024	14.27			
25/07/2024	790	NESTLE INDIA LTD	55	10	7,505.8500	2,512.2555	25,122.56	2,598.6500	25,986.50	18/09/2024	863.95			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
25/07/2024	790	NESTLE INDIA LTD	56	10	7,505.8500	2,492.2455	24,922.46	2,673.6125	26,736.13	19/09/2024	1,813.67			
25/07/2024	790	NESTLE INDIA LTD	56	10	7,505.8500	2,502.2505	25,022.51	2,648.6250	26,486.25	19/09/2024	1,463.75			
25/07/2024	790	NESTLE INDIA LTD	57	10	7,505.8500	2,480.0894	24,800.89	2,698.6000	26,986.00	20/09/2024	2,185.11			
30/07/2024	790	NESTLE INDIA LTD	58	5	7,505.8500	2,457.2280	12,286.14	2,723.5875	13,617.94	26/09/2024	1,331.80			
30/07/2024	790	NESTLE INDIA LTD	58	5	7,505.8500	2,457.2280	12,286.14	2,748.5750	13,742.88	26/09/2024	1,456.74			
31/07/2024	790	NESTLE INDIA LTD	71	10	7,505.8500	2,462.2305	24,622.31	2,511.1938	25,111.94	10/10/2024	489.63			
31/07/2024	790	NESTLE INDIA LTD	71	7	7,505.8500	2,457.2280	17,200.60	2,511.1938	17,578.36	10/10/2024	377.76			
31/07/2024	790	NESTLE INDIA LTD	111	3	7,505.8500	2,457.2280	7,371.68	2,225.8365	6,677.51	19/11/2024	-694.17			
02/08/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,494.4747	24,944.75	2,499.8250	24,998.25	02/08/2024				53.50
12/08/2024	790	NESTLE INDIA LTD	99	2	7,505.8500	2,482.2405	4,964.48	2,225.8365	4,451.67	19/11/2024	-512.81			
12/08/2024	790	NESTLE INDIA LTD	99	5	7,505.8500	2,482.2405	12,411.20	2,228.8350	11,144.18	19/11/2024	-1,267.03			
12/08/2024	790	NESTLE INDIA LTD	99	3	7,505.8500	2,482.2405	7,446.72	2,233.8325	6,701.50	19/11/2024	-745.22			
12/08/2024	790	NESTLE INDIA LTD	99	2	7,505.8500	2,472.2355	4,944.47	2,233.8325	4,467.67	19/11/2024	-476.81			
12/08/2024	790	NESTLE INDIA LTD	99	5	7,505.8500	2,472.2355	12,361.18	2,238.8300	11,194.15	19/11/2024	-1,167.03			
12/08/2024	790	NESTLE INDIA LTD	102	3	7,505.8500	2,472.2355	7,416.71	2,248.8250	6,746.48	22/11/2024	-670.23			
28/08/2024	790	NESTLE INDIA LTD	86	7	7,505.8500	2,502.2505	17,515.75	2,248.8250	15,741.78	22/11/2024	-1,773.98			
28/08/2024	790	NESTLE INDIA LTD	0	3	7,505.8500	2,502.2505	7,506.75							
28/08/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,492.2455	2,492.25							
29/08/2024	790	NESTLE INDIA LTD	0	9	7,505.8500	2,505.3521	22,548.17							
24/09/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,681.1341	13,405.67	2,761.1119	13,805.56	24/09/2024				399.89
24/09/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,681.1341	13,405.67	2,764.8118	13,824.06	24/09/2024				418.39
27/09/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,751.1376	13,755.69	2,774.8113	13,874.06	27/09/2024				118.37
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,591.1296	2,591.13	2,603.8698	2,603.87	04/10/2024				12.74
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,632.3155	2,632.32							
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,642.3205	2,642.32							
04/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,650.3245	13,251.62							
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,612.3055	2,612.31							
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,602.3005	2,602.30							
04/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,622.3105	2,622.31							
08/10/2024	790	NESTLE INDIA LTD	0	30	7,505.8500	2,583.0409	77,491.23							
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,501.1251	12,505.63	2,519.8240	12,599.12	09/10/2024				93.49
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,491.1246	12,455.62	2,519.8240	12,599.12	09/10/2024				143.50
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,481.1241	12,405.62	2,524.8238	12,624.12	09/10/2024				218.50
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,471.1236	12,355.62	2,524.8238	12,624.12	09/10/2024				268.50
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,522.2605	12,611.30							
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,512.2555	12,561.28							
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,542.2705	12,711.35							
09/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,532.2655	12,661.33							
09/10/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,552.2755	25,522.76							
11/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,501.1251	2,501.13	2,514.8243	2,514.82	11/10/2024				13.70
16/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,441.1221	12,205.61	2,462.1269	12,310.63	16/10/2024				105.02
16/10/2024	790	NESTLE INDIA LTD	0	2	7,505.8500	2,452.2255	4,904.45							
17/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,371.1186	11,855.59	2,398.8801	11,994.40	17/10/2024				138.81

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
17/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,382.1905	11,910.95							
17/10/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,392.1955	11,960.98							
24/10/2024	790	NESTLE INDIA LTD	0	4	7,505.8500	2,262.1305	9,048.52							
24/10/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,261.1300	2,261.13							
12/11/2024	790	NESTLE INDIA LTD	0	20	7,505.8500	2,252.1255	45,042.51							
14/11/2024	790	NESTLE INDIA LTD	0	50	7,505.8500	2,202.1005	1,10,105.03							
14/11/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,192.0955	21,920.96							
14/11/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,181.9905	21,819.91							
Bought Quantity :		267	Sold Quantity :		267		Os Purchase Qty :		190		Os Sales Qty :			
Bought Amount :		6,63,428.51	Sold Amount :		6,80,229.55		Os Purchase Value :		4,51,444.01		Os Sales Value :			
Short Term PL :		14,480.53	Long Term PL :				Speculative PL :		2,320.50		Long Term (Tax)			
ISIN Code :		INE239A01024												
20/03/2024	32798	NETWORK 18 MEDIA	12	600	57.2000	85.3427	51,205.62	90.4548	54,272.88	01/04/2024	3,067.26			
20/03/2024	32798	NETWORK 18 MEDIA	14	200	57.2000	85.3427	17,068.54	90.4548	18,090.96	03/04/2024	1,022.42			
20/03/2024	32798	NETWORK 18 MEDIA	14	100	57.2000	85.3427	8,534.27	91.9040	9,190.40	03/04/2024	656.13			
20/03/2024	32798	NETWORK 18 MEDIA	14	100	57.2000	85.3427	8,534.27	92.9035	9,290.35	03/04/2024	756.08			
27/03/2024	32798	NETWORK 18 MEDIA	12	100	57.2000	89.0445	8,904.45	92.1939	9,219.39	08/04/2024	314.94			
27/03/2024	32798	NETWORK 18 MEDIA	12	100	57.2000	88.0940	8,809.40	92.2439	9,224.39	08/04/2024	414.99			
27/03/2024	32798	NETWORK 18 MEDIA	12	100	57.2000	87.0935	8,709.35	92.2439	9,224.39	08/04/2024	515.04			
01/04/2024	32798	NETWORK 18 MEDIA	7	300	57.2000	90.2351	27,070.53	95.3023	28,590.69	08/04/2024	1,520.16			
02/04/2024	32798	NETWORK 18 MEDIA	6	100	57.2000	90.0550	9,005.50	95.3023	9,530.23	08/04/2024	524.73			
02/04/2024	32798	NETWORK 18 MEDIA	6	100	57.2000	89.0545	8,905.45	95.3023	9,530.23	08/04/2024	624.78			
03/04/2024	32798	NETWORK 18 MEDIA	13	100	57.2000	92.0960	9,209.60	86.9065	8,690.65	16/04/2024	-518.95			
03/04/2024	32798	NETWORK 18 MEDIA	15	100	57.2000	91.0955	9,109.55	90.1049	9,010.49	18/04/2024	-99.06			
08/04/2024	32798	NETWORK 18 MEDIA	10	300	57.2000	94.5473	28,364.19	90.1049	27,031.47	18/04/2024	-1,332.72			
08/04/2024	32798	NETWORK 18 MEDIA	11	100	57.2000	94.5473	9,454.73	87.5562	8,755.62	19/04/2024	-699.11			
08/04/2024	32798	NETWORK 18 MEDIA	11	100	57.2000	94.5473	9,454.73	87.9060	8,790.60	19/04/2024	-664.13			
08/04/2024	32798	NETWORK 18 MEDIA	16	100	57.2000	93.0965	9,309.65	92.4454	9,244.54	24/04/2024	-65.11			
08/04/2024	32798	NETWORK 18 MEDIA	16	100	57.2000	92.0960	9,209.60	92.4454	9,244.54	24/04/2024	34.94			
08/04/2024	32798	NETWORK 18 MEDIA	36	100	57.2000	91.4457	9,144.57	80.3298	8,032.98	14/05/2024	-1,111.59			
08/04/2024	32798	NETWORK 18 MEDIA	59	100	57.2000	91.0855	9,108.55	80.0999	8,009.99	06/06/2024	-1,098.56			
08/04/2024	32798	NETWORK 18 MEDIA	59	100	57.2000	91.0555	9,105.55	80.0999	8,009.99	06/06/2024	-1,095.56			
09/04/2024	32798	NETWORK 18 MEDIA	58	100	57.2000	91.0455	9,104.55	80.0999	8,009.99	06/06/2024	-1,094.56			
09/04/2024	32798	NETWORK 18 MEDIA	58	100	57.2000	90.0450	9,004.50	80.0999	8,009.99	06/06/2024	-994.51			
16/04/2024	32798	NETWORK 18 MEDIA	51	80	57.2000	85.0425	6,803.40	80.0999	6,407.99	06/06/2024	-395.41			
16/04/2024	32798	NETWORK 18 MEDIA	51	20	57.2000	85.0425	1,700.85	80.1360	1,602.72	06/06/2024	-98.13			
19/04/2024	32798	NETWORK 18 MEDIA	73	100	57.2000	87.0435	8,704.35	81.9490	8,194.90	01/07/2024	-509.45			
19/04/2024	32798	NETWORK 18 MEDIA	74	100	57.2000	86.0430	8,604.30	82.9859	8,298.59	02/07/2024	-305.71			
24/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	90.0545	9,005.45	92.4038	9,240.38	24/04/2024				234.93
24/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	91.0546	9,105.46	92.4038	9,240.38	24/04/2024				134.92
24/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	91.5546	9,155.46	91.9954	9,199.54	24/04/2024				44.08
25/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	90.0145	9,001.45	91.9854	9,198.54	25/04/2024				197.09
26/04/2024	32798	NETWORK 18 MEDIA	67	100	57.2000	90.0550	9,005.50	83.9480	8,394.80	02/07/2024	-610.70			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
26/04/2024	32798	NETWORK 18 MEDIA	67	100	57.2000	90.0550	9,005.50	84.9475	8,494.75	02/07/2024	-510.75			
29/04/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	88.1144	1,762.29	88.9856	1,779.71	29/04/2024				17.42
29/04/2024	32798	NETWORK 18 MEDIA	0	80	57.2000	88.1144	7,049.15	88.8156	7,105.25	29/04/2024				56.10
29/04/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	88.7544	1,775.09	88.8156	1,776.31	29/04/2024				1.22
29/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	89.0145	8,901.45	88.8156	8,881.56	29/04/2024				-19.89
30/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	88.0144	8,801.44	89.9855	8,998.55	30/04/2024				197.11
02/05/2024	32798	NETWORK 18 MEDIA	61	100	57.2000	87.0535	8,705.35	85.9470	8,594.70	02/07/2024	-110.65			
03/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	83.0142	8,301.42	83.9458	8,394.58	03/05/2024				93.16
03/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	82.5041	8,250.41	83.9858	8,398.58	03/05/2024				148.17
03/05/2024	32798	NETWORK 18 MEDIA	81	100	57.2000	86.0430	8,604.30	85.9370	8,593.70	23/07/2024	-10.60			
03/05/2024	32798	NETWORK 18 MEDIA	95	100	57.2000	85.0525	8,505.25	93.9330	9,393.30	06/08/2024	888.05			
03/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	84.0520	8,405.20							
06/05/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	80.0140	4,000.70	80.6460	4,032.30	06/05/2024				31.60
06/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	81.4507	8,145.07							
09/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	77.5888	7,758.88							
04/06/2024	32798	NETWORK 18 MEDIA	0	500	57.2000	75.6378	37,818.90							
06/06/2024	32798	NETWORK 18 MEDIA	0	230	57.2000	79.0140	18,173.22	80.1360	18,431.28	06/06/2024				258.06
06/06/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	79.0140	1,580.28	80.0999	1,602.00	06/06/2024				21.72
02/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	83.0142	8,301.42	87.7861	8,778.61	02/07/2024				477.19
05/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	86.0530	8,605.30							
08/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	84.9525	8,495.25							
10/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	82.0141	8,201.41	82.3759	8,237.59	10/07/2024				36.18
18/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	80.0140	8,001.40	80.5460	8,054.60	18/07/2024				53.20
19/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	79.0140	7,901.40	78.9861	7,898.61	19/07/2024				-2.79
19/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	78.0139	7,801.39	79.4860	7,948.60	19/07/2024				147.21
22/07/2024	32798	NETWORK 18 MEDIA	0	10	57.2000	78.0490	780.49	78.3061	783.06	22/07/2024				2.57
22/07/2024	32798	NETWORK 18 MEDIA	0	90	57.2000	78.0490	7,024.41	78.2961	7,046.65	22/07/2024				22.24
22/07/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	78.0139	7,801.39							
26/07/2024	32798	NETWORK 18 MEDIA	0	200	57.2000	90.0145	18,002.90	92.7754	18,555.08	26/07/2024				552.18
05/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	88.0540	8,805.40							
07/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	97.0149	9,701.49	99.9850	9,998.50	07/08/2024				297.01
07/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	98.0149	9,801.49	98.2751	9,827.51	07/08/2024				26.02
26/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	95.0148	9,501.48	95.6952	9,569.52	26/08/2024				68.04
26/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	97.0585	9,705.85							
26/08/2024	32798	NETWORK 18 MEDIA	0	200	57.2000	96.0580	19,211.60							
28/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	98.0149	9,801.49	99.9850	9,998.50	28/08/2024				197.01
29/08/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	103.0152	10,301.52	104.9848	10,498.48	29/08/2024				196.96
22/10/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	76.0480	7,604.80							
Bought Quantity :		6520		Sold Quantity :		6520		Os Purchase Qty :		1600		Os Sales Qty :		
Bought Amount :		5,75,951.51		Sold Amount :		5,78,454.48		Os Purchase Value :		1,32,357.64		Os Sales Value :		
Short Term PL :		-985.74		Long Term PL :				Speculative PL :		3,488.71		Long Term (Tax)		
ISIN Code :		INE870H01013												
08/04/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	92.9854	9,298.54	08/04/2024				47.08

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
08/04/2024	33098	NHPC LTD	0	100	29.9500	92.6146	9,261.46	92.9854	9,298.54	08/04/2024				37.08
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.8564	9,285.64	93.9030	9,390.30	30/04/2024	104.66			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.8564	9,285.64	93.9430	9,394.30	30/04/2024	108.66			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	94.4028	9,440.28	30/04/2024	160.64			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	94.9025	9,490.25	30/04/2024	210.61			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	94.9425	9,494.25	30/04/2024	214.61			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	95.4423	9,544.23	30/04/2024	264.59			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	95.9020	9,590.20	30/04/2024	310.56			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	95.9420	9,594.20	30/04/2024	314.56			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	96.0919	9,609.19	30/04/2024	329.55			
08/04/2024	33098	NHPC LTD	22	200	29.9500	92.7964	18,559.28	96.1919	19,238.38	30/04/2024	679.10			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7964	9,279.64	96.2019	9,620.19	30/04/2024	340.55			
08/04/2024	33098	NHPC LTD	22	200	29.9500	92.7564	18,551.28	96.2019	19,240.38	30/04/2024	689.10			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7063	9,270.63	96.4418	9,644.18	30/04/2024	373.55			
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.5146	9,151.46	90.9855	9,098.55	09/04/2024				-52.91
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.4146	9,141.46	91.0854	9,108.54	09/04/2024				-32.92
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.3146	9,131.46	91.0854	9,108.54	09/04/2024				-22.92
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.2146	9,121.46	91.1454	9,114.54	09/04/2024				-6.92
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.1146	9,111.46	91.1454	9,114.54	09/04/2024				3.08
09/04/2024	33098	NHPC LTD	0	100	29.9500	91.0146	9,101.46	91.2354	9,123.54	09/04/2024				22.08
09/04/2024	33098	NHPC LTD	0	100	29.9500	90.9145	9,091.45	91.2354	9,123.54	09/04/2024				32.09
09/04/2024	33098	NHPC LTD	0	100	29.9500	90.5145	9,051.45	92.4854	9,248.54	09/04/2024				197.09
09/04/2024	33098	NHPC LTD	0	100	29.9500	90.5145	9,051.45	92.2354	9,223.54	09/04/2024				172.09
09/04/2024	33098	NHPC LTD	0	100	29.9500	90.7145	9,071.45	91.9854	9,198.54	09/04/2024				127.09
10/04/2024	33098	NHPC LTD	0	300	29.9500	92.8146	27,844.38	92.9854	27,895.62	10/04/2024				51.24
10/04/2024	33098	NHPC LTD	0	100	29.9500	92.8146	9,281.46	92.4854	9,248.54	10/04/2024				-32.92
10/04/2024	33098	NHPC LTD	0	100	29.9500	92.8146	9,281.46	91.9854	9,198.54	10/04/2024				-82.92
10/04/2024	33098	NHPC LTD	0	100	29.9500	91.5146	9,151.46	92.9854	9,298.54	10/04/2024				147.08
12/04/2024	33098	NHPC LTD	0	100	29.9500	92.9146	9,291.46	92.9854	9,298.54	12/04/2024				7.08
12/04/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	93.9853	9,398.53	12/04/2024				197.07
12/04/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	93.7353	9,373.53	12/04/2024				172.07
12/04/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	93.4853	9,348.53	12/04/2024				147.07
12/04/2024	33098	NHPC LTD	0	100	29.9500	92.4146	9,241.46	93.2353	9,323.53	12/04/2024				82.07
15/04/2024	33098	NHPC LTD	0	100	29.9500	88.0144	8,801.44	88.9856	8,898.56	15/04/2024				97.12
15/04/2024	33098	NHPC LTD	0	100	29.9500	87.5144	8,751.44	89.9855	8,998.55	15/04/2024				247.11
15/04/2024	33098	NHPC LTD	0	100	29.9500	87.0144	8,701.44	89.9855	8,998.55	15/04/2024				297.11
26/04/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	91.9854	9,198.54	26/04/2024				-52.92
26/04/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	92.9854	9,298.54	26/04/2024				47.08
26/04/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	93.4853	9,348.53	26/04/2024				97.07
26/04/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	93.9853	9,398.53	26/04/2024				147.07
29/04/2024	33098	NHPC LTD	0	100	29.9500	93.4147	9,341.47	92.9854	9,298.54	29/04/2024				-42.93
29/04/2024	33098	NHPC LTD	0	100	29.9500	93.4147	9,341.47	93.4853	9,348.53	29/04/2024				7.06
29/04/2024	33098	NHPC LTD	0	100	29.9500	93.4147	9,341.47	93.9853	9,398.53	29/04/2024				57.06

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
07/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.1351	9,713.51	07/05/2024				13.02
08/05/2024	33098	NHPC LTD	0	25	29.9500	96.0048	2,400.12	100.4450	2,511.13	08/05/2024				111.01
08/05/2024	33098	NHPC LTD	0	50	29.9500	96.0048	4,800.24	99.9950	4,999.75	08/05/2024				199.51
08/05/2024	33098	NHPC LTD	0	25	29.9500	96.0048	2,400.12	99.9450	2,498.63	08/05/2024				98.51
08/05/2024	33098	NHPC LTD	0	25	29.9500	96.0148	2,400.37	99.4450	2,486.13	08/05/2024				85.76
08/05/2024	33098	NHPC LTD	0	25	29.9500	97.0049	2,425.12	97.9951	2,449.88	08/05/2024				24.76
08/05/2024	33098	NHPC LTD	0	25	29.9500	97.0049	2,425.12	98.4451	2,461.13	08/05/2024				36.01
08/05/2024	33098	NHPC LTD	0	100	29.9500	97.0149	9,701.49	97.9851	9,798.51	08/05/2024				97.02
08/05/2024	33098	NHPC LTD	0	75	29.9500	96.0148	7,201.11	98.9851	7,423.88	08/05/2024				222.77
08/05/2024	33098	NHPC LTD	0	25	29.9500	97.0049	2,425.12	98.9851	2,474.63	08/05/2024				49.51
08/05/2024	33098	NHPC LTD	0	25	29.9500	97.0049	2,425.12	98.9451	2,473.63	08/05/2024				48.51
09/05/2024	33098	NHPC LTD	0	200	29.9500	93.0147	18,602.94	93.6753	18,735.06	09/05/2024				132.12
09/05/2024	33098	NHPC LTD	5	100	29.9500	94.5573	9,455.73	98.4408	9,844.08	14/05/2024	388.35			
09/05/2024	33098	NHPC LTD	5	25	29.9500	94.5573	2,363.93	98.4508	2,461.27	14/05/2024	97.34			
09/05/2024	33098	NHPC LTD	5	25	29.9500	94.5573	2,363.93	98.7006	2,467.52	14/05/2024	103.58			
09/05/2024	33098	NHPC LTD	5	100	29.9500	94.0570	9,405.70	98.9005	9,890.05	14/05/2024	484.35			
09/05/2024	33098	NHPC LTD	5	25	29.9500	94.5573	2,363.93	98.4008	2,460.02	14/05/2024	96.09			
09/05/2024	33098	NHPC LTD	5	25	29.9500	94.5573	2,363.93	98.2009	2,455.02	14/05/2024	91.09			
09/05/2024	33098	NHPC LTD	5	100	29.9500	95.0575	9,505.75	97.9010	9,790.10	14/05/2024	284.35			
09/05/2024	33098	NHPC LTD	5	25	29.9500	95.0575	2,376.44	97.7511	2,443.78	14/05/2024	67.34			
09/05/2024	33098	NHPC LTD	5	25	29.9500	95.0575	2,376.44	97.6512	2,441.28	14/05/2024	64.84			
09/05/2024	33098	NHPC LTD	5	25	29.9500	95.0575	2,376.44	97.5512	2,438.78	14/05/2024	62.34			
09/05/2024	33098	NHPC LTD	5	100	29.9500	95.5578	9,555.78	97.4413	9,744.13	14/05/2024	188.35			
09/05/2024	33098	NHPC LTD	5	100	29.9500	95.5578	9,555.78	96.4418	9,644.18	14/05/2024	88.40			
09/05/2024	33098	NHPC LTD	5	100	29.9500	96.0580	9,605.80	96.1019	9,610.19	14/05/2024	4.39			
09/05/2024	33098	NHPC LTD	5	100	29.9500	96.5583	9,655.83	94.9425	9,494.25	14/05/2024	-161.58			
09/05/2024	33098	NHPC LTD	5	100	29.9500	97.0585	9,705.85	94.9025	9,490.25	14/05/2024	-215.60			
09/05/2024	33098	NHPC LTD	5	25	29.9500	95.0575	2,376.44	97.8511	2,446.28	14/05/2024	69.84			
09/05/2024	33098	NHPC LTD	7	100	29.9500	94.0570	9,405.70	98.1509	9,815.09	16/05/2024	409.39			
09/05/2024	33098	NHPC LTD	7	400	29.9500	93.5568	37,422.72	98.1509	39,260.36	16/05/2024	1,837.64			
10/05/2024	33098	NHPC LTD	0	100	29.9500	93.0547	9,305.47	93.9453	9,394.53	10/05/2024				89.06
10/05/2024	33098	NHPC LTD	0	100	29.9500	92.0546	9,205.46	94.9453	9,494.53	10/05/2024				289.07
10/05/2024	33098	NHPC LTD	0	100	29.9500	91.0546	9,105.46	94.9853	9,498.53	10/05/2024				393.07
13/05/2024	33098	NHPC LTD	0	100	29.9500	93.0147	9,301.47	93.9453	9,394.53	13/05/2024				93.06
13/05/2024	33098	NHPC LTD	0	100	29.9500	92.0546	9,205.46	93.9853	9,398.53	13/05/2024				193.07
13/05/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	93.9853	9,398.53	13/05/2024				197.07
15/05/2024	33098	NHPC LTD	0	100	29.9500	98.0149	9,801.49	97.2851	9,728.51	15/05/2024				-72.98
15/05/2024	33098	NHPC LTD	0	100	29.9500	97.0149	9,701.49	99.9850	9,998.50	15/05/2024				297.01
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.6451	9,764.51	18/05/2024				64.02
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.7451	9,774.51	18/05/2024				74.02
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.8451	9,784.51	18/05/2024				84.02
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.9451	9,794.51	18/05/2024				94.02
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	98.4451	9,844.51	18/05/2024				144.02

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
18/05/2024	33098	NHPC LTD	3	100	29.9500	97.5488	9,754.88	103.0485	10,304.85	21/05/2024	549.97			
18/05/2024	33098	NHPC LTD	3	100	29.9500	97.4487	9,744.87	103.0485	10,304.85	21/05/2024	559.98			
18/05/2024	33098	NHPC LTD	3	100	29.9500	97.3487	9,734.87	103.0485	10,304.85	21/05/2024	569.98			
18/05/2024	33098	NHPC LTD	3	100	29.9500	97.2486	9,724.86	103.0485	10,304.85	21/05/2024	579.99			
18/05/2024	33098	NHPC LTD	3	50	29.9500	97.1486	4,857.43	103.0485	5,152.43	21/05/2024	295.00			
18/05/2024	33098	NHPC LTD	3	25	29.9500	97.1486	2,428.72	103.6881	2,592.20	21/05/2024	163.49			
18/05/2024	33098	NHPC LTD	3	25	29.9500	97.1486	2,428.72	103.9380	2,598.45	21/05/2024	169.74			
27/05/2024	33098	NHPC LTD	0	100	29.9500	101.0151	10,101.51	102.9849	10,298.49	27/05/2024				196.98
28/05/2024	33098	NHPC LTD	44	100	29.9500	100.0600	10,006.00	109.9350	10,993.50	11/07/2024	987.50			
04/06/2024	33098	NHPC LTD	37	100	29.9500	97.4487	9,744.87	110.9345	11,093.45	11/07/2024	1,348.58			
05/06/2024	33098	NHPC LTD	36	100	29.9500	94.0970	9,409.70	111.9340	11,193.40	11/07/2024	1,783.70			
06/06/2024	33098	NHPC LTD	0	100	29.9500	101.0551	10,105.51	103.9448	10,394.48	06/06/2024				288.97
10/06/2024	33098	NHPC LTD	0	100	29.9500	102.0151	10,201.51	104.9448	10,494.48	10/06/2024				292.97
25/06/2024	33098	NHPC LTD	0	25	29.9500	99.5150	2,487.88	99.9850	2,499.63	25/06/2024				11.75
25/06/2024	33098	NHPC LTD	0	25	29.9500	99.6150	2,490.38	99.9850	2,499.63	25/06/2024				9.25
25/06/2024	33098	NHPC LTD	16	25	29.9500	99.9600	2,499.00	112.9335	2,823.34	11/07/2024	324.34			
25/06/2024	33098	NHPC LTD	16	25	29.9500	99.8599	2,496.50	112.9335	2,823.34	11/07/2024	326.84			
25/06/2024	33098	NHPC LTD	16	25	29.9500	100.0600	2,501.50	112.9335	2,823.34	11/07/2024	321.84			
25/06/2024	33098	NHPC LTD	16	25	29.9500	99.7599	2,494.00	112.9335	2,823.34	11/07/2024	329.34			
27/06/2024	33098	NHPC LTD	0	100	29.9500	99.0150	9,901.50	98.9851	9,898.51	27/06/2024				-2.99
27/06/2024	33098	NHPC LTD	0	100	29.9500	98.0149	9,801.49	98.9851	9,898.51	27/06/2024				97.02
27/06/2024	33098	NHPC LTD	0	100	29.9500	98.0149	9,801.49	99.4850	9,948.50	27/06/2024				147.01
10/07/2024	33098	NHPC LTD	0	100	29.9500	103.9452	10,394.52	108.9846	10,898.46	10/07/2024				503.94
10/07/2024	33098	NHPC LTD	0	100	29.9500	108.8254	10,882.54	107.9846	10,798.46	10/07/2024				-84.08
05/08/2024	33098	NHPC LTD	17	75	29.9500	98.0590	7,354.43	97.8810	7,341.08	22/08/2024	-13.35			
05/08/2024	33098	NHPC LTD	17	25	29.9500	99.0595	2,476.49	97.8810	2,447.03	22/08/2024	-29.46			
08/08/2024	33098	NHPC LTD	0	100	29.9500	98.5549	9,855.49	99.9850	9,998.50	08/08/2024				143.01
12/08/2024	33098	NHPC LTD	0	100	29.9500	95.9348	9,593.48	96.8952	9,689.52	12/08/2024				96.04
13/08/2024	33098	NHPC LTD	9	100	29.9500	95.0575	9,505.75	97.8810	9,788.10	22/08/2024	282.35			
22/10/2024	33098	NHPC LTD	8	300	29.9500	78.6393	23,591.79	82.0490	24,614.70	30/10/2024	1,022.91			
22/10/2024	33098	NHPC LTD	8	200	29.9500	78.6393	15,727.86	82.4488	16,489.76	30/10/2024	761.90			
22/10/2024	33098	NHPC LTD	8	200	29.9500	79.0495	15,809.90	81.4493	16,289.86	30/10/2024	479.96			
22/10/2024	33098	NHPC LTD	8	100	29.9500	79.0495	7,904.95	82.0490	8,204.90	30/10/2024	299.95			
22/10/2024	33098	NHPC LTD	8	200	29.9500	79.0495	15,809.90	81.9490	16,389.80	30/10/2024	579.90			
23/10/2024	33098	NHPC LTD	0	400	29.9500	79.0140	31,605.60	79.9860	31,994.40	23/10/2024				388.80
24/10/2024	33098	NHPC LTD	0	200	29.9500	80.0140	16,002.80	80.9860	16,197.20	24/10/2024				194.40
24/10/2024	33098	NHPC LTD	0	200	29.9500	80.0140	16,002.80	80.4860	16,097.20	24/10/2024				94.40
24/10/2024	33098	NHPC LTD	0	200	29.9500	80.0140	16,002.80	79.9860	15,997.20	24/10/2024				-5.60
24/10/2024	33098	NHPC LTD	0	200	29.9500	79.5140	15,902.80	81.4859	16,297.18	24/10/2024				394.38
28/10/2024	33098	NHPC LTD	0	200	29.9500	78.9639	15,792.78	79.9860	15,997.20	28/10/2024				204.42
05/11/2024	33098	NHPC LTD	2	100	29.9500	80.0500	8,005.00	85.4473	8,544.73	07/11/2024	539.73			
05/11/2024	33098	NHPC LTD	2	100	29.9500	80.0500	8,005.00	84.4478	8,444.78	07/11/2024	439.78			
05/11/2024	33098	NHPC LTD	2	200	29.9500	80.0500	16,010.00	84.4977	16,899.54	07/11/2024	889.54			

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MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
05/11/2024	33098	NHPC LTD	2	100	29.9500	80.0500	8,005.00	84.9475	8,494.75	07/11/2024	489.75			
Bought Quantity :		13350	Sold Quantity :		13350	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,17,140.24	Sold Amount :		12,47,393.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		22,114.47	Long Term PL :			Speculative PL :		8,138.36		Long Term (Tax)				
ISIN Code :		INE848E01016												
29/05/2024	38057	NIPPON INDIA CPSE E	5	100	31.1400	91.0555	9,105.55	95.4822	9,548.22	03/06/2024	442.67			
04/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	85.0143	8,501.43	86.9857	8,698.57	04/06/2024				197.14
04/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	84.0142	8,401.42	86.9857	8,698.57	04/06/2024				297.15
05/06/2024	38057	NIPPON INDIA CPSE E	5	100	31.1400	81.0505	8,105.05	90.4048	9,040.48	10/06/2024	935.43			
05/06/2024	38057	NIPPON INDIA CPSE E	5	100	31.1400	80.0500	8,005.00	90.9445	9,094.45	10/06/2024	1,089.45			
05/06/2024	38057	NIPPON INDIA CPSE E	5	100	31.1400	81.0505	8,105.05	90.3748	9,037.48	10/06/2024	932.43			
05/06/2024	38057	NIPPON INDIA CPSE E	5	100	31.1400	82.0410	8,204.10	90.3748	9,037.48	10/06/2024	833.38			
06/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	87.0144	8,701.44	87.9856	8,798.56	06/06/2024				97.12
06/06/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	87.0144	8,701.44	88.9856	8,898.56	06/06/2024				197.12
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		75,830.48	Sold Amount :		80,852.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,233.36	Long Term PL :			Speculative PL :		788.53		Long Term (Tax)				
ISIN Code :		INF457M01133												
13/11/2024	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	263.0232	26,302.32	263.9768	26,397.68	13/11/2024				95.36
14/11/2024	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	263.0232	26,302.32	263.9768	26,397.68	14/11/2024				95.36
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,604.64	Sold Amount :		52,795.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		190.72		Long Term (Tax)				
ISIN Code :		INF204KB1412												
13/03/2024	90108	NIPPON INDIA ETF PS	15	100	414.3400	75.0375	7,503.75	77.9610	7,796.10	28/03/2024	292.35			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.2471	742.47	77.9610	779.61	28/03/2024	37.14			
13/03/2024	90108	NIPPON INDIA ETF PS	15	20	414.3400	74.3372	1,486.74	77.9610	1,559.22	28/03/2024	72.48			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.4372	744.37	77.9610	779.61	28/03/2024	35.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.9375	749.38	77.9610	779.61	28/03/2024	30.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.8374	748.37	77.9610	779.61	28/03/2024	31.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.7374	747.37	77.9610	779.61	28/03/2024	32.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.5373	745.37	77.9610	779.61	28/03/2024	34.24			
15/03/2024	90108	NIPPON INDIA ETF PS	13	20	414.3400	73.4467	1,468.93	77.9610	1,559.22	28/03/2024	90.29			
31/05/2024	90108	NIPPON INDIA ETF PS	0	100	414.3400	81.0141	8,101.41	82.0859	8,208.59	31/05/2024				107.18
05/06/2024	90108	NIPPON INDIA ETF PS	0	100	414.3400	75.0138	7,501.38	76.9862	7,698.62	05/06/2024				197.24
05/06/2024	90108	NIPPON INDIA ETF PS	0	100	414.3400	74.0137	7,401.37	77.9861	7,798.61	05/06/2024				397.24
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,940.93	Sold Amount :		39,298.02	Os Purchase Value :				Os Sales Value :				
Short Term PL :		655.43	Long Term PL :			Speculative PL :		701.66		Long Term (Tax)				
ISIN Code :		INF204KB1617												
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.8814	4,288.14	41.9690	4,196.90	07/08/2024	-91.24			
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.8314	4,283.14	41.9690	4,196.90	07/08/2024	-86.24			
02/08/2024	NETFIT	NIPPON INDIA MU	5	22		42.5813	936.79	41.9879	923.73	07/08/2024	-13.05			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
02/08/2024	NETFIT	NIPPON INDIA MU	5	56		42.6113	2,386.23	41.9879	2,351.32	07/08/2024	-34.91			
02/08/2024	NETFIT	NIPPON INDIA MU	5	244		42.6113	10,397.16	41.9690	10,240.44	07/08/2024	-156.72			
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.6313	4,263.13	41.9690	4,196.90	07/08/2024	-66.23			
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.6813	4,268.13	41.9690	4,196.90	07/08/2024	-71.23			
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.7314	4,273.14	41.9690	4,196.90	07/08/2024	-76.24			
02/08/2024	NETFIT	NIPPON INDIA MU	5	100		42.7814	4,278.14	41.9690	4,196.90	07/08/2024	-81.24			
02/08/2024	NETFIT	NIPPON INDIA MU	12	78		42.5813	3,321.34	41.9690	3,273.58	14/08/2024	-47.76			
05/08/2024	NETFIT	NIPPON INDIA MU	0	300		41.0121	12,303.63	41.6879	12,506.37	05/08/2024				202.74
05/08/2024	NETFIT	NIPPON INDIA MU	0	600		41.1121	24,667.26	41.2979	24,778.74	05/08/2024				111.48
05/08/2024	NETFIT	NIPPON INDIA MU	0	300		41.0121	12,303.63	41.6379	12,491.37	05/08/2024				187.74
05/08/2024	NETFIT	NIPPON INDIA MU	0	400		41.0121	16,404.84	41.2979	16,519.16	05/08/2024				114.32
05/08/2024	NETFIT	NIPPON INDIA MU	9	622		42.0310	26,143.28	41.9690	26,104.72	14/08/2024	-38.56			
05/08/2024	NETFIT	NIPPON INDIA MU	11	178		42.0310	7,481.52	43.2184	7,692.88	16/08/2024	211.36			
05/08/2024	NETFIT	NIPPON INDIA MU	11	200		42.0310	8,406.20	42.9685	8,593.70	16/08/2024	187.50			
05/08/2024	NETFIT	NIPPON INDIA MU	11	22		41.5308	913.68	43.2184	950.80	16/08/2024	37.13			
05/08/2024	NETFIT	NIPPON INDIA MU	11	200		41.5308	8,306.16	43.4683	8,693.66	16/08/2024	387.50			
05/08/2024	NETFIT	NIPPON INDIA MU	11	200		41.5308	8,306.16	43.7181	8,743.62	16/08/2024	437.46			
05/08/2024	NETFIT	NIPPON INDIA MU	14	200		41.5308	8,306.16	43.9680	8,793.60	19/08/2024	487.44			
05/08/2024	NETFIT	NIPPON INDIA MU	45	378		41.5308	15,698.64	45.9670	17,375.53	19/09/2024	1,676.88			
06/08/2024	NETFIT	NIPPON INDIA MU	0	800		41.5021	33,201.68	41.9879	33,590.32	06/08/2024				388.64
06/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.5021	4,150.21	42.0879	4,208.79	06/08/2024				58.58
06/08/2024	NETFIT	NIPPON INDIA MU	0	200		41.9121	8,382.42	41.9879	8,397.58	06/08/2024				15.16
06/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.5021	4,150.21	42.1879	4,218.79	06/08/2024				68.58
07/08/2024	NETFIT	NIPPON INDIA MU	0	78		41.8821	3,266.80	41.9690	3,273.58	07/08/2024				6.78
08/08/2024	NETFIT	NIPPON INDIA MU	42	122		41.6108	5,076.52	45.9670	5,607.97	19/09/2024	531.46			
08/08/2024	NETFIT	NIPPON INDIA MU	56	100		41.4307	4,143.07	44.9675	4,496.75	03/10/2024	353.68			
08/08/2024	NETFIT	NIPPON INDIA MU	56	100		41.3307	4,133.07	44.9675	4,496.75	03/10/2024	363.68			
08/08/2024	NETFIT	NIPPON INDIA MU	56	100		41.1306	4,113.06	44.9675	4,496.75	03/10/2024	383.69			
08/08/2024	NETFIT	NIPPON INDIA MU	56	100		41.5308	4,153.08	44.9675	4,496.75	03/10/2024	343.67			
08/08/2024	NETFIT	NIPPON INDIA MU	56	100		41.2306	4,123.06	44.9675	4,496.75	03/10/2024	373.69			
09/08/2024	NETFIT	NIPPON INDIA MU	0	400		41.8121	16,724.84	41.9879	16,795.16	09/08/2024				70.32
09/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.7121	4,171.21	41.9879	4,198.79	09/08/2024				27.58
09/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.7621	4,176.21	41.9879	4,198.79	09/08/2024				22.58
09/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.8621	4,186.21	41.9879	4,198.79	09/08/2024				12.58
12/08/2024	NETFIT	NIPPON INDIA MU	0	700		41.8121	29,268.47	41.9879	29,391.53	12/08/2024				123.06
13/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.9121	4,191.21	41.9879	4,198.79	13/08/2024				7.58
13/08/2024	NETFIT	NIPPON INDIA MU	0	600		41.8121	25,087.26	41.9879	25,192.74	13/08/2024				105.48
13/08/2024	NETFIT	NIPPON INDIA MU	0	100		41.8121	4,181.21	42.0879	4,208.79	13/08/2024				27.58
18/09/2024	NETFIT	NIPPON INDIA MU	15	100		44.9325	4,493.25	44.9675	4,496.75	03/10/2024	3.50			
18/09/2024	NETFIT	NIPPON INDIA MU	15	100		44.6323	4,463.23	44.9675	4,496.75	03/10/2024	33.52			
18/09/2024	NETFIT	NIPPON INDIA MU	15	100		44.7324	4,473.24	44.9675	4,496.75	03/10/2024	23.51			
18/09/2024	NETFIT	NIPPON INDIA MU	15	100		44.8324	4,483.24	44.9675	4,496.75	03/10/2024	13.51			
18/09/2024	NETFIT	NIPPON INDIA MU	15	100		45.0325	4,503.25	44.9675	4,496.75	03/10/2024	-6.50			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
27/09/2024	NETFIT	NIPPON INDIA MU	0	1000		45.5123	45,512.30	45.9877	45,987.70	27/09/2024				475.40
14/10/2024	NETFIT	NIPPON INDIA MU	9	800		45.7929	36,634.32	44.9675	35,974.00	23/10/2024	-660.32			
15/10/2024	NETFIT	NIPPON INDIA MU	8	44		45.7529	2,013.13	45.3673	1,996.16	23/10/2024	-16.97			
15/10/2024	NETFIT	NIPPON INDIA MU	8	100		45.7529	4,575.29	45.1674	4,516.74	23/10/2024	-58.55			
15/10/2024	NETFIT	NIPPON INDIA MU	8	100		45.7529	4,575.29	45.2674	4,526.74	23/10/2024	-48.55			
15/10/2024	NETFIT	NIPPON INDIA MU	8	19		45.7529	869.31	45.0874	856.66	23/10/2024	-12.64			
15/10/2024	NETFIT	NIPPON INDIA MU	8	100		45.7529	4,575.29	45.0675	4,506.75	23/10/2024	-68.54			
15/10/2024	NETFIT	NIPPON INDIA MU	8	200		45.7529	9,150.58	44.9675	8,993.50	23/10/2024	-157.08			
16/10/2024	NETFIT	NIPPON INDIA MU	7	56		45.4327	2,544.23	45.3673	2,540.57	23/10/2024	-3.66			
16/10/2024	NETFIT	NIPPON INDIA MU	21	100		45.2326	4,523.26	44.9675	4,496.75	06/11/2024	-26.51			
16/10/2024	NETFIT	NIPPON INDIA MU	21	100		45.3327	4,533.27	44.9675	4,496.75	06/11/2024	-36.52			
16/10/2024	NETFIT	NIPPON INDIA MU	21	81		45.4327	3,680.05	44.9675	3,642.37	06/11/2024	-37.68			
18/10/2024	NETFIT	NIPPON INDIA MU	0	100		44.8122	4,481.22	45.1877	4,518.77	18/10/2024				37.55
18/10/2024	NETFIT	NIPPON INDIA MU	0	100		44.9122	4,491.22	45.0877	4,508.77	18/10/2024				17.55
18/10/2024	NETFIT	NIPPON INDIA MU	19	219		45.0325	9,862.12	44.9675	9,847.88	06/11/2024	-14.24			
18/10/2024	NETFIT	NIPPON INDIA MU	24	81		45.0325	3,647.63	45.4673	3,682.85	11/11/2024	35.22			
24/10/2024	NETFIT	NIPPON INDIA MU	18	419		45.0325	18,868.62	45.4673	19,050.80	11/11/2024	182.18			
31/10/2024	NETFIT	NIPPON INDIA MU	0	100		43.4122	4,341.22	43.6878	4,368.78	31/10/2024				27.56
31/10/2024	NETFIT	NIPPON INDIA MU	11	500		44.0320	22,016.00	45.4673	22,733.65	11/11/2024	717.65			
31/10/2024	NETFIT	NIPPON INDIA MU	11	56		43.6318	2,443.38	45.8271	2,566.32	11/11/2024	122.94			
31/10/2024	NETFIT	NIPPON INDIA MU	11	100		43.7319	4,373.19	45.8271	4,582.71	11/11/2024	209.52			
31/10/2024	NETFIT	NIPPON INDIA MU	11	100		43.8319	4,383.19	45.8271	4,582.71	11/11/2024	199.52			
31/10/2024	NETFIT	NIPPON INDIA MU	11	500		44.0320	22,016.00	45.8271	22,913.55	11/11/2024	897.55			
31/10/2024	NETFIT	NIPPON INDIA MU	11	100		43.9320	4,393.20	45.8271	4,582.71	11/11/2024	189.51			
31/10/2024	NETFIT	NIPPON INDIA MU	12	44		43.6318	1,919.80	45.7971	2,015.07	12/11/2024	95.27			
31/10/2024	NETFIT	NIPPON INDIA MU	12	100		43.5318	4,353.18	45.7971	4,579.71	12/11/2024	226.53			
04/11/2024	NETFIT	NIPPON INDIA MU	0	500		43.0122	21,506.10	43.2378	21,618.90	04/11/2024				112.80
07/11/2024	NETFIT	NIPPON INDIA MU	0	1000		44.9122	44,912.20	45.4877	45,487.70	07/11/2024				575.50
Bought Quantity :		15919		Sold Quantity :		15919		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,86,427.09		Sold Amount :		6,96,038.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,813.88		Long Term PL :				Speculative PL :		2,797.14		Long Term (Tax)		
ISIN Code :		INF204KB15V2												

07/05/2024	13683	NLC INDIA LTD	0	25	106.0000	214.0107	5,350.27	217.0391	5,425.98	07/05/2024				75.71
22/05/2024	13683	NLC INDIA LTD	9	25	106.0000	241.1205	6,028.01	229.8350	5,745.88	31/05/2024	-282.14			
22/05/2024	13683	NLC INDIA LTD	9	25	106.0000	240.1200	6,003.00	234.8325	5,870.81	31/05/2024	-132.19			
24/05/2024	13683	NLC INDIA LTD	7	25	106.0000	236.1180	5,902.95	239.8300	5,995.75	31/05/2024	92.80			
24/05/2024	13683	NLC INDIA LTD	13	25	106.0000	236.1180	5,902.95	216.4917	5,412.29	06/06/2024	-490.66			
27/05/2024	13683	NLC INDIA LTD	10	25	106.0000	231.1155	5,777.89	216.4917	5,412.29	06/06/2024	-365.60			
28/05/2024	13683	NLC INDIA LTD	9	25	106.0000	226.1130	5,652.83	216.4917	5,412.29	06/06/2024	-240.53			
29/05/2024	13683	NLC INDIA LTD	8	25	106.0000	221.1105	5,527.76	216.4917	5,412.29	06/06/2024	-115.47			
04/06/2024	13683	NLC INDIA LTD	17	100	106.0000	204.1520	20,415.20	234.5027	23,450.27	21/06/2024	3,035.07			
24/06/2024	13683	NLC INDIA LTD	0	25	106.0000	230.0215	5,750.54	234.9783	5,874.46	24/06/2024				123.92

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01			
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		72,311.39		Sold Amount :		74,012.31		Os Purchase Value :		Os Sales Value :	
Short Term PL :		1,501.29		Long Term PL :		Speculative PL :		199.63		Long Term (Tax)	
ISIN Code :		INE589A01014									

13/03/2024	32481	NOIDA TOL BR	15	1000	14.7200	9.0745	9,074.50	7.4963	7,496.30	28/03/2024	-1,578.20				
14/03/2024	32481	NOIDA TOL BR	14	1000	14.7200	8.8944	8,894.40	7.4963	7,496.30	28/03/2024	-1,398.10				
15/03/2024	32481	NOIDA TOL BR	13	747	14.7200	8.7244	6,517.13	7.5162	5,614.60	28/03/2024	-902.53				
15/03/2024	32481	NOIDA TOL BR	13	252	14.7200	8.7244	2,198.55	7.4963	1,889.07	28/03/2024	-309.48				
15/03/2024	32481	NOIDA TOL BR	13	1	14.7200	8.7244	8.72	7.5062	7.51	28/03/2024	-1.22				
18/03/2024	32481	NOIDA TOL BR	10	1000	14.7200	8.5543	8,554.30	7.5162	7,516.20	28/03/2024	-1,038.10				
19/03/2024	32481	NOIDA TOL BR	9	528	14.7200	8.3842	4,426.86	7.6462	4,037.19	28/03/2024	-389.66				
19/03/2024	32481	NOIDA TOL BR	9	419	14.7200	8.3842	3,512.98	7.5362	3,157.67	28/03/2024	-355.31				
19/03/2024	32481	NOIDA TOL BR	9	53	14.7200	8.3842	444.36	7.5162	398.36	28/03/2024	-46.00				
20/03/2024	32481	NOIDA TOL BR	8	622	14.7200	8.2241	5,115.39	7.6462	4,755.94	28/03/2024	-359.45				
20/03/2024	32481	NOIDA TOL BR	12	2756	14.7200	8.2241	22,665.62	7.7961	21,486.05	01/04/2024	-1,179.57				
20/03/2024	32481	NOIDA TOL BR	13	1244	14.7200	8.2241	10,230.78	8.1559	10,145.94	02/04/2024	-84.84				
20/03/2024	32481	NOIDA TOL BR	15	2000	14.7200	8.2241	16,448.20	8.9755	17,951.00	04/04/2024	1,502.80				
20/03/2024	32481	NOIDA TOL BR	16	1000	14.7200	8.2241	8,224.10	9.2954	9,295.40	05/04/2024	1,071.30				
20/03/2024	32481	NOIDA TOL BR	16	1000	14.7200	8.2241	8,224.10	9.3453	9,345.30	05/04/2024	1,121.20				
20/03/2024	32481	NOIDA TOL BR	16	1255	14.7200	8.2241	10,321.25	9.4153	11,816.20	05/04/2024	1,494.96				
20/03/2024	32481	NOIDA TOL BR	20	5000	14.7200	8.2241	41,120.50	9.2954	46,477.00	09/04/2024	5,356.50				
20/03/2024	32481	NOIDA TOL BR	23	5000	14.7200	8.2241	41,120.50	8.8956	44,478.00	12/04/2024	3,357.50				
20/03/2024	32481	NOIDA TOL BR	23	8000	14.7200	8.2241	65,792.80	9.0455	72,364.00	12/04/2024	6,571.20				
20/03/2024	32481	NOIDA TOL BR	27	5000	14.7200	8.2241	41,120.50	8.9855	44,927.50	16/04/2024	3,807.00				
20/03/2024	32481	NOIDA TOL BR	30	900	14.7200	8.2241	7,401.69	9.0655	8,158.95	19/04/2024	757.26				
20/03/2024	32481	NOIDA TOL BR	35	1223	14.7200	8.2241	10,058.07	8.5457	10,451.39	24/04/2024	393.32				
21/03/2024	32481	NOIDA TOL BR	34	127	14.7200	8.3042	1,054.63	8.5457	1,085.30	24/04/2024	30.67				
21/03/2024	32481	NOIDA TOL BR	35	1873	14.7200	8.3042	15,553.77	8.8356	16,549.08	25/04/2024	995.31				
21/03/2024	32481	NOIDA TOL BR	35	1000	14.7200	8.0640	8,064.00	8.8356	8,835.60	25/04/2024	771.60				
22/03/2024	32481	NOIDA TOL BR	34	2000	14.7200	7.9040	15,808.00	8.8356	17,671.20	25/04/2024	1,863.20				
27/03/2024	32481	NOIDA TOL BR	29	2000	14.7200	7.7939	15,587.80	8.8356	17,671.20	25/04/2024	2,083.40				
28/03/2024	32481	NOIDA TOL BR	28	1150	14.7200	7.5038	8,629.37	8.8356	10,160.94	25/04/2024	1,531.57				
28/03/2024	32481	NOIDA TOL BR	28	3977	14.7200	7.4537	29,643.36	8.8356	35,139.18	25/04/2024	5,495.82				
28/03/2024	32481	NOIDA TOL BR	29	3000	14.7200	7.4137	22,241.10	9.0055	27,016.50	26/04/2024	4,775.40				
28/03/2024	32481	NOIDA TOL BR	29	495	14.7200	7.4537	3,689.58	9.0055	4,457.72	26/04/2024	768.14				
01/04/2024	32481	NOIDA TOL BR	25	1000	14.7200	7.7539	7,753.90	9.0055	9,005.50	26/04/2024	1,251.60				
05/04/2024	32481	NOIDA TOL BR	21	100	14.7200	9.2046	920.46	9.0055	900.55	26/04/2024	-19.91				
05/04/2024	32481	NOIDA TOL BR	21	3155	14.7200	9.3147	29,387.88	9.0055	28,412.35	26/04/2024	-975.53				
09/04/2024	32481	NOIDA TOL BR	17	157	14.7200	9.0645	1,423.13	9.0055	1,413.86	26/04/2024	-9.26				
09/04/2024	32481	NOIDA TOL BR	17	4330	14.7200	9.0745	39,292.59	9.0055	38,993.82	26/04/2024	-298.77				
09/04/2024	32481	NOIDA TOL BR	20	1513	14.7200	9.0645	13,714.59	9.0455	13,685.84	29/04/2024	-28.75				
09/04/2024	32481	NOIDA TOL BR	20	1000	14.7200	9.0545	9,054.50	9.0455	9,045.50	29/04/2024	-9.00				
10/04/2024	32481	NOIDA TOL BR	19	100	14.7200	8.8844	888.44	9.1854	918.54	29/04/2024	30.10				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
10/04/2024	32481	NOIDA TOL BR	19	5487	14.7200	8.8844	48,748.70	9.0455	49,632.66	29/04/2024	883.96			
10/04/2024	32481	NOIDA TOL BR	20	3264	14.7200	8.8844	28,998.68	9.1454	29,850.59	30/04/2024	851.90			
10/04/2024	32481	NOIDA TOL BR	20	1149	14.7200	8.8844	10,208.18	9.0955	10,450.73	30/04/2024	242.55			
12/04/2024	32481	NOIDA TOL BR	18	3000	14.7200	8.7144	26,143.20	9.1454	27,436.20	30/04/2024	1,293.00			
15/04/2024	32481	NOIDA TOL BR	15	3000	14.7200	8.9045	26,713.50	9.1454	27,436.20	30/04/2024	722.70			
15/04/2024	32481	NOIDA TOL BR	15	587	14.7200	8.8744	5,209.27	9.1454	5,368.35	30/04/2024	159.08			
15/04/2024	32481	NOIDA TOL BR	17	2000	14.7200	8.8744	17,748.80	9.1754	18,350.80	02/05/2024	602.00			
15/04/2024	32481	NOIDA TOL BR	21	147	14.7200	8.8744	1,304.54	8.6057	1,265.04	06/05/2024	-39.50			
15/04/2024	32481	NOIDA TOL BR	22	200	14.7200	8.8744	1,774.88	8.4458	1,689.16	07/05/2024	-85.72			
15/04/2024	32481	NOIDA TOL BR	23	100	14.7200	8.8744	887.44	8.4958	849.58	08/05/2024	-37.86			
15/04/2024	32481	NOIDA TOL BR	23	1086	14.7200	8.8744	9,637.60	8.5457	9,280.63	08/05/2024	-356.97			
16/04/2024	32481	NOIDA TOL BR	22	5880	14.7200	8.7044	51,181.87	8.5457	50,248.72	08/05/2024	-933.16			
19/04/2024	32481	NOIDA TOL BR	19	1412	14.7200	8.7344	12,332.97	8.5457	12,066.53	08/05/2024	-266.44			
19/04/2024	32481	NOIDA TOL BR	19	601	14.7200	8.7544	5,261.39	8.5457	5,135.97	08/05/2024	-125.43			
22/04/2024	32481	NOIDA TOL BR	16	3887	14.7200	8.5643	33,289.43	8.5457	33,217.14	08/05/2024	-72.30			
24/04/2024	32481	NOIDA TOL BR	14	199	14.7200	8.3342	1,658.51	8.6157	1,714.52	08/05/2024	56.02			
24/04/2024	32481	NOIDA TOL BR	14	134	14.7200	8.3342	1,116.78	8.5457	1,145.12	08/05/2024	28.34			
24/04/2024	32481	NOIDA TOL BR	19	420	14.7200	8.3342	3,500.36	8.1959	3,442.28	13/05/2024	-58.09			
24/04/2024	32481	NOIDA TOL BR	19	597	14.7200	8.3342	4,975.52	8.2959	4,952.65	13/05/2024	-22.87			
25/04/2024	32481	NOIDA TOL BR	18	1000	14.7200	8.7544	8,754.40	8.6057	8,605.70	13/05/2024	-148.70			
25/04/2024	32481	NOIDA TOL BR	18	6000	14.7200	8.7544	52,526.40	8.5957	51,574.20	13/05/2024	-952.20			
25/04/2024	32481	NOIDA TOL BR	18	100	14.7200	8.7544	875.44	8.4958	849.58	13/05/2024	-25.86			
25/04/2024	32481	NOIDA TOL BR	18	483	14.7200	8.7544	4,228.38	8.2959	4,006.92	13/05/2024	-221.46			
25/04/2024	32481	NOIDA TOL BR	19	100	14.7200	8.7544	875.44	8.0960	809.60	14/05/2024	-65.84			
25/04/2024	32481	NOIDA TOL BR	19	2317	14.7200	8.7544	20,283.94	8.4458	19,568.92	14/05/2024	-715.03			
26/04/2024	32481	NOIDA TOL BR	18	3896	14.7200	8.9045	34,691.93	8.4458	32,904.84	14/05/2024	-1,787.10			
26/04/2024	32481	NOIDA TOL BR	19	1383	14.7200	8.9045	12,314.92	8.8456	12,233.46	15/05/2024	-81.46			
26/04/2024	32481	NOIDA TOL BR	19	3617	14.7200	8.8644	32,062.53	8.8456	31,994.54	15/05/2024	-68.00			
26/04/2024	32481	NOIDA TOL BR	19	3341	14.7200	8.8644	29,615.96	8.9655	29,953.74	15/05/2024	337.78			
29/04/2024	32481	NOIDA TOL BR	16	100	14.7200	9.0145	901.45	8.9655	896.55	15/05/2024	-4.90			
29/04/2024	32481	NOIDA TOL BR	16	1000	14.7200	9.0045	9,004.50	8.9655	8,965.50	15/05/2024	-39.00			
30/04/2024	32481	NOIDA TOL BR	15	2059	14.7200	8.8644	18,251.80	8.9655	18,459.96	15/05/2024	208.16			
30/04/2024	32481	NOIDA TOL BR	16	1	14.7200	8.8644	8.86	8.9855	8.99	16/05/2024	.12			
30/04/2024	32481	NOIDA TOL BR	17	45	14.7200	8.8644	398.90	8.7956	395.80	17/05/2024	-3.10			
30/04/2024	32481	NOIDA TOL BR	17	200	14.7200	8.8644	1,772.88	8.9455	1,789.10	17/05/2024	16.22			
30/04/2024	32481	NOIDA TOL BR	17	55	14.7200	8.8644	487.54	9.2354	507.95	17/05/2024	20.41			
30/04/2024	32481	NOIDA TOL BR	18	5000	14.7200	8.8644	44,322.00	9.1954	45,977.00	18/05/2024	1,655.00			
30/04/2024	32481	NOIDA TOL BR	21	3640	14.7200	8.8644	32,266.42	9.4453	34,380.89	21/05/2024	2,114.48			
02/05/2024	32481	NOIDA TOL BR	19	2000	14.7200	8.9545	17,909.00	9.4453	18,890.60	21/05/2024	981.60			
06/05/2024	32481	NOIDA TOL BR	15	147	14.7200	8.5343	1,254.54	9.4453	1,388.46	21/05/2024	133.92			
07/05/2024	32481	NOIDA TOL BR	14	1141	14.7200	8.5043	9,703.41	9.4453	10,777.09	21/05/2024	1,073.68			
07/05/2024	32481	NOIDA TOL BR	15	843	14.7200	8.4642	7,135.32	9.8951	8,341.57	22/05/2024	1,206.25			
07/05/2024	32481	NOIDA TOL BR	15	16	14.7200	8.4642	135.43	9.8051	156.88	22/05/2024	21.45			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

07/05/2024	32481	NOIDA TOL BR	15	59	14.7200	8.5043	501.75	9.6952	572.02	22/05/2024	70.26			
07/05/2024	32481	NOIDA TOL BR	15	41	14.7200	8.4642	347.03	9.6952	397.50	22/05/2024	50.47			
07/05/2024	32481	NOIDA TOL BR	15	100	14.7200	8.4642	846.42	9.7351	973.51	22/05/2024	127.09			
08/05/2024	32481	NOIDA TOL BR	14	100	14.7200	8.4642	846.42	9.8951	989.51	22/05/2024	143.09			
08/05/2024	32481	NOIDA TOL BR	14	6057	14.7200	8.4542	51,207.09	9.8951	59,934.62	22/05/2024	8,727.53			
08/05/2024	32481	NOIDA TOL BR	14	3000	14.7200	8.5043	25,512.90	9.8951	29,685.30	22/05/2024	4,172.40			
08/05/2024	32481	NOIDA TOL BR	14	2000	14.7200	8.4742	16,948.40	9.8951	19,790.20	22/05/2024	2,841.80			
08/05/2024	32481	NOIDA TOL BR	23	2142	14.7200	8.4542	18,108.90	9.3253	19,974.79	31/05/2024	1,865.90			
09/05/2024	32481	NOIDA TOL BR	22	2000	14.7200	8.3042	16,608.40	9.3253	18,650.60	31/05/2024	2,042.20			
09/05/2024	32481	NOIDA TOL BR	22	1000	14.7200	8.4542	8,454.20	9.3253	9,325.30	31/05/2024	871.10			
13/05/2024	32481	NOIDA TOL BR	18	2758	14.7200	8.5543	23,592.76	9.3253	25,719.18	31/05/2024	2,126.42			
13/05/2024	32481	NOIDA TOL BR	21	3000	14.7200	8.5043	25,512.90	9.7851	29,355.30	03/06/2024	3,842.40			
13/05/2024	32481	NOIDA TOL BR	21	1542	14.7200	8.5543	13,190.73	9.7851	15,088.62	03/06/2024	1,897.89			
13/05/2024	32481	NOIDA TOL BR	21	458	14.7200	8.4542	3,872.02	9.7851	4,481.58	03/06/2024	609.55			
13/05/2024	32481	NOIDA TOL BR	24	1245	14.7200	8.2041	10,214.10	10.2449	12,754.90	06/06/2024	2,540.80			
13/05/2024	32481	NOIDA TOL BR	24	213	14.7200	8.3042	1,768.79	10.2449	2,182.16	06/06/2024	413.37			
13/05/2024	32481	NOIDA TOL BR	24	1000	14.7200	8.4042	8,404.20	10.2449	10,244.90	06/06/2024	1,840.70			
13/05/2024	32481	NOIDA TOL BR	24	1542	14.7200	8.4542	13,036.38	10.2449	15,797.64	06/06/2024	2,761.26			
13/05/2024	32481	NOIDA TOL BR	24	1000	14.7200	8.4242	8,424.20	10.2449	10,244.90	06/06/2024	1,820.70			
13/05/2024	32481	NOIDA TOL BR	25	587	14.7200	8.1541	4,786.46	11.2644	6,612.20	07/06/2024	1,825.75			
13/05/2024	32481	NOIDA TOL BR	25	755	14.7200	8.2041	6,194.10	11.2644	8,504.62	07/06/2024	2,310.53			
14/05/2024	32481	NOIDA TOL BR	24	480	14.7200	8.3142	3,990.82	11.2644	5,406.91	07/06/2024	1,416.10			
14/05/2024	32481	NOIDA TOL BR	24	2001	14.7200	8.3042	16,616.70	11.2644	22,540.06	07/06/2024	5,923.36			
14/05/2024	32481	NOIDA TOL BR	24	615	14.7200	8.2641	5,082.42	11.2644	6,927.61	07/06/2024	1,845.18			
14/05/2024	32481	NOIDA TOL BR	24	562	14.7200	8.4042	4,723.16	11.2644	6,330.59	07/06/2024	1,607.43			
14/05/2024	32481	NOIDA TOL BR	27	100	14.7200	8.0540	805.40	12.3894	1,238.94	10/06/2024	433.54			
14/05/2024	32481	NOIDA TOL BR	27	170	14.7200	8.2041	1,394.70	12.3894	2,106.20	10/06/2024	711.50			
14/05/2024	32481	NOIDA TOL BR	27	1700	14.7200	8.2641	14,048.97	12.3838	21,052.46	10/06/2024	7,003.49			
14/05/2024	32481	NOIDA TOL BR	27	685	14.7200	8.2641	5,660.91	12.3894	8,486.74	10/06/2024	2,825.83			
15/05/2024	32481	NOIDA TOL BR	26	345	14.7200	8.8544	3,054.77	12.3894	4,274.34	10/06/2024	1,219.58			
15/05/2024	32481	NOIDA TOL BR	28	1655	14.7200	8.8544	14,654.03	13.1234	21,719.23	12/06/2024	7,065.20			
16/05/2024	32481	NOIDA TOL BR	27	1	14.7200	8.9145	8.91	13.1234	13.12	12/06/2024	4.21			
16/05/2024	32481	NOIDA TOL BR	27	1344	14.7200	8.9045	11,967.65	13.1234	17,637.85	12/06/2024	5,670.20			
16/05/2024	32481	NOIDA TOL BR	28	1000	14.7200	8.8044	8,804.40	13.6432	13,643.20	13/06/2024	4,838.80			
16/05/2024	32481	NOIDA TOL BR	28	656	14.7200	8.9045	5,841.35	13.6432	8,949.94	13/06/2024	3,108.59			
17/05/2024	32481	NOIDA TOL BR	27	100	14.7200	8.8144	881.44	13.6432	1,364.32	13/06/2024	482.88			
17/05/2024	32481	NOIDA TOL BR	27	94	14.7200	8.8044	827.61	13.6432	1,282.46	13/06/2024	454.85			
17/05/2024	32481	NOIDA TOL BR	27	6	14.7200	8.8044	52.83	13.6732	82.04	13/06/2024	29.21			
17/05/2024	32481	NOIDA TOL BR	27	44	14.7200	8.7544	385.19	13.6732	601.62	13/06/2024	216.43			
17/05/2024	32481	NOIDA TOL BR	27	56	14.7200	8.7544	490.25	13.6832	766.26	13/06/2024	276.01			
18/05/2024	32481	NOIDA TOL BR	26	495	14.7200	9.0045	4,457.23	13.6932	6,778.13	13/06/2024	2,320.91			
18/05/2024	32481	NOIDA TOL BR	26	505	14.7200	9.0045	4,547.27	13.6832	6,910.02	13/06/2024	2,362.74			
18/05/2024	32481	NOIDA TOL BR	26	42	14.7200	9.1546	384.49	13.6832	574.69	13/06/2024	190.20			

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
18/05/2024	32481	NOIDA TOL BR	26	50	14.7200	8.9145	445.73	13.6932	684.66	13/06/2024	238.94			
18/05/2024	32481	NOIDA TOL BR	26	455	14.7200	8.9045	4,051.55	13.6932	6,230.41	13/06/2024	2,178.86			
18/05/2024	32481	NOIDA TOL BR	26	453	14.7200	8.9045	4,033.74	13.7731	6,239.21	13/06/2024	2,205.48			
21/05/2024	32481	NOIDA TOL BR	23	2590	14.7200	9.3547	24,228.67	13.7731	35,672.33	13/06/2024	11,443.66			
21/05/2024	32481	NOIDA TOL BR	23	1543	14.7200	9.2546	14,279.85	13.7731	21,251.89	13/06/2024	6,972.05			
21/05/2024	32481	NOIDA TOL BR	23	195	14.7200	9.2046	1,794.90	13.7731	2,685.75	13/06/2024	890.86			
21/05/2024	32481	NOIDA TOL BR	23	219	14.7200	9.1546	2,004.86	13.7731	3,016.31	13/06/2024	1,011.45			
21/05/2024	32481	NOIDA TOL BR	24	100	14.7200	9.1546	915.46	14.1893	1,418.93	14/06/2024	503.47			
21/05/2024	32481	NOIDA TOL BR	24	120	14.7200	9.1546	1,098.55	14.0893	1,690.72	14/06/2024	592.16			
21/05/2024	32481	NOIDA TOL BR	24	800	14.7200	9.1546	7,323.68	13.9993	11,199.44	14/06/2024	3,875.76			
21/05/2024	32481	NOIDA TOL BR	24	250	14.7200	9.1546	2,288.65	14.2893	3,572.33	14/06/2024	1,283.68			
21/05/2024	32481	NOIDA TOL BR	24	600	14.7200	9.1046	5,462.76	14.4593	8,675.58	14/06/2024	3,212.82			
21/05/2024	32481	NOIDA TOL BR	24	511	14.7200	9.1546	4,678.00	14.4593	7,388.70	14/06/2024	2,710.70			
22/05/2024	32481	NOIDA TOL BR	23	889	14.7200	9.8149	8,725.45	14.4593	12,854.32	14/06/2024	4,128.87			
22/05/2024	32481	NOIDA TOL BR	28	1000	14.7200	9.8149	9,814.90	13.5032	13,503.20	19/06/2024	3,688.30			
22/05/2024	32481	NOIDA TOL BR	29	661	14.7200	9.8049	6,481.04	12.9935	8,588.70	20/06/2024	2,107.66			
22/05/2024	32481	NOIDA TOL BR	29	39	14.7200	9.7049	378.49	13.2834	518.05	20/06/2024	139.56			
22/05/2024	32481	NOIDA TOL BR	29	661	14.7200	9.8149	6,487.65	12.8836	8,516.06	20/06/2024	2,028.41			
22/05/2024	32481	NOIDA TOL BR	29	339	14.7200	9.8049	3,323.86	12.8836	4,367.54	20/06/2024	1,043.68			
22/05/2024	32481	NOIDA TOL BR	29	1000	14.7200	9.8049	9,804.90	12.9335	12,933.50	20/06/2024	3,128.60			
22/05/2024	32481	NOIDA TOL BR	29	2300	14.7200	9.7049	22,321.27	12.9935	29,885.05	20/06/2024	7,563.78			
22/05/2024	32481	NOIDA TOL BR	35	500	14.7200	9.7049	4,852.45	12.6837	6,341.85	26/06/2024	1,489.40			
22/05/2024	32481	NOIDA TOL BR	35	200	14.7200	9.7049	1,940.98	12.6737	2,534.74	26/06/2024	593.76			
22/05/2024	32481	NOIDA TOL BR	36	1978	14.7200	9.6048	18,998.29	13.3633	26,432.61	27/06/2024	7,434.31			
22/05/2024	32481	NOIDA TOL BR	36	22	14.7200	9.6048	211.31	13.1734	289.81	27/06/2024	78.51			
22/05/2024	32481	NOIDA TOL BR	36	2100	14.7200	9.5048	19,960.08	13.3633	28,062.93	27/06/2024	8,102.85			
22/05/2024	32481	NOIDA TOL BR	36	366	14.7200	9.6148	3,519.02	13.1734	4,821.46	27/06/2024	1,302.45			
22/05/2024	32481	NOIDA TOL BR	36	928	14.7200	9.7049	9,006.15	13.1734	12,224.92	27/06/2024	3,218.77			
22/05/2024	32481	NOIDA TOL BR	36	133	14.7200	9.7049	1,290.75	13.0935	1,741.44	27/06/2024	450.68			
28/05/2024	32481	NOIDA TOL BR	0	4	14.7200	8.4504	33.80	9.1995	36.80	28/05/2024				3.00
28/05/2024	32481	NOIDA TOL BR	0	96	14.7200	8.4504	811.24	8.5496	820.76	28/05/2024				9.52
28/05/2024	32481	NOIDA TOL BR	0	4	14.7200	9.0505	36.20	8.5496	34.20	28/05/2024				-2.00
29/05/2024	32481	NOIDA TOL BR	0	651	14.7200	8.9004	5,794.16	8.9496	5,826.19	29/05/2024				32.03
04/06/2024	32481	NOIDA TOL BR	0	1900	14.7200	9.2005	17,480.95	10.1295	19,246.05	04/06/2024				1,765.10
04/06/2024	32481	NOIDA TOL BR	0	500	14.7200	9.2005	4,600.25	10.1595	5,079.75	04/06/2024				479.50
04/06/2024	32481	NOIDA TOL BR	0	1500	14.7200	9.2005	13,800.75	10.2295	15,344.25	04/06/2024				1,543.50
04/06/2024	32481	NOIDA TOL BR	0	100	14.7200	9.2005	920.05	10.2495	1,024.95	04/06/2024				104.90
04/06/2024	32481	NOIDA TOL BR	0	100	14.7200	9.8105	981.05	10.1295	1,012.95	04/06/2024				31.90
05/06/2024	32481	NOIDA TOL BR	0	4000	14.7200	8.8004	35,201.60	9.7695	39,078.00	05/06/2024				3,876.40
10/06/2024	32481	NOIDA TOL BR	0	100	14.7200	12.0606	1,206.06	12.3838	1,238.38	10/06/2024				32.32
10/06/2024	32481	NOIDA TOL BR	0	99	14.7200	12.0306	1,191.03	12.3838	1,226.00	10/06/2024				34.97
10/06/2024	32481	NOIDA TOL BR	0	101	14.7200	12.0106	1,213.07	12.3838	1,250.76	10/06/2024				37.69
10/06/2024	32481	NOIDA TOL BR	0	1000	14.7200	12.1106	12,110.60	12.3838	12,383.80	10/06/2024				273.20

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
11/06/2024	32481	NOIDA TOL BR	16	1000	14.7200	12.0160	12,016.00	13.3633	13,363.30	27/06/2024	1,347.30			
13/06/2024	32481	NOIDA TOL BR	14	922	14.7200	13.5168	12,462.49	13.3633	12,320.96	27/06/2024	-141.53			
13/06/2024	32481	NOIDA TOL BR	18	100	14.7200	13.5168	1,351.68	13.5532	1,355.32	01/07/2024	3.64			
13/06/2024	32481	NOIDA TOL BR	18	1064	14.7200	13.5168	14,381.88	13.7231	14,601.38	01/07/2024	219.50			
13/06/2024	32481	NOIDA TOL BR	18	100	14.7200	13.5168	1,351.68	13.4933	1,349.33	01/07/2024	-2.35			
13/06/2024	32481	NOIDA TOL BR	18	13	14.7200	13.5168	175.72	13.3533	173.59	01/07/2024	-2.13			
13/06/2024	32481	NOIDA TOL BR	18	187	14.7200	13.5168	2,527.64	13.3033	2,487.72	01/07/2024	-39.92			
13/06/2024	32481	NOIDA TOL BR	20	1000	14.7200	13.5168	13,516.80	12.7436	12,743.60	03/07/2024	-773.20			
13/06/2024	32481	NOIDA TOL BR	22	117	14.7200	13.5168	1,581.47	14.0130	1,639.52	05/07/2024	58.06			
14/06/2024	32481	NOIDA TOL BR	21	2000	14.7200	13.9170	27,834.00	14.0130	28,026.00	05/07/2024	192.00			
14/06/2024	32481	NOIDA TOL BR	21	2000	14.7200	14.2571	28,514.20	14.0130	28,026.00	05/07/2024	-488.20			
14/06/2024	32481	NOIDA TOL BR	21	270	14.7200	13.9070	3,754.89	14.0130	3,783.51	05/07/2024	28.62			
19/06/2024	32481	NOIDA TOL BR	16	1000	14.7200	13.1366	13,136.60	14.0130	14,013.00	05/07/2024	876.40			
20/06/2024	32481	NOIDA TOL BR	15	5000	14.7200	12.6563	63,281.50	14.0130	70,065.00	05/07/2024	6,783.50			
26/06/2024	32481	NOIDA TOL BR	9	51	14.7200	12.4062	632.72	14.0130	714.66	05/07/2024	81.95			
26/06/2024	32481	NOIDA TOL BR	9	500	14.7200	12.4162	6,208.10	14.0130	7,006.50	05/07/2024	798.40			
26/06/2024	32481	NOIDA TOL BR	9	149	14.7200	12.3162	1,835.11	14.0130	2,087.94	05/07/2024	252.82			
27/06/2024	32481	NOIDA TOL BR	8	1012	14.7200	13.1166	13,274.00	14.0130	14,181.16	05/07/2024	907.16			
27/06/2024	32481	NOIDA TOL BR	8	1000	14.7200	13.2166	13,216.60	14.0130	14,013.00	05/07/2024	796.40			
27/06/2024	32481	NOIDA TOL BR	8	825	14.7200	13.2966	10,969.70	14.0130	11,560.73	05/07/2024	591.03			
27/06/2024	32481	NOIDA TOL BR	8	175	14.7200	13.3067	2,328.67	14.0130	2,452.28	05/07/2024	123.60			
27/06/2024	32481	NOIDA TOL BR	11	243	14.7200	13.1166	3,187.33	14.0330	3,410.02	08/07/2024	222.69			
27/06/2024	32481	NOIDA TOL BR	11	194	14.7200	13.1166	2,544.62	14.0430	2,724.34	08/07/2024	179.72			
27/06/2024	32481	NOIDA TOL BR	11	500	14.7200	13.1066	6,553.30	14.1829	7,091.45	08/07/2024	538.15			
27/06/2024	32481	NOIDA TOL BR	11	111	14.7200	13.1066	1,454.83	14.1329	1,568.75	08/07/2024	113.92			
27/06/2024	32481	NOIDA TOL BR	11	1	14.7200	13.1166	13.12	14.0730	14.07	08/07/2024	.96			
27/06/2024	32481	NOIDA TOL BR	11	659	14.7200	13.1166	8,643.84	14.0830	9,280.70	08/07/2024	636.86			
27/06/2024	32481	NOIDA TOL BR	11	891	14.7200	13.1166	11,686.89	14.1329	12,592.41	08/07/2024	905.52			
27/06/2024	32481	NOIDA TOL BR	12	1	14.7200	13.1066	13.11	14.0330	14.03	09/07/2024	.93			
27/06/2024	32481	NOIDA TOL BR	12	12	14.7200	13.1066	157.28	13.9930	167.92	09/07/2024	10.64			
27/06/2024	32481	NOIDA TOL BR	12	50	14.7200	13.1066	655.33	13.7931	689.66	09/07/2024	34.33			
27/06/2024	32481	NOIDA TOL BR	12	75	14.7200	13.1066	983.00	13.6932	1,026.99	09/07/2024	44.00			
27/06/2024	32481	NOIDA TOL BR	13	316	14.7200	13.0965	4,138.49	13.1834	4,165.95	10/07/2024	27.46			
27/06/2024	32481	NOIDA TOL BR	13	1251	14.7200	13.1066	16,396.36	13.1834	16,492.43	10/07/2024	96.08			
27/06/2024	32481	NOIDA TOL BR	13	133	14.7200	13.0165	1,731.19	13.1834	1,753.39	10/07/2024	22.20			
01/07/2024	32481	NOIDA TOL BR	9	106	14.7200	13.4167	1,422.17	13.2934	1,409.10	10/07/2024	-13.07			
01/07/2024	32481	NOIDA TOL BR	9	100	14.7200	13.2666	1,326.66	13.2934	1,329.34	10/07/2024	2.68			
01/07/2024	32481	NOIDA TOL BR	9	90	14.7200	13.3067	1,197.60	13.2934	1,196.41	10/07/2024	-1.20			
01/07/2024	32481	NOIDA TOL BR	9	100	14.7200	13.3167	1,331.67	13.2934	1,329.34	10/07/2024	-2.33			
01/07/2024	32481	NOIDA TOL BR	9	203	14.7200	13.5068	2,741.88	13.1834	2,676.23	10/07/2024	-65.65			
01/07/2024	32481	NOIDA TOL BR	9	97	14.7200	13.4167	1,301.42	13.1834	1,278.79	10/07/2024	-22.63			
01/07/2024	32481	NOIDA TOL BR	9	568	14.7200	13.4167	7,620.69	13.2834	7,544.97	10/07/2024	-75.71			
01/07/2024	32481	NOIDA TOL BR	9	100	14.7200	13.3567	1,335.67	13.2934	1,329.34	10/07/2024	-6.33			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
01/07/2024	32481	NOIDA TOL BR	9	100	14.7200	13.3267	1,332.67	13.2934	1,329.34	10/07/2024	-3.33			
03/07/2024	32481	NOIDA TOL BR	7	404	14.7200	12.4062	5,012.10	13.2934	5,370.53	10/07/2024	358.43			
03/07/2024	32481	NOIDA TOL BR	7	6	14.7200	12.4062	74.44	13.7331	82.40	10/07/2024	7.96			
03/07/2024	32481	NOIDA TOL BR	7	432	14.7200	12.4062	5,359.48	13.3033	5,747.03	10/07/2024	387.55			
03/07/2024	32481	NOIDA TOL BR	8	158	14.7200	12.4062	1,960.18	13.1934	2,084.56	11/07/2024	124.38			
05/07/2024	32481	NOIDA TOL BR	6	34	14.7200	13.8169	469.77	13.1934	448.58	11/07/2024	-21.20			
05/07/2024	32481	NOIDA TOL BR	6	259	14.7200	13.8169	3,578.58	13.2034	3,419.68	11/07/2024	-158.90			
05/07/2024	32481	NOIDA TOL BR	6	71	14.7200	13.8169	981.00	13.2134	938.15	11/07/2024	-42.85			
05/07/2024	32481	NOIDA TOL BR	6	1019	14.7200	13.8169	14,079.42	13.2334	13,484.83	11/07/2024	-594.59			
05/07/2024	32481	NOIDA TOL BR	6	100	14.7200	13.8169	1,381.69	13.2834	1,328.34	11/07/2024	-53.35			
05/07/2024	32481	NOIDA TOL BR	6	100	14.7200	13.8169	1,381.69	13.3333	1,333.33	11/07/2024	-48.36			
05/07/2024	32481	NOIDA TOL BR	6	100	14.7200	13.8169	1,381.69	13.3833	1,338.33	11/07/2024	-43.36			
05/07/2024	32481	NOIDA TOL BR	7	317	14.7200	13.8169	4,379.96	12.7236	4,033.38	12/07/2024	-346.58			
05/07/2024	32481	NOIDA TOL BR	7	1283	14.7200	13.7169	17,598.78	12.7236	16,324.38	12/07/2024	-1,274.40			
05/07/2024	32481	NOIDA TOL BR	7	200	14.7200	13.6168	2,723.36	13.2334	2,646.68	12/07/2024	-76.68			
05/07/2024	32481	NOIDA TOL BR	7	69	14.7200	13.6168	939.56	12.9235	891.72	12/07/2024	-47.84			
05/07/2024	32481	NOIDA TOL BR	7	101	14.7200	13.6168	1,375.30	12.8836	1,301.24	12/07/2024	-74.05			
05/07/2024	32481	NOIDA TOL BR	7	130	14.7200	13.6168	1,770.18	12.8636	1,672.27	12/07/2024	-97.92			
05/07/2024	32481	NOIDA TOL BR	7	30	14.7200	13.6168	408.50	12.8536	385.61	12/07/2024	-22.90			
05/07/2024	32481	NOIDA TOL BR	7	411	14.7200	13.6168	5,596.50	12.8336	5,274.61	12/07/2024	-321.90			
05/07/2024	32481	NOIDA TOL BR	7	100	14.7200	13.6168	1,361.68	12.7936	1,279.36	12/07/2024	-82.32			
05/07/2024	32481	NOIDA TOL BR	7	500	14.7200	13.6168	6,808.40	12.7836	6,391.80	12/07/2024	-416.60			
05/07/2024	32481	NOIDA TOL BR	7	283	14.7200	13.6168	3,853.55	12.7436	3,606.44	12/07/2024	-247.12			
05/07/2024	32481	NOIDA TOL BR	7	717	14.7200	13.7169	9,835.02	12.7436	9,137.16	12/07/2024	-697.86			
05/07/2024	32481	NOIDA TOL BR	10	76	14.7200	13.6168	1,034.88	12.9835	986.75	15/07/2024	-48.13			
05/07/2024	32481	NOIDA TOL BR	10	77	14.7200	13.5168	1,040.79	13.0835	1,007.43	15/07/2024	-33.36			
05/07/2024	32481	NOIDA TOL BR	10	24	14.7200	13.5168	324.40	12.9835	311.60	15/07/2024	-12.80			
05/07/2024	32481	NOIDA TOL BR	10	500	14.7200	13.5168	6,758.40	12.9935	6,496.75	15/07/2024	-261.65			
05/07/2024	32481	NOIDA TOL BR	10	100	14.7200	13.6168	1,361.68	12.9335	1,293.35	15/07/2024	-68.33			
05/07/2024	32481	NOIDA TOL BR	11	175	14.7200	13.5168	2,365.44	12.9435	2,265.11	16/07/2024	-100.33			
05/07/2024	32481	NOIDA TOL BR	11	276	14.7200	13.4167	3,703.01	13.0335	3,597.25	16/07/2024	-105.76			
05/07/2024	32481	NOIDA TOL BR	11	224	14.7200	13.5168	3,027.76	13.0335	2,919.50	16/07/2024	-108.26			
05/07/2024	32481	NOIDA TOL BR	13	51	14.7200	13.4167	684.25	12.4838	636.67	18/07/2024	-47.58			
05/07/2024	32481	NOIDA TOL BR	13	449	14.7200	13.4167	6,024.10	12.4938	5,609.72	18/07/2024	-414.38			
05/07/2024	32481	NOIDA TOL BR	13	224	14.7200	13.4167	3,005.34	12.6637	2,836.67	18/07/2024	-168.67			
05/07/2024	32481	NOIDA TOL BR	13	99	14.7200	13.3167	1,318.35	12.6637	1,253.71	18/07/2024	-64.65			
08/07/2024	32481	NOIDA TOL BR	10	500	14.7200	13.9170	6,958.50	12.6937	6,346.85	18/07/2024	-611.65			
08/07/2024	32481	NOIDA TOL BR	10	177	14.7200	13.9170	2,463.31	12.6637	2,241.47	18/07/2024	-221.83			
08/07/2024	32481	NOIDA TOL BR	10	320	14.7200	13.9170	4,453.44	12.7336	4,074.75	18/07/2024	-378.69			
08/07/2024	32481	NOIDA TOL BR	11	97	14.7200	13.9070	1,348.98	12.1939	1,182.81	19/07/2024	-166.17			
08/07/2024	32481	NOIDA TOL BR	11	3	14.7200	13.9170	41.75	12.1939	36.58	19/07/2024	-5.17			
08/07/2024	32481	NOIDA TOL BR	11	101	14.7200	13.9070	1,404.61	12.2339	1,235.62	19/07/2024	-168.98			
08/07/2024	32481	NOIDA TOL BR	11	355	14.7200	13.8169	4,905.00	12.2939	4,364.33	19/07/2024	-540.67			

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

08/07/2024	32481	NOIDA TOL BR	11	1	14.7200	13.8569	13.86	12.2339	12.23	19/07/2024	-1.62			
08/07/2024	32481	NOIDA TOL BR	11	43	14.7200	13.8169	594.13	12.2339	526.06	19/07/2024	-68.07			
08/07/2024	32481	NOIDA TOL BR	11	400	14.7200	13.8169	5,526.76	12.2839	4,913.56	19/07/2024	-613.20			
08/07/2024	32481	NOIDA TOL BR	14	150	14.7200	13.8169	2,072.54	11.8941	1,784.12	22/07/2024	-288.42			
08/07/2024	32481	NOIDA TOL BR	14	452	14.7200	13.8169	6,245.24	12.2239	5,525.20	22/07/2024	-720.04			
09/07/2024	32481	NOIDA TOL BR	13	13	14.7200	13.7169	178.32	12.2239	158.91	22/07/2024	-19.41			
09/07/2024	32481	NOIDA TOL BR	13	25	14.7200	13.6668	341.67	12.2239	305.60	22/07/2024	-36.07			
09/07/2024	32481	NOIDA TOL BR	13	25	14.7200	13.8069	345.17	12.2239	305.60	22/07/2024	-39.58			
09/07/2024	32481	NOIDA TOL BR	13	25	14.7200	13.5168	337.92	12.2239	305.60	22/07/2024	-32.32			
09/07/2024	32481	NOIDA TOL BR	13	50	14.7200	13.6168	680.84	12.2239	611.20	22/07/2024	-69.65			
10/07/2024	32481	NOIDA TOL BR	12	27	14.7200	13.4167	362.25	12.2239	330.05	22/07/2024	-32.21			
10/07/2024	32481	NOIDA TOL BR	13	57	14.7200	13.4167	764.75	12.1339	691.63	23/07/2024	-73.12			
10/07/2024	32481	NOIDA TOL BR	13	200	14.7200	13.3167	2,663.34	12.4838	2,496.76	23/07/2024	-166.58			
10/07/2024	32481	NOIDA TOL BR	13	427	14.7200	13.3167	5,686.23	12.4438	5,313.50	23/07/2024	-372.73			
10/07/2024	32481	NOIDA TOL BR	13	273	14.7200	13.4167	3,662.76	12.4438	3,397.16	23/07/2024	-265.60			
10/07/2024	32481	NOIDA TOL BR	13	100	14.7200	13.4167	1,341.67	12.4338	1,243.38	23/07/2024	-98.29			
10/07/2024	32481	NOIDA TOL BR	13	100	14.7200	13.4167	1,341.67	12.4238	1,242.38	23/07/2024	-99.29			
10/07/2024	32481	NOIDA TOL BR	13	100	14.7200	13.4167	1,341.67	12.4138	1,241.38	23/07/2024	-100.29			
10/07/2024	32481	NOIDA TOL BR	13	100	14.7200	13.4167	1,341.67	12.2839	1,228.39	23/07/2024	-113.28			
10/07/2024	32481	NOIDA TOL BR	13	143	14.7200	13.4167	1,918.59	12.1839	1,742.30	23/07/2024	-176.29			
10/07/2024	32481	NOIDA TOL BR	13	100	14.7200	13.4167	1,341.67	12.2339	1,223.39	23/07/2024	-118.28			
10/07/2024	32481	NOIDA TOL BR	15	727	14.7200	12.9965	9,448.46	12.7436	9,264.60	25/07/2024	-183.86			
10/07/2024	32481	NOIDA TOL BR	15	1000	14.7200	13.0165	13,016.50	12.7436	12,743.60	25/07/2024	-272.90			
10/07/2024	32481	NOIDA TOL BR	15	373	14.7200	13.3167	4,967.13	12.7436	4,753.36	25/07/2024	-213.77			
10/07/2024	32481	NOIDA TOL BR	16	9	14.7200	12.9965	116.97	12.6837	114.15	26/07/2024	-2.82			
10/07/2024	32481	NOIDA TOL BR	16	112	14.7200	12.9965	1,455.61	12.5437	1,404.89	26/07/2024	-50.71			
10/07/2024	32481	NOIDA TOL BR	20	10	14.7200	12.9965	129.97	12.5437	125.44	30/07/2024	-4.53			
10/07/2024	32481	NOIDA TOL BR	20	90	14.7200	12.9965	1,169.69	12.5337	1,128.03	30/07/2024	-41.65			
10/07/2024	32481	NOIDA TOL BR	20	58	14.7200	12.9965	753.80	12.5837	729.85	30/07/2024	-23.94			
11/07/2024	32481	NOIDA TOL BR	19	574	14.7200	13.1666	7,557.63	12.5837	7,223.04	30/07/2024	-334.58			
11/07/2024	32481	NOIDA TOL BR	19	426	14.7200	13.1666	5,608.97	12.7836	5,445.81	30/07/2024	-163.16			
11/07/2024	32481	NOIDA TOL BR	19	263	14.7200	12.9165	3,397.04	12.7936	3,364.72	30/07/2024	-32.32			
11/07/2024	32481	NOIDA TOL BR	19	515	14.7200	13.1166	6,755.05	12.7936	6,588.70	30/07/2024	-166.35			
11/07/2024	32481	NOIDA TOL BR	19	204	14.7200	13.1166	2,675.79	12.7836	2,607.85	30/07/2024	-67.93			
12/07/2024	32481	NOIDA TOL BR	18	300	14.7200	13.0165	3,904.95	12.7936	3,838.08	30/07/2024	-66.87			
12/07/2024	32481	NOIDA TOL BR	18	200	14.7200	12.9165	2,583.30	12.7936	2,558.72	30/07/2024	-24.58			
12/07/2024	32481	NOIDA TOL BR	18	1723	14.7200	12.6563	21,806.80	12.7936	22,043.37	30/07/2024	236.57			
12/07/2024	32481	NOIDA TOL BR	18	1000	14.7200	12.7064	12,706.40	12.7936	12,793.60	30/07/2024	87.20			
12/07/2024	32481	NOIDA TOL BR	18	200	14.7200	12.7164	2,543.28	12.7936	2,558.72	30/07/2024	15.44			
12/07/2024	32481	NOIDA TOL BR	18	100	14.7200	12.7364	1,273.64	12.7936	1,279.36	30/07/2024	5.72			
12/07/2024	32481	NOIDA TOL BR	18	100	14.7200	12.7564	1,275.64	12.7936	1,279.36	30/07/2024	3.72			
12/07/2024	32481	NOIDA TOL BR	18	100	14.7200	12.8164	1,281.64	12.7936	1,279.36	30/07/2024	-2.28			
12/07/2024	32481	NOIDA TOL BR	19	100	14.7200	12.6563	1,265.63	12.4838	1,248.38	31/07/2024	-17.25			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
12/07/2024	32481	NOIDA TOL BR	19	100	14.7200	12.6563	1,265.63	12.4338	1,243.38	31/07/2024	-22.25			
12/07/2024	32481	NOIDA TOL BR	24	100	14.7200	12.6563	1,265.63	11.7941	1,179.41	05/08/2024	-86.22			
12/07/2024	32481	NOIDA TOL BR	25	2	14.7200	12.6563	25.31	11.9840	23.97	06/08/2024	-1.34			
12/07/2024	32481	NOIDA TOL BR	31	659	14.7200	12.6163	8,314.14	12.1939	8,035.78	12/08/2024	-278.36			
12/07/2024	32481	NOIDA TOL BR	31	375	14.7200	12.6563	4,746.11	12.1939	4,572.71	12/08/2024	-173.40			
12/07/2024	32481	NOIDA TOL BR	31	1441	14.7200	12.5463	18,079.22	12.1939	17,571.41	12/08/2024	-507.81			
15/07/2024	32481	NOIDA TOL BR	28	448	14.7200	12.8664	5,764.15	12.1939	5,462.87	12/08/2024	-301.28			
15/07/2024	32481	NOIDA TOL BR	28	77	14.7200	13.0165	1,002.27	12.1939	938.93	12/08/2024	-63.34			
15/07/2024	32481	NOIDA TOL BR	29	37	14.7200	12.5063	462.73	12.7636	472.25	13/08/2024	9.52			
15/07/2024	32481	NOIDA TOL BR	29	52	14.7200	12.8664	669.05	12.7636	663.71	13/08/2024	-5.35			
15/07/2024	32481	NOIDA TOL BR	30	63	14.7200	12.5063	787.90	13.3933	843.78	14/08/2024	55.88			
15/07/2024	32481	NOIDA TOL BR	30	100	14.7200	12.3162	1,231.62	13.3933	1,339.33	14/08/2024	107.71			
16/07/2024	32481	NOIDA TOL BR	29	500	14.7200	12.9165	6,458.25	13.3933	6,696.65	14/08/2024	238.40			
16/07/2024	32481	NOIDA TOL BR	29	175	14.7200	12.8164	2,242.87	13.3933	2,343.83	14/08/2024	100.96			
18/07/2024	32481	NOIDA TOL BR	27	500	14.7200	12.6663	6,333.15	13.3933	6,696.65	14/08/2024	363.50			
18/07/2024	32481	NOIDA TOL BR	27	662	14.7200	12.5163	8,285.79	13.3933	8,866.36	14/08/2024	580.57			
18/07/2024	32481	NOIDA TOL BR	29	1	14.7200	12.5163	12.52	14.0430	14.04	16/08/2024	1.53			
18/07/2024	32481	NOIDA TOL BR	29	337	14.7200	12.5163	4,217.99	14.0630	4,739.23	16/08/2024	521.24			
18/07/2024	32481	NOIDA TOL BR	29	320	14.7200	12.5063	4,002.02	14.0630	4,500.16	16/08/2024	498.14			
19/07/2024	32481	NOIDA TOL BR	28	500	14.7200	12.5163	6,258.15	14.0630	7,031.50	16/08/2024	773.35			
19/07/2024	32481	NOIDA TOL BR	28	500	14.7200	12.4162	6,208.10	14.0630	7,031.50	16/08/2024	823.40			
19/07/2024	32481	NOIDA TOL BR	28	343	14.7200	12.3162	4,224.46	14.0630	4,823.61	16/08/2024	599.15			
19/07/2024	32481	NOIDA TOL BR	33	500	14.7200	12.1161	6,058.05	14.6927	7,346.35	21/08/2024	1,288.30			
19/07/2024	32481	NOIDA TOL BR	33	157	14.7200	12.3162	1,933.64	14.6927	2,306.75	21/08/2024	373.11			
19/07/2024	32481	NOIDA TOL BR	33	343	14.7200	12.0160	4,121.49	14.6927	5,039.60	21/08/2024	918.11			
19/07/2024	32481	NOIDA TOL BR	34	33	14.7200	12.0160	396.53	13.9830	461.44	22/08/2024	64.91			
19/07/2024	32481	NOIDA TOL BR	34	124	14.7200	12.0160	1,489.98	14.3928	1,784.71	22/08/2024	294.72			
22/07/2024	32481	NOIDA TOL BR	31	476	14.7200	12.0060	5,714.86	14.3928	6,850.97	22/08/2024	1,136.12			
22/07/2024	32481	NOIDA TOL BR	31	100	14.7200	11.8159	1,181.59	14.4228	1,442.28	22/08/2024	260.69			
22/07/2024	32481	NOIDA TOL BR	31	50	14.7200	11.8559	592.80	14.4228	721.14	22/08/2024	128.35			
22/07/2024	32481	NOIDA TOL BR	31	100	14.7200	11.9160	1,191.60	14.4228	1,442.28	22/08/2024	250.68			
22/07/2024	32481	NOIDA TOL BR	31	552	14.7200	11.9860	6,616.27	14.4228	7,961.39	22/08/2024	1,345.11			
22/07/2024	32481	NOIDA TOL BR	31	65	14.7200	11.9960	779.74	14.4228	937.48	22/08/2024	157.74			
22/07/2024	32481	NOIDA TOL BR	31	1524	14.7200	12.0060	18,297.14	14.4228	21,980.35	22/08/2024	3,683.20			
23/07/2024	32481	NOIDA TOL BR	30	300	14.7200	12.3162	3,694.86	14.4228	4,326.84	22/08/2024	631.98			
23/07/2024	32481	NOIDA TOL BR	30	100	14.7200	12.2661	1,226.61	14.4228	1,442.28	22/08/2024	215.67			
23/07/2024	32481	NOIDA TOL BR	30	200	14.7200	12.1161	2,423.22	14.4228	2,884.56	22/08/2024	461.34			
26/07/2024	32481	NOIDA TOL BR	27	9	14.7200	12.6163	113.55	14.4228	129.81	22/08/2024	16.26			
26/07/2024	32481	NOIDA TOL BR	34	991	14.7200	12.6163	12,502.75	13.8931	13,768.06	29/08/2024	1,265.31			
26/07/2024	32481	NOIDA TOL BR	34	1000	14.7200	12.5163	12,516.30	13.8931	13,893.10	29/08/2024	1,376.80			
26/07/2024	32481	NOIDA TOL BR	34	121	14.7200	12.3162	1,490.26	13.8931	1,681.07	29/08/2024	190.80			
30/07/2024	32481	NOIDA TOL BR	30	888	14.7200	12.7564	11,327.68	13.8931	12,337.07	29/08/2024	1,009.39			
30/07/2024	32481	NOIDA TOL BR	31	1000	14.7200	12.7564	12,756.40	13.6832	13,683.20	30/08/2024	926.80			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
30/07/2024	32481	NOIDA TOL BR	35	632	14.7200	12.3162	7,783.84	16.3818	10,353.30	03/09/2024	2,569.46			
30/07/2024	32481	NOIDA TOL BR	35	100	14.7200	12.3662	1,236.62	16.3818	1,638.18	03/09/2024	401.56			
30/07/2024	32481	NOIDA TOL BR	35	501	14.7200	12.5663	6,295.72	16.3818	8,207.28	03/09/2024	1,911.57			
30/07/2024	32481	NOIDA TOL BR	35	1000	14.7200	12.7164	12,716.40	16.3818	16,381.80	03/09/2024	3,665.40			
30/07/2024	32481	NOIDA TOL BR	35	2112	14.7200	12.7564	26,941.52	16.3818	34,598.36	03/09/2024	7,656.84			
31/07/2024	32481	NOIDA TOL BR	34	1630	14.7200	12.4062	20,222.11	16.3818	26,702.33	03/09/2024	6,480.23			
31/07/2024	32481	NOIDA TOL BR	34	100	14.7200	12.3562	1,235.62	16.3818	1,638.18	03/09/2024	402.56			
05/08/2024	32481	NOIDA TOL BR	29	100	14.7200	11.6158	1,161.58	16.3818	1,638.18	03/09/2024	476.60			
06/08/2024	32481	NOIDA TOL BR	28	1100	14.7200	11.8859	13,074.49	16.3818	18,019.98	03/09/2024	4,945.49			
06/08/2024	32481	NOIDA TOL BR	28	2	14.7200	11.5158	23.03	16.3818	32.76	03/09/2024	9.73			
13/08/2024	32481	NOIDA TOL BR	21	89	14.7200	12.7664	1,136.21	16.3818	1,457.98	03/09/2024	321.77			
16/08/2024	32481	NOIDA TOL BR	18	200	14.7200	14.0170	2,803.40	16.3818	3,276.36	03/09/2024	472.96			
16/08/2024	32481	NOIDA TOL BR	18	1	14.7200	13.9670	13.97	16.3818	16.38	03/09/2024	2.41			
16/08/2024	32481	NOIDA TOL BR	18	364	14.7200	13.9570	5,080.35	16.3818	5,962.98	03/09/2024	882.63			
16/08/2024	32481	NOIDA TOL BR	19	500	14.7200	13.9570	6,978.50	13.3133	6,656.65	04/09/2024	-321.85			
16/08/2024	32481	NOIDA TOL BR	19	165	14.7200	13.9570	2,302.91	13.3433	2,201.64	04/09/2024	-101.26			
16/08/2024	32481	NOIDA TOL BR	19	200	14.7200	13.9170	2,783.40	13.3433	2,668.66	04/09/2024	-114.74			
16/08/2024	32481	NOIDA TOL BR	19	500	14.7200	13.7569	6,878.45	13.3433	6,671.65	04/09/2024	-206.80			
16/08/2024	32481	NOIDA TOL BR	19	71	14.7200	13.7169	973.90	13.3433	947.37	04/09/2024	-26.53			
21/08/2024	32481	NOIDA TOL BR	14	1000	14.7200	14.3072	14,307.20	13.3433	13,343.30	04/09/2024	-963.90			
21/08/2024	32481	NOIDA TOL BR	14	1000	14.7200	14.0770	14,077.00	13.3433	13,343.30	04/09/2024	-733.70			
22/08/2024	32481	NOIDA TOL BR	13	64	14.7200	13.8669	887.48	13.3433	853.97	04/09/2024	-33.51			
22/08/2024	32481	NOIDA TOL BR	14	160	14.7200	13.8669	2,218.70	13.1334	2,101.34	05/09/2024	-117.36			
22/08/2024	32481	NOIDA TOL BR	14	776	14.7200	13.8669	10,760.71	13.2934	10,315.68	05/09/2024	-445.04			
22/08/2024	32481	NOIDA TOL BR	14	600	14.7200	13.8069	8,284.14	13.2934	7,976.04	05/09/2024	-308.10			
22/08/2024	32481	NOIDA TOL BR	14	33	14.7200	13.7969	455.30	13.2934	438.68	05/09/2024	-16.62			
29/08/2024	32481	NOIDA TOL BR	7	591	14.7200	13.8169	8,165.79	13.2934	7,856.40	05/09/2024	-309.39			
29/08/2024	32481	NOIDA TOL BR	7	840	14.7200	13.8169	11,606.20	13.3933	11,250.37	05/09/2024	-355.82			
29/08/2024	32481	NOIDA TOL BR	8	1569	14.7200	13.8169	21,678.72	13.4933	21,170.99	06/09/2024	-507.73			
30/08/2024	32481	NOIDA TOL BR	7	3000	14.7200	13.6668	41,000.40	13.4933	40,479.90	06/09/2024	-520.50			
30/08/2024	32481	NOIDA TOL BR	7	1431	14.7200	13.6268	19,499.95	13.4933	19,308.91	06/09/2024	-191.04			
30/08/2024	32481	NOIDA TOL BR	10	3569	14.7200	13.6268	48,634.05	13.5932	48,514.13	09/09/2024	-119.92			
03/09/2024	32481	NOIDA TOL BR	6	1431	14.7200	13.3167	19,056.20	13.5932	19,451.87	09/09/2024	395.67			
03/09/2024	32481	NOIDA TOL BR	7	399	14.7200	13.3167	5,313.36	13.4933	5,383.83	10/09/2024	70.46			
03/09/2024	32481	NOIDA TOL BR	8	1170	14.7200	13.3167	15,580.54	13.4933	15,787.16	11/09/2024	206.62			
03/09/2024	32481	NOIDA TOL BR	8	1621	14.7200	13.2566	21,488.95	13.4933	21,872.64	11/09/2024	383.69			
03/09/2024	32481	NOIDA TOL BR	10	2379	14.7200	13.2566	31,537.45	13.8131	32,861.36	13/09/2024	1,323.91			
03/09/2024	32481	NOIDA TOL BR	10	2931	14.7200	13.2366	38,796.47	13.8131	40,486.20	13/09/2024	1,689.72			
04/09/2024	32481	NOIDA TOL BR	9	690	14.7200	13.2866	9,167.75	13.8131	9,531.04	13/09/2024	363.29			
04/09/2024	32481	NOIDA TOL BR	12	739	14.7200	13.2866	9,818.80	14.0830	10,407.34	16/09/2024	588.54			
04/09/2024	32481	NOIDA TOL BR	12	1266	14.7200	13.2466	16,770.20	14.0830	17,829.08	16/09/2024	1,058.88			
04/09/2024	32481	NOIDA TOL BR	13	305	14.7200	13.2466	4,040.21	14.3628	4,380.65	17/09/2024	340.44			
04/09/2024	32481	NOIDA TOL BR	13	500	14.7200	13.1566	6,578.30	14.3628	7,181.40	17/09/2024	603.10			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
05/09/2024	32481	NOIDA TOL BR	12	195	14.7200	13.0565	2,546.02	14.3628	2,800.75	17/09/2024	254.73			
05/09/2024	32481	NOIDA TOL BR	13	1000	14.7200	13.0565	13,056.50	14.6427	14,642.70	18/09/2024	1,586.20			
05/09/2024	32481	NOIDA TOL BR	14	1000	14.7200	13.0565	13,056.50	14.9325	14,932.50	19/09/2024	1,876.00			
05/09/2024	32481	NOIDA TOL BR	15	805	14.7200	13.0565	10,510.48	15.2224	12,254.03	20/09/2024	1,743.55			
09/09/2024	32481	NOIDA TOL BR	11	195	14.7200	13.5068	2,633.83	15.2224	2,968.37	20/09/2024	334.54			
09/09/2024	32481	NOIDA TOL BR	14	1000	14.7200	13.5068	13,506.80	15.5222	15,522.20	23/09/2024	2,015.40			
09/09/2024	32481	NOIDA TOL BR	15	1000	14.7200	13.5068	13,506.80	15.8321	15,832.10	24/09/2024	2,325.30			
09/09/2024	32481	NOIDA TOL BR	18	1000	14.7200	13.5068	13,506.80	16.7816	16,781.60	27/09/2024	3,274.80			
09/09/2024	32481	NOIDA TOL BR	32	500	14.7200	13.5068	6,753.40	15.3723	7,686.15	11/10/2024	932.75			
09/09/2024	32481	NOIDA TOL BR	42	93	14.7200	13.5068	1,256.13	14.2329	1,323.66	21/10/2024	67.53			
09/09/2024	32481	NOIDA TOL BR	42	7	14.7200	13.5068	94.55	14.2829	99.98	21/10/2024	5.43			
09/09/2024	32481	NOIDA TOL BR	43	1205	14.7200	13.5068	16,275.69	13.3233	16,054.58	22/10/2024	-221.12			
10/09/2024	32481	NOIDA TOL BR	42	399	14.7200	13.2266	5,277.41	13.3233	5,316.00	22/10/2024	38.58			
11/09/2024	32481	NOIDA TOL BR	41	1280	14.7200	13.2366	16,942.85	13.3433	17,079.42	22/10/2024	136.58			
11/09/2024	32481	NOIDA TOL BR	41	130	14.7200	13.2366	1,720.76	13.3933	1,741.13	22/10/2024	20.37			
11/09/2024	32481	NOIDA TOL BR	41	396	14.7200	13.2666	5,253.57	13.3233	5,276.03	22/10/2024	22.45			
11/09/2024	32481	NOIDA TOL BR	41	604	14.7200	13.2666	8,013.03	13.3333	8,053.31	22/10/2024	40.29			
11/09/2024	32481	NOIDA TOL BR	41	381	14.7200	13.2366	5,043.14	13.3333	5,079.99	22/10/2024	36.84			
13/09/2024	32481	NOIDA TOL BR	39	410	14.7200	13.6268	5,586.99	13.4333	5,507.65	22/10/2024	-79.34			
13/09/2024	32481	NOIDA TOL BR	39	590	14.7200	13.6268	8,039.81	13.3933	7,902.05	22/10/2024	-137.77			
16/09/2024	32481	NOIDA TOL BR	36	5	14.7200	13.8369	69.18	13.4333	67.17	22/10/2024	-2.02			
16/09/2024	32481	NOIDA TOL BR	36	1485	14.7200	13.8069	20,503.25	13.4333	19,948.45	22/10/2024	-554.80			
16/09/2024	32481	NOIDA TOL BR	36	500	14.7200	13.8069	6,903.45	13.4433	6,721.65	22/10/2024	-181.80			
16/09/2024	32481	NOIDA TOL BR	36	15	14.7200	13.8069	207.10	13.4533	201.80	22/10/2024	-5.30			
07/10/2024	32481	NOIDA TOL BR	15	626	14.7200	15.6678	9,808.04	13.4933	8,446.81	22/10/2024	-1,361.24			
07/10/2024	32481	NOIDA TOL BR	15	366	14.7200	15.6678	5,734.41	13.4533	4,923.91	22/10/2024	-810.51			
07/10/2024	32481	NOIDA TOL BR	15	8	14.7200	15.6678	125.34	13.4833	107.87	22/10/2024	-17.48			
08/10/2024	32481	NOIDA TOL BR	14	1000	14.7200	15.3477	15,347.70	13.4933	13,493.30	22/10/2024	-1,854.40			
10/10/2024	32481	NOIDA TOL BR	12	275	14.7200	15.1176	4,157.34	13.5432	3,724.38	22/10/2024	-432.96			
10/10/2024	32481	NOIDA TOL BR	12	182	14.7200	15.1176	2,751.40	13.5332	2,463.04	22/10/2024	-288.36			
10/10/2024	32481	NOIDA TOL BR	12	10	14.7200	15.1176	151.18	13.5132	135.13	22/10/2024	-16.04			
10/10/2024	32481	NOIDA TOL BR	12	12	14.7200	15.1176	181.41	13.7831	165.40	22/10/2024	-16.01			
10/10/2024	32481	NOIDA TOL BR	12	245	14.7200	15.1176	3,703.81	13.4933	3,305.86	22/10/2024	-397.95			
10/10/2024	32481	NOIDA TOL BR	14	333	14.7200	15.1176	5,034.16	13.9730	4,653.01	24/10/2024	-381.15			
10/10/2024	32481	NOIDA TOL BR	14	1517	14.7200	15.0875	22,887.74	13.9730	21,197.04	24/10/2024	-1,690.70			
10/10/2024	32481	NOIDA TOL BR	18	426	14.7200	15.0875	6,427.28	13.5832	5,786.44	28/10/2024	-640.83			
14/10/2024	32481	NOIDA TOL BR	14	174	14.7200	15.0875	2,625.23	13.5832	2,363.48	28/10/2024	-261.75			
14/10/2024	32481	NOIDA TOL BR	14	1326	14.7200	15.0875	20,006.03	13.9030	18,435.38	28/10/2024	-1,570.65			
14/10/2024	32481	NOIDA TOL BR	14	1000	14.7200	14.6973	14,697.30	13.9030	13,903.00	28/10/2024	-794.30			
15/10/2024	32481	NOIDA TOL BR	13	1000	14.7200	14.3972	14,397.20	13.9030	13,903.00	28/10/2024	-494.20			
16/10/2024	32481	NOIDA TOL BR	12	1000	14.7200	14.1371	14,137.10	13.9030	13,903.00	28/10/2024	-234.10			
17/10/2024	32481	NOIDA TOL BR	11	100	14.7200	14.0470	1,404.70	13.9030	1,390.30	28/10/2024	-14.40			
17/10/2024	32481	NOIDA TOL BR	11	100	14.7200	14.0070	1,400.70	13.9030	1,390.30	28/10/2024	-10.40			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

18/10/2024	32481	NOIDA TOL BR	10	800	14.7200	13.9370	11,149.60	13.9030	11,122.40	28/10/2024	-27.20			
21/10/2024	32481	NOIDA TOL BR	7	100	14.7200	13.8369	1,383.69	13.9030	1,390.30	28/10/2024	6.61			
22/10/2024	32481	NOIDA TOL BR	6	174	14.7200	13.2666	2,308.39	13.9030	2,419.12	28/10/2024	110.73			
22/10/2024	32481	NOIDA TOL BR	7	124	14.7200	13.2666	1,645.06	14.1829	1,758.68	29/10/2024	113.62			
22/10/2024	32481	NOIDA TOL BR	7	1000	14.7200	13.2666	13,266.60	14.1429	14,142.90	29/10/2024	876.30			
22/10/2024	32481	NOIDA TOL BR	7	10	14.7200	13.2666	132.67	14.2829	142.83	29/10/2024	10.16			
22/10/2024	32481	NOIDA TOL BR	9	3	14.7200	13.2666	39.80	14.7526	44.26	31/10/2024	4.46			
22/10/2024	32481	NOIDA TOL BR	22	31	14.7200	13.2666	411.26	15.9992	495.98	13/11/2024	84.71			
22/10/2024	32481	NOIDA TOL BR	22	1000	14.7200	13.2666	13,266.60	16.0520	16,052.00	13/11/2024	2,785.40			
22/10/2024	32481	NOIDA TOL BR	22	969	14.7200	13.2666	12,855.34	15.9920	15,496.25	13/11/2024	2,640.91			
22/10/2024	32481	NOIDA TOL BR	22	1100	14.7200	13.2666	14,593.26	16.0820	17,690.20	13/11/2024	3,096.94			
22/10/2024	32481	NOIDA TOL BR	22	1969	14.7200	13.2666	26,121.94	16.2319	31,960.61	13/11/2024	5,838.68			
22/10/2024	32481	NOIDA TOL BR	22	31	14.7200	13.2666	411.26	16.1119	499.47	13/11/2024	88.20			
22/10/2024	32481	NOIDA TOL BR	22	900	14.7200	13.2666	11,939.94	16.1819	14,563.71	13/11/2024	2,623.77			
22/10/2024	32481	NOIDA TOL BR	23	3335	14.7200	13.2666	44,244.11	15.5122	51,733.19	14/11/2024	7,489.08			
23/10/2024	32481	NOIDA TOL BR	22	78	14.7200	12.9165	1,007.49	15.5122	1,209.95	14/11/2024	202.46			
24/10/2024	32481	NOIDA TOL BR	21	100	14.7200	13.6168	1,361.68	15.7821	1,578.21	14/11/2024	216.53			
24/10/2024	32481	NOIDA TOL BR	21	907	14.7200	13.6168	12,350.44	15.5122	14,069.57	14/11/2024	1,719.13			
24/10/2024	32481	NOIDA TOL BR	21	300	14.7200	13.6168	4,085.04	15.9820	4,794.60	14/11/2024	709.56			
24/10/2024	32481	NOIDA TOL BR	21	53	14.7200	13.6168	721.69	16.2319	860.29	14/11/2024	138.60			
24/10/2024	32481	NOIDA TOL BR	21	40	14.7200	13.6168	544.67	16.1819	647.28	14/11/2024	102.60			
24/10/2024	32481	NOIDA TOL BR	21	250	14.7200	13.6168	3,404.20	16.0620	4,015.50	14/11/2024	611.30			
24/10/2024	32481	NOIDA TOL BR	21	200	14.7200	13.6168	2,723.36	15.9920	3,198.40	14/11/2024	475.04			
28/10/2024	32481	NOIDA TOL BR	17	20	14.7200	13.7669	275.34	16.2319	324.64	14/11/2024	49.30			
28/10/2024	32481	NOIDA TOL BR	17	290	14.7200	13.7669	3,992.40	16.2419	4,710.15	14/11/2024	717.75			
28/10/2024	32481	NOIDA TOL BR	17	20	14.7200	13.7469	274.94	16.2419	324.84	14/11/2024	49.90			
28/10/2024	32481	NOIDA TOL BR	0	3270	14.7200	13.7469	44,952.36							
29/10/2024	32481	NOIDA TOL BR	0	124	14.7200	14.0270	1,739.35							
29/10/2024	32481	NOIDA TOL BR	0	510	14.7200	14.0670	7,174.17							
29/10/2024	32481	NOIDA TOL BR	0	2500	14.7200	14.1071	35,267.75							
31/10/2024	32481	NOIDA TOL BR	0	3	14.7200	14.6073	43.82							
01/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	14.5607	14,560.70	15.0392	15,039.20	01/11/2024				478.50
01/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	14.8007	14,800.70	15.0292	15,029.20	01/11/2024				228.50
01/11/2024	32481	NOIDA TOL BR	0	30	14.7200	14.8007	444.02	14.9393	448.18	01/11/2024				4.16
01/11/2024	32481	NOIDA TOL BR	0	970	14.7200	14.8507	14,405.18	14.9393	14,491.12	01/11/2024				85.94
01/11/2024	32481	NOIDA TOL BR	0	30	14.7200	14.8507	445.52	14.7393	442.18	01/11/2024				-3.34
05/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	15.7108	15,710.80	15.5992	15,599.20	05/11/2024				-111.60
05/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	15.7108	15,710.80	15.8992	15,899.20	05/11/2024				188.40
05/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	15.6108	15,610.80	15.8992	15,899.20	05/11/2024				288.40
08/11/2024	32481	NOIDA TOL BR	0	20	14.7200	16.4108	328.22	16.6392	332.78	08/11/2024				4.57
08/11/2024	32481	NOIDA TOL BR	0	194	14.7200	16.5108	3,203.10	16.6392	3,228.00	08/11/2024				24.91
08/11/2024	32481	NOIDA TOL BR	0	448	14.7200	16.5508	7,414.76	16.6392	7,454.36	08/11/2024				39.60
08/11/2024	32481	NOIDA TOL BR	0	550	14.7200	16.5508	9,102.94	16.5792	9,118.56	08/11/2024				15.62

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
08/11/2024	32481	NOIDA TOL BR	0	2	14.7200	16.5508	33.10	16.5592	33.12	08/11/2024				.02
08/11/2024	32481	NOIDA TOL BR	0	358	14.7200	16.3608	5,857.17	16.6392	5,956.83	08/11/2024				99.67
08/11/2024	32481	NOIDA TOL BR	0	2	14.7200	16.3608	32.72	16.7392	33.48	08/11/2024				.76
08/11/2024	32481	NOIDA TOL BR	0	190	14.7200	16.3608	3,108.55	16.6892	3,170.95	08/11/2024				62.40
12/11/2024	32481	NOIDA TOL BR	0	3	14.7200	16.0108	48.03	16.4792	49.44	12/11/2024				1.41
12/11/2024	32481	NOIDA TOL BR	0	97	14.7200	16.2508	1,576.33	16.4792	1,598.48	12/11/2024				22.15
12/11/2024	32481	NOIDA TOL BR	0	3	14.7200	16.2508	48.75	16.2992	48.90	12/11/2024				.15
13/11/2024	32481	NOIDA TOL BR	0	31	14.7200	15.9608	494.78	16.2319	503.19	13/11/2024				8.40
14/11/2024	32481	NOIDA TOL BR	0	200	14.7200	15.8179	3,163.58							
14/11/2024	32481	NOIDA TOL BR	0	113	14.7200	16.0080	1,808.90							
14/11/2024	32481	NOIDA TOL BR	0	50	14.7200	15.8679	793.40							
14/11/2024	32481	NOIDA TOL BR	0	403	14.7200	15.5178	6,253.67							
14/11/2024	32481	NOIDA TOL BR	0	1000	14.7200	15.3177	15,317.70							
14/11/2024	32481	NOIDA TOL BR	0	310	14.7200	16.0480	4,974.88							
14/11/2024	32481	NOIDA TOL BR	0	500	14.7200	15.7179	7,858.95							
14/11/2024	32481	NOIDA TOL BR	0	3017	14.7200	15.3077	46,183.33							
Bought Quantity :		358039	Sold Quantity :		358039	Os Purchase Qty :		12000	Os Sales Qty :					
Bought Amount :		37,97,607.93	Sold Amount :		41,12,490.99	Os Purchase Value :		1,75,531.87	Os Sales Value :					
Short Term PL :		3,05,222.43	Long Term PL :			Speculative PL :		9,660.63	Long Term (Tax)					
ISIN Code :		INE781B01015												
04/06/2024	32555	NTPC LTD	0	10	170.9500	333.0667	3,330.67	344.9328	3,449.33	04/06/2024				118.66
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,330.67	Sold Amount :		3,449.33	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		118.66	Long Term (Tax)					
ISIN Code :		INE733E01010												
05/11/2024	44225	OLA ELECTRIC MOBI	0	75		74.2671	5,570.03							
05/11/2024	44225	OLA ELECTRIC MOBI	0	25		74.0470	1,851.18							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,421.21	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0LXG01040												
06/05/2024	43396	ONE97 COMMUNICAT	32	10		351.5757	3,515.76	381.1094	3,811.09	07/06/2024	295.34			
07/05/2024	43396	ONE97 COMMUNICAT	0	10		334.0169	3,340.17							
08/05/2024	43396	ONE97 COMMUNICAT	0	10		317.3086	3,173.09							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		342.1710	1,710.86							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		340.1700	1,700.85							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		341.1705	1,705.85							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		343.1715	1,715.86							
27/05/2024	43396	ONE97 COMMUNICAT	0	10		355.1178	3,551.18	357.9321	3,579.32	27/05/2024				28.14
31/05/2024	43396	ONE97 COMMUNICAT	0	20		371.1855	7,423.71							
31/05/2024	43396	ONE97 COMMUNICAT	0	10		358.7293	3,587.29							
31/05/2024	43396	ONE97 COMMUNICAT	0	20		366.1830	7,323.66							
19/06/2024	43396	ONE97 COMMUNICAT	0	10		411.2055	4,112.06							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
18/07/2024	43396	ONE97 COMMUNICAT	0	10		446.2230	4,462.23								
19/07/2024	43396	ONE97 COMMUNICAT	0	10		438.0719	4,380.72	435.3282	4,353.28	19/07/2024				-27.44	
19/07/2024	43396	ONE97 COMMUNICAT	0	10		436.0718	4,360.72	444.9278	4,449.28	19/07/2024				88.56	
19/07/2024	43396	ONE97 COMMUNICAT	0	10		437.0719	4,370.72	439.9280	4,399.28	19/07/2024				28.56	
19/07/2024	43396	ONE97 COMMUNICAT	0	10		432.0716	4,320.72	454.9273	4,549.27	19/07/2024				228.56	
19/07/2024	43396	ONE97 COMMUNICAT	0	10		435.0718	4,350.72	449.9275	4,499.28	19/07/2024				148.56	
19/07/2024	43396	ONE97 COMMUNICAT	0	10		430.0715	4,300.72	459.9270	4,599.27	19/07/2024				298.56	
29/07/2024	43396	ONE97 COMMUNICAT	0	10		499.2995	4,993.00								
29/07/2024	43396	ONE97 COMMUNICAT	0	10		490.2950	4,902.95								
30/07/2024	43396	ONE97 COMMUNICAT	0	20		497.1485	9,942.97								
26/08/2024	43396	ONE97 COMMUNICAT	0	10		516.0258	5,160.26	529.9235	5,299.24	26/08/2024				138.98	
29/08/2024	43396	ONE97 COMMUNICAT	0	10		550.0775	5,500.78	552.9224	5,529.22	29/08/2024				28.45	
29/08/2024	43396	ONE97 COMMUNICAT	0	10		550.0775	5,500.78	553.9223	5,539.22	29/08/2024				38.45	
29/08/2024	43396	ONE97 COMMUNICAT	0	10		550.0775	5,500.78	554.4723	5,544.72	29/08/2024				43.95	
29/08/2024	43396	ONE97 COMMUNICAT	0	20		550.0775	11,001.55	554.9223	11,098.45	29/08/2024				96.90	
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		65,815.37		Sold Amount :		67,250.92		Os Purchase Value :		60,094.53		Os Sales Value :			
Short Term PL :		295.34		Long Term PL :				Speculative PL :		1,140.21		Long Term (Tax)			
ISIN Code :		INE982J01020													

03/09/2024	31120	PATEL ENGINEERING	6	100	77.4000	58.9395	5,893.95	59.0804	5,908.04	09/09/2024	14.09			
03/09/2024	31120	PATEL ENGINEERING	6	100	77.4000	58.8394	5,883.94	59.0804	5,908.04	09/09/2024	24.10			
03/09/2024	31120	PATEL ENGINEERING	6	100	77.4000	58.7394	5,873.94	59.0804	5,908.04	09/09/2024	34.10			
03/09/2024	31120	PATEL ENGINEERING	6	100	77.4000	58.5393	5,853.93	59.0804	5,908.04	09/09/2024	54.11			
04/09/2024	31120	PATEL ENGINEERING	0	100	77.4000	58.0129	5,801.29	57.9871	5,798.71	04/09/2024				-2.58
04/09/2024	31120	PATEL ENGINEERING	0	100	77.4000	57.5129	5,751.29	58.4871	5,848.71	04/09/2024				97.42
06/09/2024	31120	PATEL ENGINEERING	3	100	77.4000	57.0385	5,703.85	59.9600	5,996.00	09/09/2024	292.15			
09/09/2024	31120	PATEL ENGINEERING	0	100	77.4000	56.0128	5,601.28	59.1070	5,910.70	09/09/2024				309.42
19/09/2024	31120	PATEL ENGINEERING	0	500	77.4000	57.0129	28,506.45	57.5371	28,768.55	19/09/2024				262.10
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		74,869.92		Sold Amount :		75,954.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		418.55		Long Term PL :				Speculative PL :		666.36		Long Term (Tax)		
ISIN Code :		INE244B01030												

15/03/2024	26381	PATEL INT. LOG	17	500	80.0000	21.3207	10,660.35	21.9790	10,989.50	01/04/2024	329.15			
15/03/2024	26381	PATEL INT. LOG	17	500	80.0000	21.3207	10,660.35	21.9390	10,969.50	01/04/2024	309.15			
15/03/2024	26381	PATEL INT. LOG	17	500	80.0000	21.3207	10,660.35	22.4388	11,219.40	01/04/2024	559.05			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.5867	2,658.67	26/07/2024	526.60			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.6867	2,668.67	26/07/2024	536.60			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	27.2364	2,723.64	26/07/2024	591.57			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	27.3063	2,730.63	26/07/2024	598.56			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	27.7261	2,772.61	26/07/2024	640.54			
15/03/2024	26381	PATEL INT. LOG	133	600	80.0000	21.3207	12,792.42	25.9870	15,592.20	26/07/2024	2,799.78			
15/03/2024	26381	PATEL INT. LOG	133	400	80.0000	21.3207	8,528.28	25.9987	10,399.48	26/07/2024	1,871.20			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.0870	2,608.70	26/07/2024	476.63			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.1869	2,618.69	26/07/2024	486.62			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.2869	2,628.69	26/07/2024	496.62			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.3868	2,638.68	26/07/2024	506.61			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	26.4868	2,648.68	26/07/2024	516.61			
15/03/2024	26381	PATEL INT. LOG	187	1000	80.0000	21.3207	21,320.70	24.9888	24,988.80	18/09/2024	3,668.10			
15/03/2024	26381	PATEL INT. LOG	187	300	80.0000	21.3207	6,396.21	25.4773	7,643.19	18/09/2024	1,246.98			
15/03/2024	26381	PATEL INT. LOG	187	400	80.0000	21.3207	8,528.28	25.4887	10,195.48	18/09/2024	1,667.20			
15/03/2024	26381	PATEL INT. LOG	187	100	80.0000	21.2706	2,127.06	25.4887	2,548.87	18/09/2024	421.81			
19/03/2024	26381	PATEL INT. LOG	183	100	80.0000	20.3602	2,036.02	25.4887	2,548.87	18/09/2024	512.85			
26/03/2024	26381	PATEL INT. LOG	176	100	80.0000	20.0600	2,006.00	25.4887	2,548.87	18/09/2024	542.87			
26/03/2024	26381	PATEL INT. LOG	183	900	80.0000	20.0200	18,018.00	24.4888	22,039.92	25/09/2024	4,021.92			
27/03/2024	26381	PATEL INT. LOG	182	500	80.0000	19.6698	9,834.90	24.9775	12,488.75	25/09/2024	2,653.85			
27/03/2024	26381	PATEL INT. LOG	182	100	80.0000	19.6698	1,966.98	24.4888	2,448.88	25/09/2024	481.90			
28/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0510	2,005.10	20.4490	2,044.90	28/03/2024				39.80
25/04/2024	26381	PATEL INT. LOG	0	96	80.0000	22.6111	2,170.67	22.9053	2,198.91	25/04/2024				28.24
25/04/2024	26381	PATEL INT. LOG	0	4	80.0000	22.6111	90.44	22.4152	89.66	25/04/2024				-78
26/04/2024	26381	PATEL INT. LOG	0	100	80.0000	22.9111	2,291.11	22.9889	2,298.89	26/04/2024				7.78
26/04/2024	26381	PATEL INT. LOG	0	100	80.0000	22.6611	2,266.11	23.2388	2,323.88	26/04/2024				57.77
04/06/2024	26381	PATEL INT. LOG	113	500	80.0000	19.0195	9,509.75	24.9775	12,488.75	25/09/2024	2,979.00			
19/06/2024	26381	PATEL INT. LOG	0	295	80.0000	24.0012	7,080.35	24.2388	7,150.45	19/06/2024				70.09
26/07/2024	26381	PATEL INT. LOG	0	200	80.0000	27.0114	5,402.28	27.4763	5,495.26	26/07/2024				92.98
26/07/2024	26381	PATEL INT. LOG	0	100	80.0000	26.5113	2,651.13	27.9760	2,797.60	26/07/2024				146.47
26/07/2024	26381	PATEL INT. LOG	0	100	80.0000	26.5113	2,651.13	27.4763	2,747.63	26/07/2024				96.50
05/08/2024	26381	PATEL INT. LOG	0	400	80.0000	24.0220	9,608.80							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.2221	2,422.21							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.9225	2,492.25							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.8224	2,482.24							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.4222	2,442.22							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.7224	2,472.24							
05/08/2024	26381	PATEL INT. LOG	0	100	80.0000	25.0225	2,502.25							
06/08/2024	26381	PATEL INT. LOG	0	500	80.0000	24.0912	12,045.60	24.9888	12,494.40	06/08/2024				448.80
06/08/2024	26381	PATEL INT. LOG	0	500	80.0000	23.5112	11,755.60	25.4887	12,744.35	06/08/2024				988.75
06/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.7724	2,477.24							
06/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.5223	2,452.23							
06/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.4222	2,442.22							
06/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.3222	2,432.22							
06/08/2024	26381	PATEL INT. LOG	0	100	80.0000	24.2221	2,422.21							
22/08/2024	26381	PATEL INT. LOG	0	150	80.0000	25.5613	3,834.20	26.4887	3,973.31	22/08/2024				139.11
22/08/2024	26381	PATEL INT. LOG	0	157	80.0000	25.5113	4,005.27	26.4887	4,158.73	22/08/2024				153.45
22/08/2024	26381	PATEL INT. LOG	0	500	80.0000	26.0113	13,005.65	25.9887	12,994.35	22/08/2024				-11.30
22/08/2024	26381	PATEL INT. LOG	0	193	80.0000	25.6113	4,942.98	26.4887	5,112.32	22/08/2024				169.34
05/09/2024	26381	PATEL INT. LOG	0	500	80.0000	24.0220	12,011.00							
18/09/2024	26381	PATEL INT. LOG	0	1000	80.0000	25.0113	25,011.30	25.9770	25,977.00	18/09/2024				965.70

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
18/09/2024	26381	PATEL INT. LOG	0	500	80.0000	25.0113	12,505.65	25.7271	12,863.55	18/09/2024				357.90
18/09/2024	26381	PATEL INT. LOG	0	100	80.0000	25.0113	2,501.13	25.6772	2,567.72	18/09/2024				66.59
18/09/2024	26381	PATEL INT. LOG	0	100	80.0000	25.0113	2,501.13	25.5772	2,557.72	18/09/2024				56.59
18/09/2024	26381	PATEL INT. LOG	0	300	80.0000	25.0113	7,503.39	25.4887	7,646.61	18/09/2024				143.22
18/09/2024	26381	PATEL INT. LOG	0	3	80.0000	25.6113	76.83	25.4887	76.47	18/09/2024				-37
18/09/2024	26381	PATEL INT. LOG	0	197	80.0000	25.6613	5,055.28	25.4887	5,021.27	18/09/2024				-34.00
25/09/2024	26381	PATEL INT. LOG	0	1000	80.0000	25.0113	25,011.30	25.4773	25,477.30	25/09/2024				466.00
14/10/2024	26381	PATEL INT. LOG	0	1000	80.0000	23.5218	23,521.80							
17/10/2024	26381	PATEL INT. LOG	0	1179	80.0000	18.0000	21,222.00							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.3212	2,232.12	22.2589	2,225.89	21/10/2024				-6.23
21/10/2024	26381	PATEL INT. LOG	0	500	80.0000	22.0111	11,005.55	22.4189	11,209.45	21/10/2024				203.90
21/10/2024	26381	PATEL INT. LOG	0	46	80.0000	22.2611	1,024.01	22.2589	1,023.91	21/10/2024				-10
21/10/2024	26381	PATEL INT. LOG	0	54	80.0000	22.2611	1,202.10	22.3889	1,209.00	21/10/2024				6.90
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.2111	2,221.11	22.3889	2,238.89	21/10/2024				17.78
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.3712	2,237.12	22.2589	2,225.89	21/10/2024				-11.23
21/10/2024	26381	PATEL INT. LOG	0	500	80.0000	22.5213	11,260.65							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.3712	2,237.12							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.3212	2,232.12							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.2711	2,227.11							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.2511	2,225.11							
21/10/2024	26381	PATEL INT. LOG	0	100	80.0000	22.2111	2,221.11							
22/10/2024	26381	PATEL INT. LOG	0	323	80.0000	21.0205	6,789.62							
22/10/2024	26381	PATEL INT. LOG	0	500	80.0000	21.5208	10,760.40							
24/10/2024	26381	PATEL INT. LOG	0	98	80.0000	21.0205	2,060.01							
24/10/2024	26381	PATEL INT. LOG	0	100	80.0000	20.9205	2,092.05							
25/10/2024	26381	PATEL INT. LOG	0	800	80.0000	20.0200	16,016.00							
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	23.5112	2,351.12	24.4888	2,448.88	12/11/2024				97.76
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	23.3988	2,339.88	12/11/2024				-61.24
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	23.7112	2,371.12	24.4888	2,448.88	12/11/2024				77.76
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	24.1221	2,412.21							
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	24.1721	2,417.21							
12/11/2024	26381	PATEL INT. LOG	0	100	80.0000	24.2221	2,422.21							

Bought Quantity :	14995	Sold Quantity :	14995	Os Purchase Qty :	7300	Os Sales Qty :	
Bought Amount :	3,39,775.35	Sold Amount :	3,73,991.06	Os Purchase Value :	1,60,776.06	Os Sales Value :	
Short Term PL :	29,441.77	Long Term PL :		Speculative PL :	4,773.93	Long Term (Tax)	
ISIN Code :	INE529D01014						

23/09/2024	750901	PATEL INTEGRATED	0	100		4.3322	433.22	4.5877	458.77	23/09/2024	25.55			
23/09/2024	750901	PATEL INTEGRATED	0	247		4.3222	1,067.58	4.5877	1,133.16	23/09/2024	65.58			
23/09/2024	750901	PATEL INTEGRATED	0	119		4.3222	514.34	4.8876	581.62	23/09/2024	67.28			
23/09/2024	750901	PATEL INTEGRATED	1	198		4.3222	855.80	4.5977	910.34	24/09/2024	54.55			
23/09/2024	750901	PATEL INTEGRATED	1	2		4.3022	8.60	4.5977	9.20	24/09/2024	.59			
23/09/2024	750901	PATEL INTEGRATED	1	50		4.2621	213.11	4.5977	229.89	24/09/2024	16.78			
23/09/2024	750901	PATEL INTEGRATED	1	84		4.2621	358.02	4.9875	418.95	24/09/2024	60.93			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
24/09/2024	750901	PATEL INTEGRATED	0	183		4.3022	787.30	4.9875	912.71	24/09/2024	125.41			
24/09/2024	750901	PATEL INTEGRATED	2	67		4.3022	288.25	5.7971	388.41	26/09/2024	100.16			
24/09/2024	750901	PATEL INTEGRATED	2	33		4.2121	139.00	5.7971	191.30	26/09/2024	52.31			
24/09/2024	750901	PATEL INTEGRATED	2	100		4.2121	421.21	5.9970	599.70	26/09/2024	178.49			
24/09/2024	750901	PATEL INTEGRATED	2	100		4.2121	421.21	6.0479	604.79	26/09/2024	183.58			
24/09/2024	750901	PATEL INTEGRATED	0	34		4.2121	143.21							
26/09/2024	750901	PATEL INTEGRATED	0	200		5.8129	1,162.58							
26/09/2024	750901	PATEL INTEGRATED	0	100		6.0030	600.30							
Bought Quantity :		1283	Sold Quantity :			1283	Os Purchase Qty :		334	Os Sales Qty :				
Bought Amount :		5,507.64	Sold Amount :			6,438.84	Os Purchase Value :		1,906.09	Os Sales Value :				
Short Term PL :		931.21	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE529D20030												

12/03/2024	32676	PBA INFRASTRUCTUR	16	67	18.7500	12.2561	821.16	10.7846	722.57	28/03/2024	-98.59			
13/03/2024	32676	PBA INFRASTRUCTUR	15	100	18.7500	12.0160	1,201.60	10.7846	1,078.46	28/03/2024	-123.14			
14/03/2024	32676	PBA INFRASTRUCTUR	14	100	18.7500	11.7759	1,177.59	10.7846	1,078.46	28/03/2024	-99.13			
15/03/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	11.5458	1,154.58	10.7846	1,078.46	28/03/2024	-76.12			
18/03/2024	32676	PBA INFRASTRUCTUR	10	293	18.7500	11.1156	3,256.87	10.9845	3,218.46	28/03/2024	-38.41			
18/03/2024	32676	PBA INFRASTRUCTUR	10	33	18.7500	11.0055	363.18	10.9845	362.49	28/03/2024	-.69			
18/03/2024	32676	PBA INFRASTRUCTUR	10	204	18.7500	11.1156	2,267.58	10.7846	2,200.06	28/03/2024	-67.52			
18/03/2024	32676	PBA INFRASTRUCTUR	10	2	18.7500	11.1156	22.23	10.8846	21.77	28/03/2024	-.46			
18/03/2024	32676	PBA INFRASTRUCTUR	10	1	18.7500	11.1156	11.12	10.9345	10.93	28/03/2024	-.18			
22/03/2024	32676	PBA INFRASTRUCTUR	6	9	18.7500	11.8159	106.34	10.9845	98.86	28/03/2024	-7.48			
22/03/2024	32676	PBA INFRASTRUCTUR	6	100	18.7500	11.9260	1,192.60	10.9845	1,098.45	28/03/2024	-94.15			
22/03/2024	32676	PBA INFRASTRUCTUR	12	100	18.7500	11.7159	1,171.59	13.5532	1,355.32	03/04/2024	183.73			
22/03/2024	32676	PBA INFRASTRUCTUR	12	91	18.7500	11.8159	1,075.25	13.5532	1,233.34	03/04/2024	158.09			
22/03/2024	32676	PBA INFRASTRUCTUR	12	400	18.7500	11.4657	4,586.28	13.5532	5,421.28	03/04/2024	835.00			
26/03/2024	32676	PBA INFRASTRUCTUR	8	200	18.7500	11.1956	2,239.12	13.5532	2,710.64	03/04/2024	471.52			
27/03/2024	32676	PBA INFRASTRUCTUR	7	200	18.7500	10.6453	2,129.06	13.5532	2,710.64	03/04/2024	581.58			
28/03/2024	32676	PBA INFRASTRUCTUR	6	500	18.7500	10.4252	5,212.60	13.5532	6,776.60	03/04/2024	1,564.00			
28/03/2024	32676	PBA INFRASTRUCTUR	6	1009	18.7500	10.4152	10,508.94	13.5532	13,675.18	03/04/2024	3,166.24			
02/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	11.5106	1,151.06	12.1794	1,217.94	02/04/2024				66.88
04/04/2024	32676	PBA INFRASTRUCTUR	0	195	18.7500	13.2207	2,578.04	13.8193	2,694.76	04/04/2024				116.73
05/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.6406	1,264.06	13.4793	1,347.93	05/04/2024				83.87
05/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.6406	1,264.06	13.2893	1,328.93	05/04/2024				64.87
05/04/2024	32676	PBA INFRASTRUCTUR	0	488	18.7500	12.6406	6,168.61	12.8894	6,290.03	05/04/2024				121.41
05/04/2024	32676	PBA INFRASTRUCTUR	0	502	18.7500	12.6406	6,345.58	12.9894	6,520.68	05/04/2024				175.10
05/04/2024	32676	PBA INFRASTRUCTUR	0	200	18.7500	12.6406	2,528.12	12.8694	2,573.88	05/04/2024				45.76
05/04/2024	32676	PBA INFRASTRUCTUR	0	11	18.7500	12.6463	139.11	12.7894	140.68	05/04/2024				1.57
05/04/2024	32676	PBA INFRASTRUCTUR	0	189	18.7500	12.6463	2,390.15	12.8394	2,426.65	05/04/2024				36.50
05/04/2024	32676	PBA INFRASTRUCTUR	0	323	18.7500	12.6406	4,082.91	12.8394	4,147.13	05/04/2024				64.21
05/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.6406	1,264.06	13.0793	1,307.93	05/04/2024				43.87
05/04/2024	32676	PBA INFRASTRUCTUR	46	100	18.7500	12.8364	1,283.64	12.0094	1,200.94	21/05/2024	-82.70			
05/04/2024	32676	PBA INFRASTRUCTUR	46	200	18.7500	12.6406	2,528.12	12.0094	2,401.88	21/05/2024	-126.24			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

05/04/2024	32676	PBA INFRASTRUCTUR	46	200	18.7500	13.0065	2,601.30	12.0094	2,401.88	21/05/2024	-199.42			
08/04/2024	32676	PBA INFRASTRUCTUR	0	1	18.7500	12.4862	12.49	12.4894	12.49	08/04/2024				
08/04/2024	32676	PBA INFRASTRUCTUR	43	385	18.7500	12.0960	4,656.96	12.0094	4,623.62	21/05/2024	-33.34			
08/04/2024	32676	PBA INFRASTRUCTUR	43	100	18.7500	12.3262	1,232.62	12.0094	1,200.94	21/05/2024	-31.68			
08/04/2024	32676	PBA INFRASTRUCTUR	98	1	18.7500	12.0906	12.09	12.9135	12.91	15/07/2024	.82			
08/04/2024	32676	PBA INFRASTRUCTUR	98	114	18.7500	12.0960	1,378.94	12.9135	1,472.14	15/07/2024	93.20			
09/04/2024	32676	PBA INFRASTRUCTUR	0	1	18.7500	11.6558	11.66	11.9094	11.91	09/04/2024				.25
09/04/2024	32676	PBA INFRASTRUCTUR	0	25	18.7500	11.6506	291.27	11.9094	297.74	09/04/2024				6.47
09/04/2024	32676	PBA INFRASTRUCTUR	97	74	18.7500	11.6558	862.53	12.9135	955.60	15/07/2024	93.07			
09/04/2024	32676	PBA INFRASTRUCTUR	97	100	18.7500	11.8359	1,183.59	12.9135	1,291.35	15/07/2024	107.76			
09/04/2024	32676	PBA INFRASTRUCTUR	97	1	18.7500	11.6206	11.62	12.9135	12.91	15/07/2024	1.29			
10/04/2024	32676	PBA INFRASTRUCTUR	0	16	18.7500	11.4106	182.57	11.7394	187.83	10/04/2024				5.26
10/04/2024	32676	PBA INFRASTRUCTUR	0	84	18.7500	11.4657	963.12	11.7394	986.11	10/04/2024				22.99
10/04/2024	32676	PBA INFRASTRUCTUR	96	84	18.7500	11.4106	958.49	12.9135	1,084.73	15/07/2024	126.24			
12/04/2024	32676	PBA INFRASTRUCTUR	94	141	18.7500	11.2156	1,581.40	12.9135	1,820.80	15/07/2024	239.40			
15/04/2024	32676	PBA INFRASTRUCTUR	0	51	18.7500	10.8505	553.38	10.9395	557.91	15/04/2024				4.54
15/04/2024	32676	PBA INFRASTRUCTUR	91	49	18.7500	10.8554	531.91	12.9135	632.76	15/07/2024	100.85			
18/04/2024	32676	PBA INFRASTRUCTUR	88	100	18.7500	11.1756	1,117.56	12.9135	1,291.35	15/07/2024	173.79			
18/04/2024	32676	PBA INFRASTRUCTUR	88	151	18.7500	11.5158	1,738.89	12.9135	1,949.94	15/07/2024	211.05			
19/04/2024	32676	PBA INFRASTRUCTUR	0	50	18.7500	11.0006	550.03	11.6594	582.97	19/04/2024				32.94
19/04/2024	32676	PBA INFRASTRUCTUR	0	51	18.7500	11.0606	564.09	11.6594	594.63	19/04/2024				30.54
30/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	11.6106	1,161.06	12.4394	1,243.94	30/04/2024				82.88
30/04/2024	32676	PBA INFRASTRUCTUR	0	700	18.7500	12.0106	8,407.42	12.4394	8,707.58	30/04/2024				300.16
30/04/2024	32676	PBA INFRASTRUCTUR	76	185	18.7500	12.2161	2,259.98	12.9135	2,389.00	15/07/2024	129.02			
30/04/2024	32676	PBA INFRASTRUCTUR	119	200	18.7500	12.2161	2,443.22	18.4908	3,698.16	27/08/2024	1,254.94			
30/04/2024	32676	PBA INFRASTRUCTUR	122	73	18.7500	12.2161	891.78	19.9890	1,459.20	30/08/2024	567.42			
30/04/2024	32676	PBA INFRASTRUCTUR	122	127	18.7500	12.2161	1,551.44	19.9800	2,537.46	30/08/2024	986.02			
30/04/2024	32676	PBA INFRASTRUCTUR	122	200	18.7500	12.2161	2,443.22	20.4798	4,095.96	30/08/2024	1,652.74			
30/04/2024	32676	PBA INFRASTRUCTUR	125	15	18.7500	12.1161	181.74	22.4788	337.18	02/09/2024	155.44			
30/04/2024	32676	PBA INFRASTRUCTUR	125	85	18.7500	12.1161	1,029.87	21.9790	1,868.22	02/09/2024	838.35			
30/04/2024	32676	PBA INFRASTRUCTUR	125	115	18.7500	12.2161	1,404.85	21.9790	2,527.59	02/09/2024	1,122.73			
30/04/2024	32676	PBA INFRASTRUCTUR	125	100	18.7500	12.0160	1,201.60	22.4788	2,247.88	02/09/2024	1,046.28			
08/05/2024	32676	PBA INFRASTRUCTUR	0	5	18.7500	11.9906	59.95	11.9994	60.00	08/05/2024				.04
08/05/2024	32676	PBA INFRASTRUCTUR	0	95	18.7500	11.8906	1,129.61	11.9994	1,139.94	08/05/2024				10.34
08/05/2024	32676	PBA INFRASTRUCTUR	0	5	18.7500	11.8906	59.45	12.1894	60.95	08/05/2024				1.49
13/05/2024	32676	PBA INFRASTRUCTUR	0	1	18.7500	11.1156	11.12	11.4994	11.50	13/05/2024				.38
13/05/2024	32676	PBA INFRASTRUCTUR	112	84	18.7500	11.1156	933.71	22.4788	1,888.22	02/09/2024	954.51			
13/05/2024	32676	PBA INFRASTRUCTUR	112	1	18.7500	11.1106	11.11	22.4788	22.48	02/09/2024	11.37			
21/05/2024	32676	PBA INFRASTRUCTUR	0	985	18.7500	11.6206	11,446.29	12.0040	11,823.94	21/05/2024				377.65
21/05/2024	32676	PBA INFRASTRUCTUR	0	15	18.7500	11.6206	174.31	12.0094	180.14	21/05/2024				5.83
31/05/2024	32676	PBA INFRASTRUCTUR	94	200	18.7500	11.0155	2,203.10	23.4783	4,695.66	02/09/2024	2,492.56			
31/05/2024	32676	PBA INFRASTRUCTUR	94	200	18.7500	11.0155	2,203.10	22.9785	4,595.70	02/09/2024	2,392.60			
31/05/2024	32676	PBA INFRASTRUCTUR	94	400	18.7500	11.0155	4,406.20	24.3278	9,731.12	02/09/2024	5,324.92			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
31/05/2024	32676	PBA INFRASTRUCTUR	94	200	18.7500	11.0155	2,203.10	23.9780	4,795.60	02/09/2024	2,592.50			
26/08/2024	32676	PBA INFRASTRUCTUR	0	35	18.7500	17.1109	598.88	17.9991	629.97	26/08/2024				31.09
26/08/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	17.1109	1,711.09	17.9891	1,798.91	26/08/2024				87.82
26/08/2024	32676	PBA INFRASTRUCTUR	0	1	18.7500	17.1109	17.11	17.5091	17.51	26/08/2024				.40
26/08/2024	32676	PBA INFRASTRUCTUR	0	199	18.7500	17.1109	3,405.07	17.4891	3,480.33	26/08/2024				75.26
26/08/2024	32676	PBA INFRASTRUCTUR	0	65	18.7500	17.0109	1,105.71	17.9991	1,169.94	26/08/2024				64.23
28/08/2024	32676	PBA INFRASTRUCTUR	0	200	18.7500	19.0110	3,802.20	19.4890	3,897.80	28/08/2024				95.60
30/08/2024	32676	PBA INFRASTRUCTUR	0	73	18.7500	20.0110	1,460.80	20.2799	1,480.43	30/08/2024				19.63
Bought Quantity :		12660		Sold Quantity :		12660		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,52,399.80		Sold Amount :		1,83,026.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		28,549.77		Long Term PL :				Speculative PL :		2,076.58		Long Term (Tax)		
ISIN Code :		INE160H01019												
04/06/2024	32522	PETRONET LNG	7	100	260.0000	278.0390	27,803.90	309.7950	30,979.50	11/06/2024	3,175.60			
06/06/2024	32522	PETRONET LNG	0	25	260.0000	302.4151	7,560.38	304.9348	7,623.37	06/06/2024				62.99
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,364.28		Sold Amount :		38,602.87		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,175.60		Long Term PL :				Speculative PL :		62.99		Long Term (Tax)		
ISIN Code :		INE347G01014												
18/09/2024	26481	PHOENIX INTERNAT'	2	57	16.6300	75.2476	4,289.11	78.9505	4,500.18	20/09/2024	211.07			
18/09/2024	26481	PHOENIX INTERNAT'	2	43	16.6300	73.2966	3,151.75	78.9505	3,394.87	20/09/2024	243.12			
20/09/2024	26481	PHOENIX INTERNAT'	4	100	16.6300	76.0380	7,603.80	80.2599	8,025.99	24/09/2024	422.19			
22/10/2024	26481	PHOENIX INTERNAT'	1	90	16.6300	61.9009	5,571.08	65.9570	5,936.13	23/10/2024	365.05			
22/10/2024	26481	PHOENIX INTERNAT'	3	3	16.6300	61.9009	185.70	64.4578	193.37	25/10/2024	7.67			
22/10/2024	26481	PHOENIX INTERNAT'	9	107	16.6300	61.9009	6,623.40	60.3098	6,453.15	31/10/2024	-170.25			
23/10/2024	26481	PHOENIX INTERNAT'	8	90	16.6300	61.1906	5,507.15	60.3098	5,427.88	31/10/2024	-79.27			
25/10/2024	26481	PHOENIX INTERNAT'	6	3	16.6300	60.6403	181.92	60.3098	180.93	31/10/2024	-.99			
25/10/2024	26481	PHOENIX INTERNAT'	11	1	16.6300	60.6403	60.64	62.9585	62.96	05/11/2024	2.32			
25/10/2024	26481	PHOENIX INTERNAT'	11	1	16.6300	60.6403	60.64	63.3083	63.31	05/11/2024	2.67			
25/10/2024	26481	PHOENIX INTERNAT'	13	52	16.6300	60.6403	3,153.30	62.7686	3,263.97	07/11/2024	110.67			
25/10/2024	26481	PHOENIX INTERNAT'	13	10	16.6300	60.6403	606.40	62.9585	629.59	07/11/2024	23.18			
25/10/2024	26481	PHOENIX INTERNAT'	13	136	16.6300	60.6403	8,247.08	62.9985	8,567.80	07/11/2024	320.72			
28/10/2024	26481	PHOENIX INTERNAT'	10	100	16.6300	58.0390	5,803.90	62.9985	6,299.85	07/11/2024	495.95			
28/10/2024	26481	PHOENIX INTERNAT'	10	100	16.6300	57.6088	5,760.88	62.9985	6,299.85	07/11/2024	538.97			
05/11/2024	26481	PHOENIX INTERNAT'	2	1	16.6300	60.0400	60.04	62.9985	63.00	07/11/2024	2.96			
05/11/2024	26481	PHOENIX INTERNAT'	2	1	16.6300	60.0300	60.03	62.9985	63.00	07/11/2024	2.97			
Bought Quantity :		895		Sold Quantity :		895		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,926.83		Sold Amount :		59,425.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,498.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245B01011												
26/03/2024	7864	PIONEER INVESTMEN	2	90	49.7500	45.0225	4,052.03	47.2164	4,249.48	28/03/2024	197.45			
26/03/2024	7864	PIONEER INVESTMEN	2	10	49.7500	44.0320	440.32	47.2164	472.16	28/03/2024	31.84			
26/03/2024	7864	PIONEER INVESTMEN	7	15	49.7500	44.0320	660.48	46.7166	700.75	02/04/2024	40.27			
26/03/2024	7864	PIONEER INVESTMEN	9	100	49.7500	44.0320	4,403.20	47.7661	4,776.61	04/04/2024	373.41			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
26/03/2024	7864	PIONEER INVESTMEN	10	3	49.7500	44.0320	132.10	48.6657	146.00	05/04/2024	13.90			
26/03/2024	7864	PIONEER INVESTMEN	15	71	49.7500	44.0320	3,126.27	49.3753	3,505.65	10/04/2024	379.37			
26/03/2024	7864	PIONEER INVESTMEN	15	29	49.7500	43.1216	1,250.53	49.3753	1,431.88	10/04/2024	181.36			
26/03/2024	7864	PIONEER INVESTMEN	17	71	49.7500	43.1216	3,061.63	51.0045	3,621.32	12/04/2024	559.69			
27/03/2024	7864	PIONEER INVESTMEN	16	111	49.7500	45.0325	4,998.61	51.0045	5,661.50	12/04/2024	662.89			
28/03/2024	7864	PIONEER INVESTMEN	15	18	49.7500	46.1331	830.40	51.0045	918.08	12/04/2024	87.69			
28/03/2024	7864	PIONEER INVESTMEN	18	28	49.7500	46.1331	1,291.73	53.5532	1,499.49	15/04/2024	207.76			
01/04/2024	7864	PIONEER INVESTMEN	14	154	49.7500	46.0830	7,096.78	53.5532	8,247.19	15/04/2024	1,150.41			
01/04/2024	7864	PIONEER INVESTMEN	14	100	49.7500	44.6323	4,463.23	53.5532	5,355.32	15/04/2024	892.09			
02/04/2024	7864	PIONEER INVESTMEN	13	15	49.7500	45.0325	675.49	53.5532	803.30	15/04/2024	127.81			
05/04/2024	7864	PIONEER INVESTMEN	10	3	49.7500	48.0340	144.10	53.5532	160.66	15/04/2024	16.56			
10/04/2024	7864	PIONEER INVESTMEN	5	100	49.7500	47.5338	4,753.38	53.5532	5,355.32	15/04/2024	601.94			
15/04/2024	7864	PIONEER INVESTMEN	36	105	49.7500	52.6363	5,526.81	52.7036	5,533.88	21/05/2024	7.07			
15/04/2024	7864	PIONEER INVESTMEN	120	95	49.7500	52.6363	5,000.45	52.9635	5,031.53	13/08/2024	31.08			
16/04/2024	7864	PIONEER INVESTMEN	119	5	49.7500	51.6358	258.18	52.9635	264.82	13/08/2024	6.64			
16/04/2024	7864	PIONEER INVESTMEN	127	100	49.7500	51.6358	5,163.58	58.2709	5,827.09	21/08/2024	663.51			
16/04/2024	7864	PIONEER INVESTMEN	133	20	49.7500	51.6358	1,032.72	70.9865	1,419.73	27/08/2024	387.01			
16/04/2024	7864	PIONEER INVESTMEN	133	25	49.7500	51.6358	1,290.90	69.4865	1,737.16	27/08/2024	446.27			
16/04/2024	7864	PIONEER INVESTMEN	133	25	49.7500	51.6358	1,290.90	69.9865	1,749.66	27/08/2024	458.77			
16/04/2024	7864	PIONEER INVESTMEN	133	25	49.7500	51.6358	1,290.90	70.4865	1,762.16	27/08/2024	471.27			
09/05/2024	7864	PIONEER INVESTMEN	110	5	49.7500	47.4137	237.07	70.9865	354.93	27/08/2024	117.86			
09/05/2024	7864	PIONEER INVESTMEN	110	25	49.7500	47.4137	1,185.34	71.4864	1,787.16	27/08/2024	601.82			
09/05/2024	7864	PIONEER INVESTMEN	110	25	49.7500	47.4137	1,185.34	71.9864	1,799.66	27/08/2024	614.32			
09/05/2024	7864	PIONEER INVESTMEN	110	45	49.7500	47.4137	2,133.62	72.6237	3,268.07	27/08/2024	1,134.45			
21/05/2024	7864	PIONEER INVESTMEN	98	5	49.7500	51.0255	255.13	72.6237	363.12	27/08/2024	107.99			
27/08/2024	7864	PIONEER INVESTMEN	0	25	49.7500	68.0134	1,700.34	72.6237	1,815.59	27/08/2024				115.26
27/08/2024	7864	PIONEER INVESTMEN	0	50	49.7500	70.6135	3,530.68	72.6237	3,631.19	27/08/2024				100.51
27/08/2024	7864	PIONEER INVESTMEN	0	75	49.7500	69.0135	5,176.01	72.6237	5,446.78	27/08/2024				270.77

Bought Quantity :	1573	Sold Quantity :	1573	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,638.20	Sold Amount :	88,697.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,572.50	Long Term PL :		Speculative PL :	486.53	Long Term (Tax)	
ISIN Code :	INE746D01014						

19/03/2024	302	PIRAMAL ENTERPRIS	45	1	2,785.9000	816.5081	816.51	964.4675	964.47	03/05/2024	147.96			
19/03/2024	302	PIRAMAL ENTERPRIS	45	1	2,785.9000	815.5076	815.51	964.4675	964.47	03/05/2024	148.96			
19/03/2024	302	PIRAMAL ENTERPRIS	45	5	2,785.9000	817.9088	4,089.54	964.4675	4,822.34	03/05/2024	732.79			
19/03/2024	302	PIRAMAL ENTERPRIS	45	1	2,785.9000	817.8087	817.81	964.4675	964.47	03/05/2024	146.66			
19/03/2024	302	PIRAMAL ENTERPRIS	45	1	2,785.9000	817.7087	817.71	964.4675	964.47	03/05/2024	146.76			
19/03/2024	302	PIRAMAL ENTERPRIS	45	1	2,785.9000	817.5086	817.51	964.4675	964.47	03/05/2024	146.96			
02/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	939.0470	9,390.47	949.9025	9,499.03	02/05/2024				108.56
08/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	891.0446	8,910.45	896.7552	8,967.55	08/05/2024				57.11
09/05/2024	302	PIRAMAL ENTERPRIS	25	5	2,785.9000	846.4230	4,232.12	819.5400	4,097.70	03/06/2024	-134.42			
09/05/2024	302	PIRAMAL ENTERPRIS	25	10	2,785.9000	856.4280	8,564.28	819.5400	8,195.40	03/06/2024	-368.88			
09/05/2024	302	PIRAMAL ENTERPRIS	25	10	2,785.9000	851.4255	8,514.26	819.5400	8,195.40	03/06/2024	-318.86			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
09/05/2024	302	PIRAMAL ENTERPRIS	99	5	2,785.9000	841.4205	4,207.10	924.9038	4,624.52	16/08/2024	417.42			
09/05/2024	302	PIRAMAL ENTERPRIS	99	5	2,785.9000	841.4205	4,207.10	899.9050	4,499.53	16/08/2024	292.42			
09/05/2024	302	PIRAMAL ENTERPRIS	99	5	2,785.9000	846.4230	4,232.12	899.9050	4,499.53	16/08/2024	267.41			
09/05/2024	302	PIRAMAL ENTERPRIS	99	5	2,785.9000	836.4180	4,182.09	924.9038	4,624.52	16/08/2024	442.43			
09/05/2024	302	PIRAMAL ENTERPRIS	102	5	2,785.9000	836.4180	4,182.09	979.4600	4,897.30	19/08/2024	715.21			
09/05/2024	302	PIRAMAL ENTERPRIS	102	5	2,785.9000	831.4155	4,157.08	979.4600	4,897.30	19/08/2024	740.22			
09/05/2024	302	PIRAMAL ENTERPRIS	103	5	2,785.9000	831.4155	4,157.08	999.4500	4,997.25	20/08/2024	840.17			
09/05/2024	302	PIRAMAL ENTERPRIS	103	5	2,785.9000	826.4130	4,132.07	999.4500	4,997.25	20/08/2024	865.19			
09/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	821.4105	8,214.11							
09/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	816.4080	8,164.08							
09/05/2024	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	816.2079	3,264.83							
09/05/2024	302	PIRAMAL ENTERPRIS	0	6	2,785.9000	811.4055	4,868.43							
09/05/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	826.4130	4,132.07							
16/05/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	819.0410	4,095.21	824.9088	4,124.54	16/05/2024				29.34
16/05/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	818.0409	4,090.20	824.9088	4,124.54	16/05/2024				34.34
16/05/2024	302	PIRAMAL ENTERPRIS	0	6	2,785.9000	820.7910	4,924.75	824.9088	4,949.45	16/05/2024				24.71
16/05/2024	302	PIRAMAL ENTERPRIS	0	19	2,785.9000	820.7410	15,594.08	824.9088	15,673.27	16/05/2024				79.19
16/05/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	820.0410	4,100.21	824.9088	4,124.54	16/05/2024				24.34
17/05/2024	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	827.6136	82,761.36							
21/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	819.4095	20,485.24							
21/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	818.4090	20,460.23							
30/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	801.4005	20,035.01							
30/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	811.4055	20,285.14							
30/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	806.4030	20,160.08							
31/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	791.0396	19,775.99	799.9100	19,997.75	31/05/2024				221.76
31/05/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	796.3980	19,909.95							
04/06/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	791.3955	19,784.89							
04/06/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	781.3905	19,534.76							
04/06/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.9000	801.4005	20,035.01							
16/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	881.0441	8,810.44	944.4775	9,444.78	16/08/2024				634.33
16/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	919.0960	9,190.96	934.4825	9,344.83	16/08/2024				153.87
21/08/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	991.0496	9,910.50	1,009.8995	10,099.00	21/08/2024				188.50

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :	360	Os Sales Qty :	
Bought Amount :	1,61,735.20	Sold Amount :	1,68,519.64	Os Purchase Value :	2,92,095.17	Os Sales Value :	
Short Term PL :	5,228.41	Long Term PL :		Speculative PL :	1,556.03	Long Term (Tax)	
ISIN Code :	INE140A01024						

12/11/2024	43635	PIRAMAL PHARMA	1	25		256.1280	6,403.20	274.8125	6,870.31	13/11/2024	467.11			
12/11/2024	43635	PIRAMAL PHARMA	1	25		251.1255	6,278.14	274.8125	6,870.31	13/11/2024	592.18			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,681.34	Sold Amount :	13,740.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,059.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

27/05/2024	24051	POLYPLEX CORPORA	24	10	518.0000	830.5151	8,305.15	949.4750	9,494.75	20/06/2024	1,189.60			
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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
27/05/2024	24051	POLYPLEX CORPORA	24	10	518.0000	829.5146	8,295.15	949.4750	9,494.75	20/06/2024	1,199.60			
27/05/2024	24051	POLYPLEX CORPORA	24	10	518.0000	831.1154	8,311.15	949.4750	9,494.75	20/06/2024	1,183.60			
28/05/2024	24051	POLYPLEX CORPORA	0	5	518.0000	815.0408	4,075.20	824.9088	4,124.54	28/05/2024				49.34
28/05/2024	24051	POLYPLEX CORPORA	0	5	518.0000	816.0408	4,080.20	824.9088	4,124.54	28/05/2024				44.34
31/05/2024	24051	POLYPLEX CORPORA	20	10	518.0000	791.3955	7,913.96	949.4750	9,494.75	20/06/2024	1,580.80			
04/06/2024	24051	POLYPLEX CORPORA	16	5	518.0000	791.3955	3,956.98	949.4750	4,747.38	20/06/2024	790.40			
10/06/2024	24051	POLYPLEX CORPORA	0	5	518.0000	836.0418	4,180.21	849.9075	4,249.54	10/06/2024				69.33
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,118.00		Sold Amount :		55,225.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,943.99		Long Term PL :				Speculative PL :		163.01		Long Term (Tax)		
ISIN Code :		INE633B01018												
04/06/2024	32810	POWER FINANCE COR	0	10	118.5000	416.1208	4,161.21	449.9275	4,499.28	04/06/2024				338.07
04/06/2024	32810	POWER FINANCE COR	9	10	118.5000	499.5997	4,996.00	503.2982	5,032.98	13/06/2024	36.99			
04/06/2024	32810	POWER FINANCE COR	9	10	118.5000	431.2155	4,312.16	504.6975	5,046.98	13/06/2024	734.82			
05/06/2024	32810	POWER FINANCE COR	0	10	118.5000	401.0201	4,010.20	419.9290	4,199.29	05/06/2024				189.09
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,479.56		Sold Amount :		18,778.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		771.81		Long Term PL :				Speculative PL :		527.16		Long Term (Tax)		
ISIN Code :		INE134E01011												
11/11/2024	44238	PREMIER ENERGIES L	0	1		1,011.0506	1,011.05	1,024.8988	1,024.90	11/11/2024				13.85
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,011.05		Sold Amount :		1,024.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		13.85		Long Term (Tax)		
ISIN Code :		INE0BS701011												
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.8699	1,198.70	119.9840	1,199.84	16/07/2024				1.14
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.4160	1,194.16							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.9700	1,199.70							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.9199	1,199.20							
16/07/2024	32461	PUNJAB NAT BNK	0	20	175.0500	119.8699	2,397.40							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.8199	1,198.20							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.7699	1,197.70							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.7198	1,197.20							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	120.0700	1,200.70							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.6698	1,196.70							
18/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	119.0695	2,976.74							
19/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	118.0690	2,951.73							
19/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	117.0685	2,926.71							
19/07/2024	32461	PUNJAB NAT BNK	0	25	175.0500	116.5082	2,912.71							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	110.0550	2,751.38							
06/09/2024	32461	PUNJAB NAT BNK	0	25	175.0500	111.0555	2,776.39							
25/09/2024	32461	PUNJAB NAT BNK	0	50	175.0500	105.0625	5,253.13							

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01	
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	300	Os Sales Qty :			
Bought Amount :	1,198.70	Sold Amount :	1,199.84	Os Purchase Value :	34,529.72	Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	1.14	Long Term (Tax)			
ISIN Code :	INE160A01022								

18/03/2024	43969	PYRAMID TECHNOPL	212	50	146.6733	7,333.67	206.3468	10,317.34	16/10/2024	2,983.68			
18/03/2024	43969	PYRAMID TECHNOPL	213	10	146.6733	1,466.73	226.9387	2,269.39	17/10/2024	802.65			
18/03/2024	43969	PYRAMID TECHNOPL	213	10	146.6733	1,466.73	225.9387	2,259.39	17/10/2024	792.65			
18/03/2024	43969	PYRAMID TECHNOPL	213	10	146.6733	1,466.73	227.9386	2,279.39	17/10/2024	812.65			
18/03/2024	43969	PYRAMID TECHNOPL	213	10	146.6733	1,466.73	228.8355	2,288.36	17/10/2024	821.62			
18/03/2024	43969	PYRAMID TECHNOPL	213	10	146.6733	1,466.73	229.8350	2,298.35	17/10/2024	831.62			
18/03/2024	43969	PYRAMID TECHNOPL	0	100	146.6733	14,667.33							
17/10/2024	43969	PYRAMID TECHNOPL	0	10	225.0113	2,250.11	232.8335	2,328.34	17/10/2024				78.22
17/10/2024	43969	PYRAMID TECHNOPL	0	10	226.0113	2,260.11	231.8340	2,318.34	17/10/2024				58.23
17/10/2024	43969	PYRAMID TECHNOPL	0	9	226.8613	2,041.75	231.0344	2,079.31	17/10/2024				37.56
17/10/2024	43969	PYRAMID TECHNOPL	0	1	226.8113	226.81	231.0344	231.03	17/10/2024				4.22
07/11/2024	43969	PYRAMID TECHNOPL	0	10	244.0222	2,440.22	248.9776	2,489.78	07/11/2024				49.55
07/11/2024	43969	PYRAMID TECHNOPL	0	10	243.0222	2,430.22	249.9775	2,499.78	07/11/2024				69.55
07/11/2024	43969	PYRAMID TECHNOPL	0	10	242.0221	2,420.22	250.9775	2,509.78	07/11/2024				89.55
07/11/2024	43969	PYRAMID TECHNOPL	0	10	241.0221	2,410.22	254.9773	2,549.77	07/11/2024				139.55
07/11/2024	43969	PYRAMID TECHNOPL	0	10	244.7122	2,447.12	247.9776	2,479.78	07/11/2024				32.65

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	33,594.13	Sold Amount :	41,198.10	Os Purchase Value :	14,667.33	Os Sales Value :	
Short Term PL :	7,044.88	Long Term PL :		Speculative PL :	559.10	Long Term (Tax)	
ISIN Code :	INE0MIS01010						

29/05/2024	355	RALLIS INDIA	7	80	251.3500	260.1800	20,814.40	270.1649	21,613.19	05/06/2024	798.79		
29/05/2024	355	RALLIS INDIA	9	20	251.3500	260.1800	5,203.60	284.8075	5,696.15	07/06/2024	492.55		
30/05/2024	355	RALLIS INDIA	8	5	251.3500	259.1295	1,295.65	284.8075	1,424.04	07/06/2024	128.39		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	259.1295	1,295.65	297.8010	1,489.01	10/06/2024	193.36		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	258.1290	1,290.65	298.8005	1,494.00	10/06/2024	203.36		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	258.1290	1,290.65	299.8000	1,499.00	10/06/2024	208.36		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	258.1290	1,290.65	301.7990	1,509.00	10/06/2024	218.35		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	259.1295	1,295.65	296.8015	1,484.01	10/06/2024	188.36		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	259.1295	1,295.65	295.8020	1,479.01	10/06/2024	183.36		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	259.1295	1,295.65	294.8025	1,474.01	10/06/2024	178.37		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	258.1290	1,290.65	302.7985	1,513.99	10/06/2024	223.35		
30/05/2024	355	RALLIS INDIA	11	18	251.3500	255.9779	4,607.60	309.7950	5,576.31	10/06/2024	968.71		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	255.9779	1,279.89	304.7975	1,523.99	10/06/2024	244.10		
30/05/2024	355	RALLIS INDIA	11	5	251.3500	258.1290	1,290.65	303.7980	1,518.99	10/06/2024	228.35		
31/05/2024	355	RALLIS INDIA	0	25	251.3500	254.0127	6,350.32	255.9372	6,398.43	31/05/2024			48.11
31/05/2024	355	RALLIS INDIA	0	25	251.3500	254.0127	6,350.32	257.9371	6,448.43	31/05/2024			98.11
31/05/2024	355	RALLIS INDIA	10	7	251.3500	255.1275	1,785.89	309.7950	2,168.57	10/06/2024	382.67		
31/05/2024	355	RALLIS INDIA	10	20	251.3500	255.1275	5,102.55	313.0934	6,261.87	10/06/2024	1,159.32		
04/06/2024	355	RALLIS INDIA	0	25	251.3500	249.0125	6,225.31	253.9373	6,348.43	04/06/2024			123.12

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01			
04/06/2024	355	RALLIS INDIA	0	20	251.3500	250.0125	5,000.25	252.4874	5,049.75	04/06/2024				49.50	
04/06/2024	355	RALLIS INDIA	0	5	251.3500	250.1750	1,250.88	252.4874	1,262.44	04/06/2024				11.56	
04/06/2024	355	RALLIS INDIA	0	25	251.3500	248.0124	6,200.31	254.9373	6,373.43	04/06/2024				173.12	
04/06/2024	355	RALLIS INDIA	6	51	251.3500	250.1250	12,756.38	313.0934	15,967.76	10/06/2024	3,211.39				
04/06/2024	355	RALLIS INDIA	6	4	251.3500	250.1250	1,000.50	313.4932	1,253.97	10/06/2024	253.47				
04/06/2024	355	RALLIS INDIA	6	5	251.3500	250.1250	1,250.63	316.4917	1,582.46	10/06/2024	331.83				
04/06/2024	355	RALLIS INDIA	6	5	251.3500	250.1250	1,250.63	318.7905	1,593.95	10/06/2024	343.33				
04/06/2024	355	RALLIS INDIA	6	10	251.3500	250.1250	2,501.25	319.7900	3,197.90	10/06/2024	696.65				
04/06/2024	355	RALLIS INDIA	6	5	251.3500	250.0125	1,250.06	319.7900	1,598.95	10/06/2024	348.89				
Bought Quantity :		405		Sold Quantity :		405		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,112.22		Sold Amount :		1,14,801.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,185.29		Long Term PL :				Speculative PL :		503.53		Long Term (Tax)			
ISIN Code :		INE613A01020													
13/03/2024	33122	RATTANINDIA POWE	22	100	7.4500	8.3542	835.42	9.5652	956.52	04/04/2024	121.10				
15/03/2024	33122	RATTANINDIA POWE	21	100	7.4500	8.1141	811.41	9.5852	958.52	05/04/2024	147.11				
15/03/2024	33122	RATTANINDIA POWE	31	100	7.4500	8.1141	811.41	8.5557	855.57	15/04/2024	44.16				
15/03/2024	33122	RATTANINDIA POWE	48	100	7.4500	8.1141	811.41	8.9855	898.55	02/05/2024	87.14				
15/03/2024	33122	RATTANINDIA POWE	48	100	7.4500	8.1141	811.41	9.0855	908.55	02/05/2024	97.14				
15/03/2024	33122	RATTANINDIA POWE	48	100	7.4500	8.1141	811.41	9.0355	903.55	02/05/2024	92.14				
19/03/2024	33122	RATTANINDIA POWE	44	100	7.4500	8.0540	805.40	9.1354	913.54	02/05/2024	108.14				
26/03/2024	33122	RATTANINDIA POWE	37	100	7.4500	8.8044	880.44	9.1854	918.54	02/05/2024	38.10				
26/03/2024	33122	RATTANINDIA POWE	37	100	7.4500	8.7044	870.44	9.2354	923.54	02/05/2024	53.10				
27/03/2024	33122	RATTANINDIA POWE	36	100	7.4500	8.4042	840.42	9.3853	938.53	02/05/2024	98.11				
27/03/2024	33122	RATTANINDIA POWE	36	100	7.4500	8.4442	844.42	9.2954	929.54	02/05/2024	85.12				
28/03/2024	33122	RATTANINDIA POWE	43	100	7.4500	8.2141	821.41	11.9440	1,194.40	10/05/2024	372.99				
28/03/2024	33122	RATTANINDIA POWE	43	100	7.4500	8.2641	826.41	11.9440	1,194.40	10/05/2024	367.99				
04/04/2024	33122	RATTANINDIA POWE	36	100	7.4500	9.3647	936.47	11.9440	1,194.40	10/05/2024	257.93				
05/04/2024	33122	RATTANINDIA POWE	35	100	7.4500	9.3547	935.47	11.9440	1,194.40	10/05/2024	258.93				
05/04/2024	33122	RATTANINDIA POWE	35	100	7.4500	9.3047	930.47	11.9440	1,194.40	10/05/2024	263.93				
05/04/2024	33122	RATTANINDIA POWE	35	100	7.4500	9.2646	926.46	11.9440	1,194.40	10/05/2024	267.94				
10/04/2024	33122	RATTANINDIA POWE	30	100	7.4500	8.9145	891.45	11.9440	1,194.40	10/05/2024	302.95				
10/04/2024	33122	RATTANINDIA POWE	30	100	7.4500	9.0045	900.45	11.9440	1,194.40	10/05/2024	293.95				
15/04/2024	33122	RATTANINDIA POWE	25	100	7.4500	8.4042	840.42	11.9440	1,194.40	10/05/2024	353.98				
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.3647	936.47	11.9440	1,194.40	10/05/2024	257.93				
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.4247	942.47	11.9440	1,194.40	10/05/2024	251.93				
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.1646	916.46	11.9440	1,194.40	10/05/2024	277.94				
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.3147	931.47	11.9440	1,194.40	10/05/2024	262.93				
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.2646	926.46	11.9440	1,194.40	10/05/2024	267.94				
02/05/2024	33122	RATTANINDIA POWE	8	800	7.4500	8.7544	7,003.52	11.9440	9,555.20	10/05/2024	2,551.68				
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.0555	1,105.55	12.0394	1,203.94	15/05/2024	98.39				
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.5158	1,151.58	12.0394	1,203.94	15/05/2024	52.36				
10/05/2024	33122	RATTANINDIA POWE	5	400	7.4500	11.5558	4,622.32	12.0394	4,815.76	15/05/2024	193.44				
10/05/2024	33122	RATTANINDIA POWE	5	900	7.4500	11.5558	10,400.22	12.0340	10,830.60	15/05/2024	430.38				

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.7159	1,171.59	12.0340	1,203.40	15/05/2024	31.81			
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.7559	1,175.59	12.0340	1,203.40	15/05/2024	27.81			
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.8559	1,185.59	12.0340	1,203.40	15/05/2024	17.81			
10/05/2024	33122	RATTANINDIA POWE	5	200	7.4500	11.0155	2,203.10	12.0394	2,407.88	15/05/2024	204.78			
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	10.7354	1,073.54	12.0394	1,203.94	15/05/2024	130.40			
10/05/2024	33122	RATTANINDIA POWE	5	100	7.4500	11.0055	1,100.55	12.0394	1,203.94	15/05/2024	103.39			
14/05/2024	33122	RATTANINDIA POWE	0	100	7.4500	11.0006	1,100.06	11.4994	1,149.94	14/05/2024				49.88
15/05/2024	33122	RATTANINDIA POWE	0	200	7.4500	11.7606	2,352.12	12.0340	2,406.80	15/05/2024				54.68
15/05/2024	33122	RATTANINDIA POWE	0	600	7.4500	11.8106	7,086.36	12.0340	7,220.40	15/05/2024				134.04
15/05/2024	33122	RATTANINDIA POWE	0	200	7.4500	11.9106	2,382.12	12.0340	2,406.80	15/05/2024				24.68
21/05/2024	33122	RATTANINDIA POWE	9	100	7.4500	13.1566	1,315.66	18.5107	1,851.07	30/05/2024	535.41			
06/06/2024	33122	RATTANINDIA POWE	55	100	7.4500	18.9595	1,895.95	17.7011	1,770.11	31/07/2024	-125.84			
06/06/2024	33122	RATTANINDIA POWE	55	100	7.4500	18.9295	1,892.95	17.7011	1,770.11	31/07/2024	-122.84			
07/06/2024	33122	RATTANINDIA POWE	54	100	7.4500	18.0490	1,804.90	17.7011	1,770.11	31/07/2024	-34.79			
07/06/2024	33122	RATTANINDIA POWE	54	100	7.4500	18.0090	1,800.90	17.7011	1,770.11	31/07/2024	-30.79			
10/06/2024	33122	RATTANINDIA POWE	51	100	7.4500	17.1086	1,710.86	17.7011	1,770.11	31/07/2024	59.25			
11/06/2024	33122	RATTANINDIA POWE	50	100	7.4500	16.2481	1,624.81	17.7011	1,770.11	31/07/2024	145.30			
29/07/2024	33122	RATTANINDIA POWE	2	55	7.4500	16.5183	908.51	17.7011	973.56	31/07/2024	65.05			
29/07/2024	33122	RATTANINDIA POWE	2	22	7.4500	16.4982	362.96	17.7011	389.42	31/07/2024	26.46			
01/08/2024	33122	RATTANINDIA POWE	6	200	7.4500	17.2186	3,443.72	16.4018	3,280.36	07/08/2024	-163.36			
01/08/2024	33122	RATTANINDIA POWE	6	200	7.4500	17.2686	3,453.72	16.4018	3,280.36	07/08/2024	-173.36			
01/08/2024	33122	RATTANINDIA POWE	6	500	7.4500	17.3087	8,654.35	16.4018	8,200.90	07/08/2024	-453.45			
01/08/2024	33122	RATTANINDIA POWE	6	100	7.4500	17.1186	1,711.86	16.4018	1,640.18	07/08/2024	-71.68			
01/08/2024	33122	RATTANINDIA POWE	32	200	7.4500	16.8184	3,363.68	15.8521	3,170.42	02/09/2024	-193.26			
01/08/2024	33122	RATTANINDIA POWE	68	300	7.4500	16.8184	5,045.52	16.1619	4,848.57	08/10/2024	-196.95			
05/08/2024	33122	RATTANINDIA POWE	64	500	7.4500	16.4482	8,224.10	16.1619	8,080.95	08/10/2024	-143.15			
06/08/2024	33122	RATTANINDIA POWE	63	200	7.4500	15.6178	3,123.56	16.1619	3,232.38	08/10/2024	108.82			
06/08/2024	33122	RATTANINDIA POWE	0	300	7.4500	15.6178	4,685.34							
07/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.3682	8,184.10							
12/08/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.9108	1,591.08	15.7592	1,575.92	12/08/2024				-15.16
12/08/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.8608	1,586.08	15.7592	1,575.92	12/08/2024				-10.16
12/08/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.8108	1,581.08	15.9892	1,598.92	12/08/2024				17.84
12/08/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.7108	1,571.08	16.0392	1,603.92	12/08/2024				32.84
22/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.9108	8,455.40	16.9892	8,494.60	22/08/2024				39.20
22/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.8108	8,405.40	17.0991	8,549.55	22/08/2024				144.15
22/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.7108	8,355.40	17.0991	8,549.55	22/08/2024				194.15
22/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.6108	8,305.40	17.0991	8,549.55	22/08/2024				244.15
22/08/2024	33122	RATTANINDIA POWE	0	500	7.4500	16.5108	8,255.40	17.0991	8,549.55	22/08/2024				294.15
22/08/2024	33122	RATTANINDIA POWE	0	1000	7.4500	17.0109	17,010.90	16.5892	16,589.20	22/08/2024				-421.70
22/08/2024	33122	RATTANINDIA POWE	0	400	7.4500	16.9108	6,764.32	16.5892	6,635.68	22/08/2024				-128.64
22/08/2024	33122	RATTANINDIA POWE	0	100	7.4500	16.9108	1,691.08	16.6392	1,663.92	22/08/2024				-27.16
02/09/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.8179	1,581.79							
02/09/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.7179	1,571.79							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
03/10/2024	33122	RATTANINDIA POWE	0	200	7.4500	16.7108	3,342.16	16.9092	3,381.84	03/10/2024				39.68
03/10/2024	33122	RATTANINDIA POWE	0	200	7.4500	16.6108	3,322.16	16.9092	3,381.84	03/10/2024				59.68
03/10/2024	33122	RATTANINDIA POWE	0	2000	7.4500	16.5108	33,021.60	16.9092	33,818.40	03/10/2024				796.80
03/10/2024	33122	RATTANINDIA POWE	0	400	7.4500	16.7608	6,704.32	16.7392	6,695.68	03/10/2024				-8.64
03/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	16.7108	1,671.08	16.8392	1,683.92	03/10/2024				12.84
03/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	16.7108	1,671.08	16.7892	1,678.92	03/10/2024				7.84
03/10/2024	33122	RATTANINDIA POWE	0	200	7.4500	16.6608	3,332.16	16.9092	3,381.84	03/10/2024				49.68
07/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.3977	1,539.77	15.5892	1,558.92	07/10/2024				19.15
07/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	15.3977	1,539.77	15.4892	1,548.92	07/10/2024				9.15
07/10/2024	33122	RATTANINDIA POWE	0	200	7.4500	15.3977	3,079.54	15.5392	3,107.84	07/10/2024				28.30
07/10/2024	33122	RATTANINDIA POWE	0	400	7.4500	15.3908	6,156.32							
07/10/2024	33122	RATTANINDIA POWE	0	600	7.4500	15.3977	9,238.62							
23/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	13.8569	1,385.69							
23/10/2024	33122	RATTANINDIA POWE	0	100	7.4500	14.0070	1,400.70							
07/11/2024	33122	RATTANINDIA POWE	0	200	7.4500	14.5107	2,902.14	14.7393	2,947.86	07/11/2024				45.72
13/11/2024	33122	RATTANINDIA POWE	0	100	7.4500	13.0265	1,302.65							
Bought Quantity :		17777		Sold Quantity :		17777		Os Purchase Qty :		2300		Os Sales Qty :		
Bought Amount :		2,52,946.15		Sold Amount :		2,62,736.98		Os Purchase Value :		35,507.00		Os Sales Value :		
Short Term PL :		8,103.70		Long Term PL :				Speculative PL :		1,687.14		Long Term (Tax)		
ISIN Code :		INE399K01017												

25/10/2024	40065	RBL BANK LIMITED	0	25	506.3500	159.0180	3,975.45	161.9819	4,049.55	25/10/2024				74.10
25/10/2024	40065	RBL BANK LIMITED	0	25	506.3500	159.0180	3,975.45	162.9819	4,074.55	25/10/2024				99.10
25/10/2024	40065	RBL BANK LIMITED	0	25	506.3500	159.0180	3,975.45	162.4819	4,062.05	25/10/2024				86.60
25/10/2024	40065	RBL BANK LIMITED	0	25	506.3500	159.0180	3,975.45	162.2319	4,055.80	25/10/2024				80.35
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,901.80		Sold Amount :		16,241.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		340.14		Long Term (Tax)		
ISIN Code :		INE976G01028												

04/06/2024	32955	REC LTD - EQ	9	10	157.6500	514.1069	5,141.07	521.3392	5,213.39	13/06/2024	72.32			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,141.07	Sold Amount :		5,213.39	Os Purchase Value :			Os Sales Value :					
Short Term PL :		72.32	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE020B01018												

16/08/2024	32805	REDINGTON INDIA	90	100	185.7000	202.8214	20,282.14	194.8925	19,489.25	14/11/2024	-792.89			
20/09/2024	32805	REDINGTON INDIA	0	100	185.7000	189.5347	18,953.47							
26/09/2024	32805	REDINGTON INDIA	0	100	185.7000	185.1025	18,510.25							
16/10/2024	32805	REDINGTON INDIA	0	25	185.7000	179.0895	4,477.24							
16/10/2024	32805	REDINGTON INDIA	0	75	185.7000	179.1095	13,433.21							
17/10/2024	32805	REDINGTON INDIA	0	100	185.7000	174.0970	17,409.70							
30/10/2024	32805	REDINGTON INDIA	0	100	185.7000	182.0191	18,201.91	184.9808	18,498.08	30/10/2024				296.17

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^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951 **Client Name :** PRAKASH CHAND SURANA HUF **Term Code** B18951 **Br Code** R01

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	38,484.05	Sold Amount :	37,987.33	Os Purchase Value :	72,783.87	Os Sales Value :	
Short Term PL :	-792.89	Long Term PL :		Speculative PL :	296.17	Long Term (Tax)	
ISIN Code :	INE891D01026						

30/08/2024	325	RELIANCE INDUSTRI	35	5	964.9000	3,022.5105	15,112.55	2,772.4131	13,862.07	04/10/2024	-1,250.49			
30/08/2024	325	RELIANCE INDUSTRI	35	5	964.9000	3,017.5080	15,087.54	2,772.4131	13,862.07	04/10/2024	-1,225.47			
05/09/2024	325	RELIANCE INDUSTRI	29	5	964.9000	2,982.4905	14,912.45	2,772.4131	13,862.07	04/10/2024	-1,050.39			
06/09/2024	325	RELIANCE INDUSTRI	28	5	964.9000	2,932.4655	14,662.33	2,772.4131	13,862.07	04/10/2024	-800.26			
06/09/2024	325	RELIANCE INDUSTRI	28	5	964.9000	2,931.1148	14,655.57	2,772.4131	13,862.07	04/10/2024	-793.51			
03/10/2024	325	RELIANCE INDUSTRI	1	1	964.9000	2,819.6091	2,819.61	2,773.6613	2,773.66	04/10/2024	-45.95			
03/10/2024	325	RELIANCE INDUSTRI	1	1	964.9000	2,817.4080	2,817.41	2,773.6613	2,773.66	04/10/2024	-43.75			
03/10/2024	325	RELIANCE INDUSTRI	1	3	964.9000	2,812.4055	8,437.22	2,773.6613	8,320.98	04/10/2024	-116.23			
04/10/2024	325	RELIANCE INDUSTRI	0	4	964.9000	2,773.1887	11,092.75	2,772.4131	11,089.65	04/10/2024				-3.10
04/10/2024	325	RELIANCE INDUSTRI	0	1	964.9000	2,771.1386	2,771.14	2,772.4131	2,772.41	04/10/2024				1.27
31/10/2024	325	RELIANCE INDUSTRI	0	25	964.9000	1,331.0666	33,276.67	1,332.5334	33,313.34	31/10/2024				36.67
04/11/2024	325	RELIANCE INDUSTRI	0	15	964.9000	1,301.6505	19,524.76							
04/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,296.6480	6,483.24							
04/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,291.6455	6,458.23							
04/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,286.6430	6,433.22							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,310.6550	1,310.66							
04/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,311.6555	6,558.28							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,309.6545	1,309.65							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,308.6540	1,308.65							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,307.6535	1,307.65							
04/11/2024	325	RELIANCE INDUSTRI	0	1	964.9000	1,306.6530	1,306.65							
04/11/2024	325	RELIANCE INDUSTRI	0	10	964.9000	1,302.6510	13,026.51							
07/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,314.6570	6,573.29							
07/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,311.6555	6,558.28							
07/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,306.6530	6,533.27							
07/11/2024	325	RELIANCE INDUSTRI	0	10	964.9000	1,306.3028	13,063.03							
13/11/2024	325	RELIANCE INDUSTRI	0	5	964.9000	1,251.0626	6,255.31	1,252.1874	6,260.94	13/11/2024				5.62

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	1,41,900.55	Sold Amount :	1,36,614.97	Os Purchase Value :	97,755.35	Os Sales Value :	
Short Term PL :	-5,326.05	Long Term PL :		Speculative PL :	40.47	Long Term (Tax)	
ISIN Code :	INE002A01018						

12/04/2024	390	RELIANCE INFRASTR	0	100	512.8000	181.9591	18,195.91	199.9400	19,994.00	12/04/2024				1,798.09
22/10/2024	390	RELIANCE INFRASTR	1	10	512.8000	258.1290	2,581.29	267.1164	2,671.16	23/10/2024	89.87			
22/10/2024	390	RELIANCE INFRASTR	1	10	512.8000	254.3771	2,543.77	267.1164	2,671.16	23/10/2024	127.39			
22/10/2024	390	RELIANCE INFRASTR	1	10	512.8000	257.1285	2,571.29	267.1164	2,671.16	23/10/2024	99.88			
22/10/2024	390	RELIANCE INFRASTR	1	10	512.8000	256.1280	2,561.28	267.1164	2,671.16	23/10/2024	109.88			
22/10/2024	390	RELIANCE INFRASTR	1	10	512.8000	259.1295	2,591.30	267.1164	2,671.16	23/10/2024	79.87			
13/11/2024	390	RELIANCE INFRASTR	1	25	512.8000	249.8249	6,245.62	259.3203	6,483.01	14/11/2024	237.39			
13/11/2024	390	RELIANCE INFRASTR	1	10	512.8000	251.1255	2,511.26	258.7706	2,587.71	14/11/2024	76.45			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
13/11/2024	390	RELIANCE INFRASTR	1	25	512.8000	249.8249	6,245.62	259.8200	6,495.50	14/11/2024	249.88				
13/11/2024	390	RELIANCE INFRASTR	1	15	512.8000	249.8249	3,747.37	258.7706	3,881.56	14/11/2024	134.19				
13/11/2024	390	RELIANCE INFRASTR	9	43	512.8000	249.8249	10,742.47	257.5212	11,073.41	22/11/2024	330.94				
13/11/2024	390	RELIANCE INFRASTR	9	82	512.8000	249.8249	20,485.64	257.0714	21,079.85	22/11/2024	594.21				
14/11/2024	390	RELIANCE INFRASTR	8	25	512.8000	254.1770	6,354.43	257.5212	6,438.03	22/11/2024	83.61				
14/11/2024	390	RELIANCE INFRASTR	8	25	512.8000	258.1290	6,453.23	257.5212	6,438.03	22/11/2024	-15.20				
14/11/2024	390	RELIANCE INFRASTR	8	25	512.8000	257.6288	6,440.72	257.5212	6,438.03	22/11/2024	-2.69				
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,00,271.19		Sold Amount :		1,04,264.95		Os Purchase Value :		Os Sales Value :					
Short Term PL :		2,195.67		Long Term PL :				Speculative PL :		1,798.09		Long Term (Tax)			
ISIN Code :		INE036A01016													

13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	461.2305	4,612.31	509.6950	5,096.95	04/04/2024	484.65			
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	451.2255	4,512.26	514.6925	5,146.93	04/04/2024	634.67			
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	446.2230	4,462.23	514.6925	5,146.93	04/04/2024	684.70			
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	441.2205	4,412.21	519.6900	5,196.90	04/04/2024	784.70			
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	436.2180	4,362.18	519.6900	5,196.90	04/04/2024	834.72			
19/03/2024	40767	RELIANCE NIPPON LI	16	10	290.0000	441.2205	4,412.21	524.6875	5,246.88	04/04/2024	834.67			
01/04/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	485.3743	4,853.74	489.9255	4,899.26	01/04/2024				45.51
05/06/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	501.0251	5,010.25	532.8234	5,328.23	05/06/2024				317.98
05/08/2024	40767	RELIANCE NIPPON LI	2	10	290.0000	601.3005	6,013.01	624.6375	6,246.38	07/08/2024	233.37			
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,650.38		Sold Amount :		47,505.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,491.47		Long Term PL :				Speculative PL :		363.50		Long Term (Tax)		
ISIN Code :		INE298J01013												

10/04/2024	32939	RELIANCE POWER	8	100	47.7000	29.9250	2,992.50	28.6956	2,869.56	18/04/2024	-122.94			
10/04/2024	32939	RELIANCE POWER	8	100	47.7000	30.0250	3,002.50	28.6956	2,869.56	18/04/2024	-132.94			
10/04/2024	32939	RELIANCE POWER	8	400	47.7000	28.3642	11,345.68	28.6956	11,478.24	18/04/2024	132.56			
10/04/2024	32939	RELIANCE POWER	8	100	47.7000	29.2646	2,926.46	28.6956	2,869.56	18/04/2024	-56.90			
10/04/2024	32939	RELIANCE POWER	8	100	47.7000	29.3147	2,931.47	28.6956	2,869.56	18/04/2024	-61.91			
10/04/2024	32939	RELIANCE POWER	8	100	47.7000	29.4147	2,941.47	28.6956	2,869.56	18/04/2024	-71.91			
10/04/2024	32939	RELIANCE POWER	8	100	47.7000	29.8249	2,982.49	28.6956	2,869.56	18/04/2024	-112.93			
10/04/2024	32939	RELIANCE POWER	62	1000	47.7000	28.3542	28,354.20	28.6786	28,678.60	11/06/2024	324.40			
10/04/2024	32939	RELIANCE POWER	62	100	47.7000	28.3542	2,835.42	28.6686	2,866.86	11/06/2024	31.44			
10/04/2024	32939	RELIANCE POWER	62	600	47.7000	28.3642	17,018.52	28.6686	17,201.16	11/06/2024	182.64			
10/04/2024	32939	RELIANCE POWER	63	200	47.7000	28.3542	5,670.84	30.0350	6,007.00	12/06/2024	336.16			
10/04/2024	32939	RELIANCE POWER	63	100	47.7000	28.3542	2,835.42	30.2249	3,022.49	12/06/2024	187.07			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.5138	2,751.38	30.4748	3,047.48	12/06/2024	296.10			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.5638	2,756.38	30.4748	3,047.48	12/06/2024	291.10			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.5638	2,756.38	30.2249	3,022.49	12/06/2024	266.11			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.4637	2,746.37	30.7246	3,072.46	12/06/2024	326.09			
12/04/2024	32939	RELIANCE POWER	61	400	47.7000	27.3637	10,945.48	31.5142	12,605.68	12/06/2024	1,660.20			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.2636	2,726.36	31.5142	3,151.42	12/06/2024	425.06			
12/04/2024	32939	RELIANCE POWER	61	1000	47.7000	26.9435	26,943.50	31.5142	31,514.20	12/06/2024	4,570.70			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951				Br Code R01	
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.4237	2,742.37	30.7246	3,072.46	12/06/2024	330.09				
12/04/2024	32939	RELIANCE POWER	61	200	47.7000	27.3637	5,472.74	30.9745	6,194.90	12/06/2024	722.16				
15/04/2024	32939	RELIANCE POWER	58	300	47.7000	26.0130	7,803.90	31.5242	9,457.26	12/06/2024	1,653.36				
15/04/2024	32939	RELIANCE POWER	58	500	47.7000	26.0130	13,006.50	31.5142	15,757.10	12/06/2024	2,750.60				
27/05/2024	32939	RELIANCE POWER	0	100	47.7000	25.3127	2,531.27	25.4487	2,544.87	27/05/2024					13.60
27/05/2024	32939	RELIANCE POWER	0	500	47.7000	25.3227	12,661.35	25.3987	12,699.35	27/05/2024					38.00
27/05/2024	32939	RELIANCE POWER	16	600	47.7000	25.3013	15,180.78	31.5242	18,914.52	12/06/2024	3,733.74				
27/05/2024	32939	RELIANCE POWER	16	500	47.7000	25.3227	12,661.35	31.5242	15,762.10	12/06/2024	3,100.75				
27/05/2024	32939	RELIANCE POWER	16	400	47.7000	25.3127	10,125.08	31.5242	12,609.68	12/06/2024	2,484.60				
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.5612	2,456.12	24.9888	2,498.88	28/05/2024					42.76
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.7612	2,476.12	24.7888	2,478.88	28/05/2024					2.76
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.7112	2,471.12	24.8888	2,488.88	28/05/2024					17.76
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.6612	2,466.12	24.9488	2,494.88	28/05/2024					28.76
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.6112	2,461.12	24.9888	2,498.88	28/05/2024					37.76
30/05/2024	32939	RELIANCE POWER	13	100	47.7000	24.6223	2,462.23	31.5242	3,152.42	12/06/2024	690.19				
30/05/2024	32939	RELIANCE POWER	13	100	47.7000	24.7124	2,471.24	31.5242	3,152.42	12/06/2024	681.18				
05/06/2024	32939	RELIANCE POWER	0	200	47.7000	23.2612	4,652.24	23.5888	4,717.76	05/06/2024					65.52
05/06/2024	32939	RELIANCE POWER	0	100	47.7000	23.2612	2,326.12	23.6888	2,368.88	05/06/2024					42.76
05/06/2024	32939	RELIANCE POWER	0	200	47.7000	23.2612	4,652.24	23.4888	4,697.76	05/06/2024					45.52
05/06/2024	32939	RELIANCE POWER	0	200	47.7000	23.2612	4,652.24	23.3888	4,677.76	05/06/2024					25.52
05/06/2024	32939	RELIANCE POWER	7	1000	47.7000	23.2716	23,271.60	31.5242	31,524.20	12/06/2024	8,252.60				
06/06/2024	32939	RELIANCE POWER	0	200	47.7000	24.5612	4,912.24	24.3388	4,867.76	06/06/2024					-44.48
06/06/2024	32939	RELIANCE POWER	0	500	47.7000	24.5612	12,280.60	24.6888	12,344.40	06/06/2024					63.80
06/06/2024	32939	RELIANCE POWER	0	700	47.7000	24.5112	17,157.84	24.6888	17,282.16	06/06/2024					124.32
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.2112	2,421.12	24.6888	2,468.88	06/06/2024					47.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.4112	2,441.12	24.6888	2,468.88	06/06/2024					27.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.3112	2,431.12	24.6888	2,468.88	06/06/2024					37.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.3612	2,436.12	24.6888	2,468.88	06/06/2024					32.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.2612	2,426.12	24.6888	2,468.88	06/06/2024					42.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.4612	2,446.12	24.6888	2,468.88	06/06/2024					22.76
10/06/2024	32939	RELIANCE POWER	0	200	47.7000	25.9113	5,182.26	26.2887	5,257.74	10/06/2024					75.48
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	25.8113	2,581.13	26.3887	2,638.87	10/06/2024					57.74
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	25.8113	2,581.13	26.4887	2,648.87	10/06/2024					67.74
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	25.5113	2,551.13	26.5887	2,658.87	10/06/2024					107.74
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	25.5113	2,551.13	26.6887	2,668.87	10/06/2024					117.74
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	26.2613	2,626.13	25.9887	2,598.87	10/06/2024					-27.26
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	26.2113	2,621.13	25.9887	2,598.87	10/06/2024					-22.26
10/06/2024	32939	RELIANCE POWER	0	100	47.7000	26.1613	2,616.13	25.9887	2,598.87	10/06/2024					-17.26
10/06/2024	32939	RELIANCE POWER	0	300	47.7000	26.1613	7,848.39	26.0887	7,826.61	10/06/2024					-21.78
10/06/2024	32939	RELIANCE POWER	0	200	47.7000	26.0113	5,202.26	26.1887	5,237.74	10/06/2024					35.48
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.6114	2,861.14	28.6657	2,866.57	11/06/2024					5.43
11/06/2024	32939	RELIANCE POWER	0	200	47.7000	28.3614	5,672.28	28.6686	5,733.72	11/06/2024					61.44
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	27.9614	2,796.14	28.6786	2,867.86	11/06/2024					71.72

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.0114	2,801.14	28.6786	2,867.86	11/06/2024				66.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.0614	2,806.14	28.6786	2,867.86	11/06/2024				61.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.1114	2,811.14	28.6786	2,867.86	11/06/2024				56.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.5614	2,856.14	28.6657	2,866.57	11/06/2024				10.43
11/06/2024	32939	RELIANCE POWER	0	1100	47.7000	28.5114	31,362.54	28.6657	31,532.27	11/06/2024				169.73
11/06/2024	32939	RELIANCE POWER	0	200	47.7000	28.4614	5,692.28	28.6657	5,733.14	11/06/2024				40.86
11/06/2024	32939	RELIANCE POWER	0	200	47.7000	28.4114	5,682.28	28.6657	5,733.14	11/06/2024				50.86
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.3114	2,831.14	28.6686	2,866.86	11/06/2024				35.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.2614	2,826.14	28.6786	2,867.86	11/06/2024				41.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.2114	2,821.14	28.6786	2,867.86	11/06/2024				46.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.1614	2,816.14	28.6786	2,867.86	11/06/2024				51.72
13/06/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	30.9885	3,098.85	13/06/2024				-2.31
13/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.9115	6,182.30	31.0884	6,217.68	13/06/2024				35.38
13/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.8115	3,081.15	31.2384	3,123.84	13/06/2024				42.69
13/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.7115	3,071.15	31.4884	3,148.84	13/06/2024				77.69
13/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.6115	3,061.15	31.7384	3,173.84	13/06/2024				112.69
19/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	30.2885	6,057.70	19/06/2024				55.40
19/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	30.4885	6,097.70	19/06/2024				95.40
19/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.5885	3,058.85	19/06/2024				57.70
19/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	30.3885	6,077.70	19/06/2024				75.40
19/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	30.9885	6,197.70	19/06/2024				195.40
19/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.6885	3,068.85	19/06/2024				67.70
27/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.7114	2,871.14	28.8886	2,888.86	27/06/2024				17.72
27/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.8114	2,881.14	28.8886	2,888.86	27/06/2024				7.72
27/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.9114	2,891.14	28.8886	2,888.86	27/06/2024				-2.28
05/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.8116	3,281.16	33.3883	3,338.83	05/08/2024				57.67
05/08/2024	32939	RELIANCE POWER	0	200	47.7000	32.8116	6,562.32	32.9884	6,597.68	05/08/2024				35.36
05/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.8116	3,281.16	33.2883	3,328.83	05/08/2024				47.67
05/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.8116	3,281.16	33.1883	3,318.83	05/08/2024				37.67
05/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.8116	3,281.16	33.0883	3,308.83	05/08/2024				27.67
06/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.1616	3,116.16	31.9884	3,198.84	06/08/2024				82.68
06/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.1616	3,116.16	32.2384	3,223.84	06/08/2024				107.68
06/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.1756	3,117.56	31.2884	3,128.84	06/08/2024				11.28
06/08/2024	32939	RELIANCE POWER	29	100	47.7000	31.4257	3,142.57	31.0445	3,104.45	04/09/2024	-38.12			
06/08/2024	32939	RELIANCE POWER	29	700	47.7000	31.1756	21,822.92	31.0445	21,731.15	04/09/2024	-91.77			
06/08/2024	32939	RELIANCE POWER	29	100	47.7000	31.1616	3,116.16	31.0445	3,104.45	04/09/2024	-11.71			
06/08/2024	32939	RELIANCE POWER	29	100	47.7000	31.4757	3,147.57	31.0445	3,104.45	04/09/2024	-43.12			
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.0616	3,206.16	32.3384	3,233.84	09/08/2024				27.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.0116	3,201.16	32.3384	3,233.84	09/08/2024				32.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.9116	3,191.16	32.3384	3,233.84	09/08/2024				42.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.8116	3,181.16	32.3384	3,233.84	09/08/2024				52.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	32.3384	3,233.84	09/08/2024				132.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	30.9115	3,091.15	32.3384	3,233.84	09/08/2024				142.69

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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
09/08/2024	32939	RELIANCE POWER	0	200	47.7000	32.2116	6,442.32	31.4884	6,297.68	09/08/2024				-144.64
09/08/2024	32939	RELIANCE POWER	0	900	47.7000	32.2116	28,990.44	32.3384	29,104.56	09/08/2024				114.12
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.1616	3,216.16	32.3384	3,233.84	09/08/2024				17.68
09/08/2024	32939	RELIANCE POWER	0	100	47.7000	32.1116	3,211.16	32.3384	3,233.84	09/08/2024				22.68
13/08/2024	32939	RELIANCE POWER	0	1000	47.7000	30.2115	30,211.50	30.2885	30,288.50	13/08/2024				77.00
14/08/2024	32939	RELIANCE POWER	0	100	47.7000	29.7115	2,971.15	29.9885	2,998.85	14/08/2024				27.70
14/08/2024	32939	RELIANCE POWER	0	100	47.7000	29.8115	2,981.15	29.7485	2,974.85	14/08/2024				-6.30
16/08/2024	32939	RELIANCE POWER	0	1000	47.7000	31.1116	31,111.60	31.2484	31,248.40	16/08/2024				136.80
16/08/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	31.2484	3,124.84	16/08/2024				23.68
19/08/2024	32939	RELIANCE POWER	0	1000	47.7000	32.5116	32,511.60	32.8084	32,808.40	19/08/2024				296.80
23/08/2024	32939	RELIANCE POWER	0	100	47.7000	35.2318	3,523.18	34.7383	3,473.83	23/08/2024				-49.35
23/08/2024	32939	RELIANCE POWER	0	100	47.7000	35.2518	3,525.18	34.6883	3,468.83	23/08/2024				-56.35
23/08/2024	32939	RELIANCE POWER	0	100	47.7000	35.3018	3,530.18	34.6383	3,463.83	23/08/2024				-66.35
23/08/2024	32939	RELIANCE POWER	0	1300	47.7000	34.4517	44,787.21	38.1081	49,540.53	23/08/2024				4,753.32
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	35.6278	3,562.78	32.9635	3,296.35	18/09/2024	-266.43			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.5288	3,752.88	32.9635	3,296.35	18/09/2024	-456.53			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.8689	3,786.89	32.9635	3,296.35	18/09/2024	-490.54			
23/08/2024	32939	RELIANCE POWER	26	200	47.7000	37.8289	7,565.78	32.9635	6,592.70	18/09/2024	-973.08			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.5788	3,757.88	32.9635	3,296.35	18/09/2024	-461.53			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.7289	3,772.89	32.9635	3,296.35	18/09/2024	-476.54			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.6788	3,767.88	32.9635	3,296.35	18/09/2024	-471.53			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.6288	3,762.88	32.9635	3,296.35	18/09/2024	-466.53			
23/08/2024	32939	RELIANCE POWER	26	100	47.7000	37.7789	3,777.89	32.9635	3,296.35	18/09/2024	-481.54			
26/08/2024	32939	RELIANCE POWER	24	1000	47.7000	32.7464	32,746.40	34.6027	34,602.70	19/09/2024	1,856.30			
27/08/2024	32939	RELIANCE POWER	23	1000	47.7000	31.1156	31,115.60	34.6027	34,602.70	19/09/2024	3,487.10			
29/08/2024	32939	RELIANCE POWER	0	100	47.7000	30.2115	3,021.15	30.4885	3,048.85	29/08/2024				27.70
30/08/2024	32939	RELIANCE POWER	0	100	47.7000	30.5115	3,051.15	30.5985	3,059.85	30/08/2024				8.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.7115	2,971.15	30.4885	3,048.85	02/09/2024				77.70
02/09/2024	32939	RELIANCE POWER	0	86	47.7000	29.9115	2,572.39	30.0985	2,588.47	02/09/2024				16.08
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.8115	2,981.15	30.1885	3,018.85	02/09/2024				37.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.8615	2,986.15	30.1385	3,013.85	02/09/2024				27.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.3115	3,031.15	29.9885	2,998.85	02/09/2024				-32.30
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.6615	2,966.15	30.5885	3,058.85	02/09/2024				92.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.2615	3,026.15	30.0885	3,008.85	02/09/2024				-17.30
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.2115	3,021.15	30.0885	3,008.85	02/09/2024				-12.30
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.1615	3,016.15	30.0885	3,008.85	02/09/2024				-7.30
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.1115	3,011.15	30.0885	3,008.85	02/09/2024				-2.30
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.0615	3,006.15	30.0885	3,008.85	02/09/2024				2.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.0885	3,008.85	02/09/2024				7.70
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.9615	2,996.15	30.0885	3,008.85	02/09/2024				12.70
02/09/2024	32939	RELIANCE POWER	0	14	47.7000	29.9115	418.76	30.0885	421.24	02/09/2024				2.48
02/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.7615	2,976.15	30.2385	3,023.85	02/09/2024				47.70
03/09/2024	32939	RELIANCE POWER	16	600	47.7000	29.5948	17,756.88	34.6183	20,770.98	19/09/2024	3,014.10			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951		Br Code R01			
03/09/2024	32939	RELIANCE POWER	16	100	47.7000	29.7249	2,972.49	34.6183	3,461.83	19/09/2024	489.34			
03/09/2024	32939	RELIANCE POWER	16	100	47.7000	29.8249	2,982.49	34.6183	3,461.83	19/09/2024	479.34			
03/09/2024	32939	RELIANCE POWER	16	100	47.7000	29.9250	2,992.50	34.6183	3,461.83	19/09/2024	469.33			
03/09/2024	32939	RELIANCE POWER	16	100	47.7000	30.0250	3,002.50	34.6183	3,461.83	19/09/2024	459.33			
06/09/2024	32939	RELIANCE POWER	0	100	47.7000	30.0015	3,000.15	30.0885	3,008.85	06/09/2024				8.70
06/09/2024	32939	RELIANCE POWER	0	100	47.7000	29.9115	2,991.15	30.2385	3,023.85	06/09/2024				32.70
19/09/2024	32939	RELIANCE POWER	0	1000	47.7000	34.0117	34,011.70	34.6027	34,602.70	19/09/2024				591.00
07/10/2024	32939	RELIANCE POWER	3	100	47.7000	48.4242	4,842.42	49.4653	4,946.53	10/10/2024	104.11			
08/10/2024	32939	RELIANCE POWER	2	100	47.7000	46.0030	4,600.30	49.4653	4,946.53	10/10/2024	346.23			
10/10/2024	32939	RELIANCE POWER	4	100	47.7000	48.0240	4,802.40	44.9675	4,496.75	14/10/2024	-305.65			
10/10/2024	32939	RELIANCE POWER	7	100	47.7000	48.0240	4,802.40	41.9690	4,196.90	17/10/2024	-605.50			
10/10/2024	32939	RELIANCE POWER	8	100	47.7000	46.9235	4,692.35	40.9695	4,096.95	18/10/2024	-595.40			
10/10/2024	32939	RELIANCE POWER	8	100	47.7000	46.9235	4,692.35	41.9690	4,196.90	18/10/2024	-495.45			
10/10/2024	32939	RELIANCE POWER	12	200	47.7000	45.8729	9,174.58	38.7206	7,744.12	22/10/2024	-1,430.46			
11/10/2024	32939	RELIANCE POWER	12	100	47.7000	44.1721	4,417.21	38.9705	3,897.05	23/10/2024	-520.16			
11/10/2024	32939	RELIANCE POWER	12	100	47.7000	44.1721	4,417.21	39.9700	3,997.00	23/10/2024	-420.21			
14/10/2024	32939	RELIANCE POWER	9	100	47.7000	43.5318	4,353.18	40.4298	4,042.98	23/10/2024	-310.20			
17/10/2024	32939	RELIANCE POWER	7	200	47.7000	41.7609	8,352.18	42.4488	8,489.76	24/10/2024	137.58			
17/10/2024	32939	RELIANCE POWER	8	100	47.7000	41.7609	4,176.09	41.2494	4,124.94	25/10/2024	-51.15			
18/10/2024	32939	RELIANCE POWER	7	100	47.7000	39.6698	3,966.98	41.2494	4,124.94	25/10/2024	157.96			
18/10/2024	32939	RELIANCE POWER	17	100	47.7000	39.6698	3,966.98	41.9690	4,196.90	04/11/2024	229.92			
22/10/2024	32939	RELIANCE POWER	13	100	47.7000	38.4492	3,844.92	41.9690	4,196.90	04/11/2024	351.98			
22/10/2024	32939	RELIANCE POWER	16	200	47.7000	38.4492	7,689.84	45.7371	9,147.42	07/11/2024	1,457.58			
22/10/2024	32939	RELIANCE POWER	21	200	47.7000	38.4492	7,689.84	39.2304	7,846.08	12/11/2024	156.24			
25/10/2024	32939	RELIANCE POWER	25	200	47.7000	40.2601	8,052.02	35.8920	7,178.40	19/11/2024	-873.62			
04/11/2024	32939	RELIANCE POWER	15	200	47.7000	40.8904	8,178.08	35.8920	7,178.40	19/11/2024	-999.68			
07/11/2024	32939	RELIANCE POWER	12	100	47.7000	45.0325	4,503.25	35.8920	3,589.20	19/11/2024	-914.05			
07/11/2024	32939	RELIANCE POWER	0	100	47.7000	45.0325	4,503.25							
08/11/2024	32939	RELIANCE POWER	0	200	47.7000	41.4907	8,298.14							
11/11/2024	32939	RELIANCE POWER	0	200	47.7000	39.4197	7,883.94							
12/11/2024	32939	RELIANCE POWER	0	200	47.7000	37.4487	7,489.74							
13/11/2024	32939	RELIANCE POWER	0	200	47.7000	36.4782	7,295.64							
19/11/2024	32939	RELIANCE POWER	0	100	47.7000	35.2276	3,522.76							
19/11/2024	32939	RELIANCE POWER	0	400	47.7000	35.7479	14,299.16							
Bought Quantity :		36600		Sold Quantity :		36600		Os Purchase Qty :		1400		Os Sales Qty :		
Bought Amount :		11,05,267.09		Sold Amount :		11,48,687.51		Os Purchase Value :		53,292.63		Os Sales Value :		
Short Term PL :		33,815.31		Long Term PL :				Speculative PL :		9,605.11		Long Term (Tax)		
ISIN Code :		INE614G01033												

13/09/2024	43248	RESTAURANT BRAND	5	100		104.5422	10,454.22	107.9360	10,793.60	18/09/2024	339.38			
13/09/2024	43248	RESTAURANT BRAND	5	100		104.5422	10,454.22	108.9355	10,893.55	18/09/2024	439.33			
13/09/2024	43248	RESTAURANT BRAND	5	100		104.5422	10,454.22	106.9365	10,693.65	18/09/2024	239.43			
13/09/2024	43248	RESTAURANT BRAND	10	100		104.5422	10,454.22	110.9345	11,093.45	23/09/2024	639.23			
13/09/2024	43248	RESTAURANT BRAND	10	100		104.5422	10,454.22	111.9340	11,193.40	23/09/2024	739.18			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
30/10/2024	43248	RESTAURANT BRAND	0	6		91.1856	547.11							
30/10/2024	43248	RESTAURANT BRAND	0	100		91.2456	9,124.56							
11/11/2024	43248	RESTAURANT BRAND	0	24		89.0545	2,137.31							
12/11/2024	43248	RESTAURANT BRAND	0	50		88.0540	4,402.70							
12/11/2024	43248	RESTAURANT BRAND	0	20		89.0545	1,781.09							
12/11/2024	43248	RESTAURANT BRAND	0	100		87.0535	8,705.35							
13/11/2024	43248	RESTAURANT BRAND	0	100		86.0530	8,605.30							
13/11/2024	43248	RESTAURANT BRAND	0	100		85.0525	8,505.25							
19/11/2024	43248	RESTAURANT BRAND	0	100		79.0495	7,904.95							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :		52,271.10		Sold Amount :		54,667.65		Os Purchase Value :		51,713.62		Os Sales Value :		
Short Term PL :		2,396.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE07T201019												
09/08/2024	113	SAIL EQUITY SHARES	3	100	91.3500	131.0755	13,107.55	129.9835	12,998.35	12/08/2024	-109.20			
09/08/2024	113	SAIL EQUITY SHARES	10	100	91.3500	130.0750	13,007.50	130.9245	13,092.45	19/08/2024	84.95			
09/08/2024	113	SAIL EQUITY SHARES	12	100	91.3500	130.0750	13,007.50	134.9225	13,492.25	21/08/2024	484.75			
09/08/2024	113	SAIL EQUITY SHARES	48	100	91.3500	130.0750	13,007.50	136.9215	13,692.15	26/09/2024	684.65			
09/08/2024	113	SAIL EQUITY SHARES	48	100	91.3500	130.0750	13,007.50	137.9210	13,792.10	26/09/2024	784.60			
09/08/2024	113	SAIL EQUITY SHARES	48	100	91.3500	130.0750	13,007.50	138.9205	13,892.05	26/09/2024	884.55			
09/08/2024	113	SAIL EQUITY SHARES	48	200	91.3500	129.0745	25,814.90	139.1804	27,836.08	26/09/2024	2,021.18			
09/08/2024	113	SAIL EQUITY SHARES	0	300	91.3500	129.0745	38,722.35							
12/08/2024	113	SAIL EQUITY SHARES	0	100	91.3500	128.0164	12,801.64	131.9240	13,192.40	12/08/2024				390.76
12/08/2024	113	SAIL EQUITY SHARES	0	100	91.3500	130.9165	13,091.65	130.9835	13,098.35	12/08/2024				6.70
13/08/2024	113	SAIL EQUITY SHARES	0	100	91.3500	128.0740	12,807.40							
14/08/2024	113	SAIL EQUITY SHARES	0	100	91.3500	125.0725	12,507.25							
14/08/2024	113	SAIL EQUITY SHARES	0	100	91.3500	126.0730	12,607.30							
20/09/2024	113	SAIL EQUITY SHARES	0	400	91.3500	126.3431	50,537.24							
24/09/2024	113	SAIL EQUITY SHARES	0	100	91.3500	133.9167	13,391.67	134.9833	13,498.33	24/09/2024				106.66
25/09/2024	113	SAIL EQUITY SHARES	0	100	91.3500	134.0167	13,401.67	136.9832	13,698.32	25/09/2024				296.65
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,56,646.58		Sold Amount :		1,62,282.83		Os Purchase Value :		1,27,181.54		Os Sales Value :		
Short Term PL :		4,835.48		Long Term PL :				Speculative PL :		800.77		Long Term (Tax)		
ISIN Code :		INE114A01011												
28/05/2024	43066	SBI CARDS AND PAY	98	10		700.4000	7,004.00	749.5750	7,495.75	03/09/2024	491.75			
30/05/2024	43066	SBI CARDS AND PAY	96	10		691.3455	6,913.46	754.5725	7,545.73	03/09/2024	632.27			
03/07/2024	43066	SBI CARDS AND PAY	0	10		711.0356	7,110.36	715.2142	7,152.14	03/07/2024				41.79
12/08/2024	43066	SBI CARDS AND PAY	22	10		701.3505	7,013.51	759.5700	7,595.70	03/09/2024	582.20			
12/08/2024	43066	SBI CARDS AND PAY	22	20		701.3505	14,027.01	764.5675	15,291.35	03/09/2024	1,264.34			
13/08/2024	43066	SBI CARDS AND PAY	21	10		696.3480	6,963.48	769.5650	7,695.65	03/09/2024	732.17			
13/08/2024	43066	SBI CARDS AND PAY	21	10		691.3455	6,913.46	774.5625	7,745.63	03/09/2024	832.17			
28/10/2024	43066	SBI CARDS AND PAY	9	10		667.8838	6,678.84	699.6000	6,996.00	06/11/2024	317.16			
28/10/2024	43066	SBI CARDS AND PAY	0	90		667.8838	60,109.54							
29/10/2024	43066	SBI CARDS AND PAY	0	100		690.0845	69,008.45	699.9150	69,991.50	29/10/2024				983.05

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01	
12/11/2024	43066	SBI CARDS AND PAY	0	10		686.3430	6,863.43						
Bought Quantity :		190	Sold Quantity :		190	Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :		1,31,632.55	Sold Amount :		1,37,509.44	Os Purchase Value :		66,972.97	Os Sales Value :				
Short Term PL :		4,852.06	Long Term PL :			Speculative PL :		1,024.84	Long Term (Tax)				
ISIN Code :		INE018E01016											

09/07/2024	SEPC-RE2	SEPC LIMITED-RE	1	100		3.5518	355.18	3.1884	318.84	10/07/2024	-36.34			
09/07/2024	SEPC-RE2	SEPC LIMITED-RE	1	400		3.5118	1,404.72	3.1884	1,275.36	10/07/2024	-129.36			
09/07/2024	SEPC-RE2	SEPC LIMITED-RE	0	500		3.5118	1,755.90							
10/07/2024	SEPC-RE2	SEPC LIMITED-RE	0	500		3.0115	1,505.75							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,759.90		Sold Amount :		1,594.20		Os Purchase Value :		3,261.65		Os Sales Value :		
Short Term PL :		-165.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H20030												

14/03/2024	24324	SEYA INDUSTRIES LT	14	90	670.0000	20.8104	1,872.94	19.9900	1,799.10	28/03/2024	-73.84			
14/03/2024	24324	SEYA INDUSTRIES LT	14	10	670.0000	20.8104	208.10	20.0400	200.40	28/03/2024	-7.70			
14/03/2024	24324	SEYA INDUSTRIES LT	18	1203	670.0000	20.8104	25,034.91	20.6996	24,901.62	01/04/2024	-133.29			
14/03/2024	24324	SEYA INDUSTRIES LT	19	500	670.0000	20.8104	10,405.20	21.7291	10,864.55	02/04/2024	459.35			
14/03/2024	24324	SEYA INDUSTRIES LT	20	500	670.0000	20.8104	10,405.20	22.6687	11,334.35	03/04/2024	929.15			
14/03/2024	24324	SEYA INDUSTRIES LT	21	500	670.0000	20.8104	10,405.20	23.7981	11,899.05	04/04/2024	1,493.85			
14/03/2024	24324	SEYA INDUSTRIES LT	25	30	670.0000	20.8104	624.31	24.0880	722.64	08/04/2024	98.33			
14/03/2024	24324	SEYA INDUSTRIES LT	25	400	670.0000	20.8104	8,324.16	23.8881	9,555.24	08/04/2024	1,231.08			
14/03/2024	24324	SEYA INDUSTRIES LT	26	1	670.0000	20.8104	20.81	23.7281	23.73	09/04/2024	2.92			
14/03/2024	24324	SEYA INDUSTRIES LT	26	33	670.0000	20.8104	686.74	23.4783	774.78	09/04/2024	88.04			
14/03/2024	24324	SEYA INDUSTRIES LT	26	32	670.0000	20.8104	665.93	24.3578	779.45	09/04/2024	113.52			
14/03/2024	24324	SEYA INDUSTRIES LT	26	1	670.0000	20.8104	20.81	24.3778	24.38	09/04/2024	3.57			
14/03/2024	24324	SEYA INDUSTRIES LT	29	10	670.0000	20.8104	208.10	23.4883	234.88	12/04/2024	26.78			
14/03/2024	24324	SEYA INDUSTRIES LT	35	69	670.0000	20.8104	1,435.92	22.9785	1,585.52	18/04/2024	149.60			
14/03/2024	24324	SEYA INDUSTRIES LT	35	21	670.0000	20.8104	437.02	22.4788	472.05	18/04/2024	35.04			
14/03/2024	24324	SEYA INDUSTRIES LT	35	30	670.0000	20.8104	624.31	22.6887	680.66	18/04/2024	56.35			
14/03/2024	24324	SEYA INDUSTRIES LT	35	95	670.0000	20.8104	1,976.99	22.6387	2,150.68	18/04/2024	173.69			
14/03/2024	24324	SEYA INDUSTRIES LT	35	1	670.0000	20.8104	20.81	22.7286	22.73	18/04/2024	1.92			
14/03/2024	24324	SEYA INDUSTRIES LT	35	84	670.0000	20.8104	1,748.07	22.0390	1,851.28	18/04/2024	103.20			
14/03/2024	24324	SEYA INDUSTRIES LT	39	500	670.0000	20.8104	10,405.20	21.3393	10,669.65	22/04/2024	264.45			
14/03/2024	24324	SEYA INDUSTRIES LT	42	10	670.0000	20.8104	208.10	22.7286	227.29	25/04/2024	19.18			
14/03/2024	24324	SEYA INDUSTRIES LT	42	45	670.0000	20.8104	936.47	22.4388	1,009.75	25/04/2024	73.28			
14/03/2024	24324	SEYA INDUSTRIES LT	63	164	670.0000	20.8104	3,412.91	23.6882	3,884.86	16/05/2024	471.96			
14/03/2024	24324	SEYA INDUSTRIES LT	64	100	670.0000	20.8104	2,081.04	24.1379	2,413.79	17/05/2024	332.75			
14/03/2024	24324	SEYA INDUSTRIES LT	64	67	670.0000	20.8104	1,394.30	23.9180	1,602.51	17/05/2024	208.21			
14/03/2024	24324	SEYA INDUSTRIES LT	64	100	670.0000	20.8104	2,081.04	23.9380	2,393.80	17/05/2024	312.76			
14/03/2024	24324	SEYA INDUSTRIES LT	64	100	670.0000	20.8104	2,081.04	23.9780	2,397.80	17/05/2024	316.76			
14/03/2024	24324	SEYA INDUSTRIES LT	64	100	670.0000	20.8104	2,081.04	24.2579	2,425.79	17/05/2024	344.75			
14/03/2024	24324	SEYA INDUSTRIES LT	64	101	670.0000	20.8104	2,101.85	24.2779	2,452.07	17/05/2024	350.22			
14/03/2024	24324	SEYA INDUSTRIES LT	64	110	670.0000	20.8104	2,289.14	24.3978	2,683.76	17/05/2024	394.61			

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

14/03/2024	24324	SEYA INDUSTRIES LT	74	200	670.0000	20.8104	4,162.08	22.6887	4,537.74	27/05/2024	375.66			
14/03/2024	24324	SEYA INDUSTRIES LT	74	100	670.0000	20.8104	2,081.04	22.9885	2,298.85	27/05/2024	217.81			
14/03/2024	24324	SEYA INDUSTRIES LT	103	50	670.0000	20.8104	1,040.52	25.8071	1,290.36	25/06/2024	249.84			
14/03/2024	24324	SEYA INDUSTRIES LT	103	93	670.0000	20.8104	1,935.37	25.7371	2,393.55	25/06/2024	458.18			
14/03/2024	24324	SEYA INDUSTRIES LT	103	200	670.0000	20.8104	4,162.08	25.3973	5,079.46	25/06/2024	917.38			
14/03/2024	24324	SEYA INDUSTRIES LT	103	470	670.0000	20.8104	9,780.89	24.9875	11,744.13	25/06/2024	1,963.24			
14/03/2024	24324	SEYA INDUSTRIES LT	104	300	670.0000	20.8104	6,243.12	25.9870	7,796.10	26/06/2024	1,552.98			
14/03/2024	24324	SEYA INDUSTRIES LT	104	400	670.0000	20.8104	8,324.16	26.6667	10,666.68	26/06/2024	2,342.52			
14/03/2024	24324	SEYA INDUSTRIES LT	104	300	670.0000	20.8104	6,243.12	26.2369	7,871.07	26/06/2024	1,627.95			
14/03/2024	24324	SEYA INDUSTRIES LT	105	99	670.0000	20.8104	2,060.23	25.2874	2,503.45	27/06/2024	443.22			
14/03/2024	24324	SEYA INDUSTRIES LT	105	100	670.0000	20.8104	2,081.04	25.9870	2,598.70	27/06/2024	517.66			
14/03/2024	24324	SEYA INDUSTRIES LT	105	100	670.0000	20.8104	2,081.04	26.3668	2,636.68	27/06/2024	555.64			
14/03/2024	24324	SEYA INDUSTRIES LT	105	1	670.0000	20.8104	20.81	26.4268	26.43	27/06/2024	5.62			
14/03/2024	24324	SEYA INDUSTRIES LT	106	11	670.0000	20.8104	228.91	26.0770	286.85	28/06/2024	57.93			
14/03/2024	24324	SEYA INDUSTRIES LT	109	7	670.0000	20.8104	145.67	26.2269	183.59	01/07/2024	37.92			
14/03/2024	24324	SEYA INDUSTRIES LT	109	889	670.0000	20.8104	18,500.45	26.2869	23,369.05	01/07/2024	4,868.61			
14/03/2024	24324	SEYA INDUSTRIES LT	119	1200	670.0000	20.8104	24,972.48	26.3768	31,652.16	11/07/2024	6,679.68			
14/03/2024	24324	SEYA INDUSTRIES LT	120	300	670.0000	20.8104	6,243.12	27.6262	8,287.86	12/07/2024	2,044.74			
14/03/2024	24324	SEYA INDUSTRIES LT	126	1513	670.0000	20.8104	31,486.14	29.7551	45,019.47	18/07/2024	13,533.33			
14/03/2024	24324	SEYA INDUSTRIES LT	139	100	670.0000	20.8104	2,081.04	36.9215	3,692.15	31/07/2024	1,611.11			
14/03/2024	24324	SEYA INDUSTRIES LT	140	100	670.0000	20.8104	2,081.04	38.7606	3,876.06	01/08/2024	1,795.02			
14/03/2024	24324	SEYA INDUSTRIES LT	211	25	670.0000	20.8104	520.26	26.6667	666.67	11/10/2024	146.41			
14/03/2024	24324	SEYA INDUSTRIES LT	211	501	670.0000	20.8104	10,426.01	26.9765	13,515.23	11/10/2024	3,089.22			
14/03/2024	24324	SEYA INDUSTRIES LT	215	100	670.0000	20.8104	2,081.04	23.9780	2,397.80	15/10/2024	316.76			
14/03/2024	24324	SEYA INDUSTRIES LT	216	56	670.0000	20.8104	1,165.38	24.7776	1,387.55	16/10/2024	222.16			
15/03/2024	24324	SEYA INDUSTRIES LT	215	100	670.0000	21.0105	2,101.05	24.7776	2,477.76	16/10/2024	376.71			
15/03/2024	24324	SEYA INDUSTRIES LT	215	844	670.0000	20.2101	17,057.32	24.7776	20,912.29	16/10/2024	3,854.97			
15/03/2024	24324	SEYA INDUSTRIES LT	216	1150	670.0000	20.2101	23,241.62	25.2174	29,000.01	17/10/2024	5,758.40			
15/03/2024	24324	SEYA INDUSTRIES LT	222	195	670.0000	20.2101	3,940.97	23.9780	4,675.71	23/10/2024	734.74			
15/03/2024	24324	SEYA INDUSTRIES LT	222	425	670.0000	20.2101	8,589.29	23.6882	10,067.49	23/10/2024	1,478.19			
15/03/2024	24324	SEYA INDUSTRIES LT	222	180	670.0000	20.2101	3,637.82	23.9880	4,317.84	23/10/2024	680.02			
15/03/2024	24324	SEYA INDUSTRIES LT	222	200	670.0000	20.2101	4,042.02	24.2279	4,845.58	23/10/2024	803.56			
15/03/2024	24324	SEYA INDUSTRIES LT	227	1000	670.0000	20.2101	20,210.10	24.9775	24,977.50	28/10/2024	4,767.40			
15/03/2024	24324	SEYA INDUSTRIES LT	229	1000	670.0000	20.2101	20,210.10	26.9065	26,906.50	30/10/2024	6,696.40			
15/03/2024	24324	SEYA INDUSTRIES LT	229	6	670.0000	20.2101	121.26	27.0865	162.52	30/10/2024	41.26			
15/03/2024	24324	SEYA INDUSTRIES LT	229	994	670.0000	19.7599	19,641.34	27.0865	26,923.98	30/10/2024	7,282.64			
15/03/2024	24324	SEYA INDUSTRIES LT	230	1000	670.0000	19.7599	19,759.90	28.3558	28,355.80	31/10/2024	8,595.90			
15/03/2024	24324	SEYA INDUSTRIES LT	231	1000	670.0000	19.7599	19,759.90	29.7651	29,765.10	01/11/2024	10,005.20			
15/03/2024	24324	SEYA INDUSTRIES LT	234	1000	670.0000	19.7599	19,759.90	31.2444	31,244.40	04/11/2024	11,484.50			
15/03/2024	24324	SEYA INDUSTRIES LT	241	124	670.0000	19.7599	2,450.23	29.9750	3,716.90	11/11/2024	1,266.67			
15/03/2024	24324	SEYA INDUSTRIES LT	241	882	670.0000	19.7599	17,428.23	32.7936	28,923.96	11/11/2024	11,495.72			
18/03/2024	24324	SEYA INDUSTRIES LT	238	76	670.0000	22.0610	1,676.64	32.7936	2,492.31	11/11/2024	815.68			
18/03/2024	24324	SEYA INDUSTRIES LT	0	224	670.0000	22.0610	4,941.66							

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01			
18/03/2024	24324	SEYA INDUSTRIES LT	0	1800	670.0000	20.3202	36,576.36							
19/03/2024	24324	SEYA INDUSTRIES LT	0	372	670.0000	22.5113	8,374.20							
19/03/2024	24324	SEYA INDUSTRIES LT	0	4	670.0000	22.0110	88.04							
20/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.6108	2,161.08							
20/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.7609	2,176.09							
20/03/2024	24324	SEYA INDUSTRIES LT	0	1	670.0000	21.3607	21.36							
21/03/2024	24324	SEYA INDUSTRIES LT	0	1	670.0000	22.0110	22.01							
21/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.0105	2,101.05							
21/03/2024	24324	SEYA INDUSTRIES LT	0	2000	670.0000	20.5103	41,020.60							
28/03/2024	24324	SEYA INDUSTRIES LT	0	200	670.0000	19.9100	3,982.00							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.8099	1,980.99							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.7099	1,970.99							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.5198	1,951.98							
01/04/2024	24324	SEYA INDUSTRIES LT	0	3	670.0000	20.5103	61.53							
01/04/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	20.2201	2,022.01							
01/04/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	20.1701	2,017.01							
08/04/2024	24324	SEYA INDUSTRIES LT	0	1000	670.0000	23.2116	23,211.60							
08/04/2024	24324	SEYA INDUSTRIES LT	0	1000	670.0000	23.1616	23,161.60							
09/04/2024	24324	SEYA INDUSTRIES LT	0	32	670.0000	23.2616	744.37							
09/04/2024	24324	SEYA INDUSTRIES LT	0	22	670.0000	22.2111	488.64							
09/04/2024	24324	SEYA INDUSTRIES LT	0	13	670.0000	22.1611	288.09							
12/04/2024	24324	SEYA INDUSTRIES LT	0	10	670.0000	23.0115	230.12							
18/04/2024	24324	SEYA INDUSTRIES LT	0	330	670.0000	22.0110	7,263.63							
18/04/2024	24324	SEYA INDUSTRIES LT	0	300	670.0000	21.6108	6,483.24							
22/04/2024	24324	SEYA INDUSTRIES LT	0	900	670.0000	21.0605	18,954.45							
25/04/2024	24324	SEYA INDUSTRIES LT	0	55	670.0000	22.0310	1,211.71							
16/05/2024	24324	SEYA INDUSTRIES LT	0	164	670.0000	23.2616	3,814.90							
17/05/2024	24324	SEYA INDUSTRIES LT	0	10	670.0000	24.0120	240.12							
17/05/2024	24324	SEYA INDUSTRIES LT	0	68	670.0000	23.0115	1,564.78							
27/05/2024	24324	SEYA INDUSTRIES LT	0	300	670.0000	22.6613	6,798.39							
31/05/2024	24324	SEYA INDUSTRIES LT	0	300	670.0000	21.7609	6,528.27							
25/06/2024	24324	SEYA INDUSTRIES LT	0	220	670.0000	25.4227	5,592.99							
25/06/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	24.8724	12,436.20							
25/06/2024	24324	SEYA INDUSTRIES LT	0	93	670.0000	24.6223	2,289.87							
27/06/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.1226	2,512.26							
27/06/2024	24324	SEYA INDUSTRIES LT	0	9	670.0000	25.0425	225.38							
27/06/2024	24324	SEYA INDUSTRIES LT	0	91	670.0000	25.0325	2,277.96							
27/06/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.0225	2,502.25							
27/06/2024	24324	SEYA INDUSTRIES LT	0	400	670.0000	25.0125	10,005.00							
28/06/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	25.0725	12,536.25							
01/07/2024	24324	SEYA INDUSTRIES LT	0	6	670.0000	25.1226	150.74							
01/07/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	24.8224	2,482.24							
02/07/2024	24324	SEYA INDUSTRIES LT	0	101	670.0000	24.9225	2,517.17							

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951		Br Code R01			
12/07/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	27.0235	2,702.35						
12/07/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	26.8734	2,687.34						
12/07/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	26.9235	2,692.35						
18/07/2024	24324	SEYA INDUSTRIES LT	0	200	670.0000	29.4147	5,882.94						
18/07/2024	24324	SEYA INDUSTRIES LT	0	313	670.0000	29.2246	9,147.30						
09/10/2024	24324	SEYA INDUSTRIES LT	0	200	670.0000	26.5133	5,302.66						
11/10/2024	24324	SEYA INDUSTRIES LT	0	26	670.0000	26.9935	701.83						
11/10/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	26.2231	13,111.55						
11/10/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	26.2131	13,106.55						
14/10/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.2826	2,528.26						
14/10/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	25.5228	12,761.40						
14/10/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.2526	2,525.26						
14/10/2024	24324	SEYA INDUSTRIES LT	0	1600	670.0000	24.8724	39,795.84						
14/10/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	25.0725	12,536.25						
14/10/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.2326	2,523.26						
14/10/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.1526	2,515.26						
15/10/2024	24324	SEYA INDUSTRIES LT	0	2600	670.0000	23.6218	61,416.68						
17/10/2024	24324	SEYA INDUSTRIES LT	0	150	670.0000	24.5123	3,676.85						
23/10/2024	24324	SEYA INDUSTRIES LT	0	1000	670.0000	23.0215	23,021.50						
11/11/2024	24324	SEYA INDUSTRIES LT	0	353	670.0000	30.5052	10,768.34						
11/11/2024	24324	SEYA INDUSTRIES LT	0	273	670.0000	29.6048	8,082.11						
11/11/2024	24324	SEYA INDUSTRIES LT	0	14	670.0000	29.6248	414.75						
11/11/2024	24324	SEYA INDUSTRIES LT	0	542	670.0000	30.4952	16,528.40						
Bought Quantity :		22398		Sold Quantity :		22398		Os Purchase Qty :		22100		Os Sales Qty :	
Bought Amount :		4,57,972.39		Sold Amount :		5,87,581.41		Os Purchase Value :		5,22,410.22		Os Sales Value :	
Short Term PL :		1,29,609.01		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE573R01012											

13/03/2024	23598	SHIPPING CORPORAT	69	25	82.2000	199.2996	4,982.49	239.8300	5,995.75	21/05/2024	1,013.26			
13/03/2024	23598	SHIPPING CORPORAT	71	25	82.2000	199.2996	4,982.49	246.8265	6,170.66	23/05/2024	1,188.17			
13/03/2024	23598	SHIPPING CORPORAT	71	25	82.2000	199.2996	4,982.49	248.8255	6,220.64	23/05/2024	1,238.15			
13/03/2024	23598	SHIPPING CORPORAT	71	25	82.2000	199.2996	4,982.49	254.8225	6,370.56	23/05/2024	1,388.07			
04/06/2024	23598	SHIPPING CORPORAT	1	25	82.2000	215.0075	5,375.19	221.8390	5,545.98	05/06/2024	170.79			
04/06/2024	23598	SHIPPING CORPORAT	1	25	82.2000	215.0075	5,375.19	220.0890	5,502.23	05/06/2024	127.04			
04/06/2024	23598	SHIPPING CORPORAT	1	25	82.2000	215.0075	5,375.19	220.8395	5,520.99	05/06/2024	145.80			
04/06/2024	23598	SHIPPING CORPORAT	1	25	82.2000	215.0075	5,375.19	222.8385	5,570.96	05/06/2024	195.78			
05/06/2024	23598	SHIPPING CORPORAT	0	25	82.2000	209.0105	5,225.26	224.8375	5,620.94	05/06/2024				395.68
Bought Quantity :		225	Sold Quantity :		225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,655.97	Sold Amount :		52,518.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,467.05	Long Term PL :				Speculative PL :		395.68		Long Term (Tax)			
ISIN Code :		INE109A01011												

21/03/2024	44142	SHIPPING CORPORATI	14	25		40.1201	1,003.00	55.4323	1,385.81	04/04/2024	382.81			
22/03/2024	44142	SHIPPING CORPORATI	13	25		38.1191	952.98	55.4323	1,385.81	04/04/2024	432.83			
26/03/2024	44142	SHIPPING CORPORATI	9	50		36.2181	1,810.91	55.4323	2,771.62	04/04/2024	960.71			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
27/03/2024	44142	SHIPPING CORPORATI	8	25		37.4187	935.47	55.4323	1,385.81	04/04/2024	450.34			
27/03/2024	44142	SHIPPING CORPORATI	8	25		37.5188	937.97	55.4323	1,385.81	04/04/2024	447.84			
27/03/2024	44142	SHIPPING CORPORATI	8	25		37.6188	940.47	55.4323	1,385.81	04/04/2024	445.34			
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,580.79		Sold Amount :		9,700.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,119.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0PB301013												
06/05/2024	2180	SHREE DIGVIJAY CE	35	100	27.5000	111.7559	11,175.59	110.9345	11,093.45	10/06/2024	-82.14			
06/05/2024	2180	SHREE DIGVIJAY CE	35	100	27.5000	111.9560	11,195.60	108.9355	10,893.55	10/06/2024	-302.05			
06/05/2024	2180	SHREE DIGVIJAY CE	35	100	27.5000	111.8559	11,185.59	109.9350	10,993.50	10/06/2024	-192.09			
06/05/2024	2180	SHREE DIGVIJAY CE	137	100	27.5000	111.4557	11,145.57	95.9420	9,594.20	20/09/2024	-1,551.37			
06/05/2024	2180	SHREE DIGVIJAY CE	137	100	27.5000	111.3557	11,135.57	95.9420	9,594.20	20/09/2024	-1,541.37			
06/05/2024	2180	SHREE DIGVIJAY CE	137	100	27.5000	111.2556	11,125.56	95.9420	9,594.20	20/09/2024	-1,531.36			
06/05/2024	2180	SHREE DIGVIJAY CE	137	100	27.5000	111.5558	11,155.58	95.9420	9,594.20	20/09/2024	-1,561.38			
06/05/2024	2180	SHREE DIGVIJAY CE	137	100	27.5000	111.6558	11,165.58	95.9420	9,594.20	20/09/2024	-1,571.38			
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.1556	11,115.56							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	108.5054	10,850.54	109.4445	10,944.45	07/05/2024				93.91
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	108.4054	10,840.54	109.9445	10,994.45	07/05/2024				153.91
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	109.8549	10,985.49							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	109.9550	10,995.50							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.0550	11,005.50							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.2551	11,025.51							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.6553	11,065.53							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.7554	11,075.54							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.8554	11,085.54							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.9555	11,095.55							
07/05/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	109.7549	21,950.98							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.0555	11,105.55							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	109.0545	10,905.45							
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	109.6548	10,965.48							
08/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	108.0554	10,805.54	109.9445	10,994.45	08/05/2024				188.91
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	108.1040	10,810.40							
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	107.6038	10,760.38							
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	107.1035	10,710.35							
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	106.6033	10,660.33							
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	106.1030	10,610.30							
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	106.0530	10,605.30							
13/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	103.0015	10,300.15							
13/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	102.1010	10,210.10							
31/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	104.0520	10,405.20							
04/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	99.0050	9,900.50	101.9449	10,194.49	04/06/2024				293.99
04/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.0049	9,800.49	102.9449	10,294.49	04/06/2024				494.00
04/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	100.0500	10,005.00							

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

04/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	101.0505	10,105.05							
05/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	104.0552	10,405.52	104.9448	10,494.48	05/06/2024				88.96
05/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	102.8551	10,285.51	105.9447	10,594.47	05/06/2024				308.96
10/06/2024	2180	SHREE DIGVIJAY CE	0	200	27.5000	109.0155	21,803.10	108.9846	21,796.92	10/06/2024				-6.18
12/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	110.9155	11,091.55	111.9844	11,198.44	12/06/2024				106.89
05/08/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	99.0595	9,905.95							
09/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	97.0149	9,701.49	98.9851	9,898.51	09/09/2024				197.02
13/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.7494	9,874.94							
13/09/2024	2180	SHREE DIGVIJAY CE	0	400	27.5000	99.0595	39,623.80							
18/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	97.0485	9,704.85							
19/09/2024	2180	SHREE DIGVIJAY CE	0	205	27.5000	93.0047	19,065.96	93.5853	19,184.99	19/09/2024				119.02
19/09/2024	2180	SHREE DIGVIJAY CE	0	295	27.5000	93.0147	27,439.34	93.5853	27,607.66	19/09/2024				168.33
19/09/2024	2180	SHREE DIGVIJAY CE	0	500	27.5000	95.0575	47,528.75							
19/09/2024	2180	SHREE DIGVIJAY CE	0	300	27.5000	96.0580	28,817.40							
19/09/2024	2180	SHREE DIGVIJAY CE	0	500	27.5000	94.0570	47,028.50							
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	100.9150	10,091.50	96.9852	9,698.52	23/09/2024				-392.98
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	100.0150	10,001.50	97.9851	9,798.51	23/09/2024				-202.99
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	99.0150	9,901.50	98.9851	9,898.51	23/09/2024				-2.99
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.0149	9,801.49	99.9850	9,998.50	23/09/2024				197.01
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.0149	9,801.49	100.9850	10,098.50	23/09/2024				297.01
23/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.0149	9,801.49	101.9849	10,198.49	23/09/2024				397.00
24/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	96.0148	9,601.48	99.9850	9,998.50	24/09/2024				397.02
24/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	98.0590	9,805.90							
24/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	97.0585	9,705.85							
27/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	95.0575	9,505.75							
27/09/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	96.0580	9,605.80							
03/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	93.0565	9,305.65							
03/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	94.0570	9,405.70							
04/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	91.0146	9,101.46	93.0853	9,308.53	04/10/2024				207.07
04/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	91.0146	9,101.46	92.9854	9,298.54	04/10/2024				197.08
04/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	92.0146	9,201.46	91.9854	9,198.54	04/10/2024				-2.92
07/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	90.0550	9,005.50							
07/10/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	91.0555	9,105.55							

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :	5300	Os Sales Qty :	
Bought Amount :	3,47,679.55	Sold Amount :	3,42,644.44	Os Purchase Value :	5,37,489.63	Os Sales Value :	
Short Term PL :	-8,333.14	Long Term PL :		Speculative PL :	3,298.03	Long Term (Tax)	
ISIN Code :	INE232A01011						

03/06/2024	32945	SHRIRAM EPC LTD	7	100	29.8000	18.8194	1,881.94	22.9785	2,297.85	10/06/2024	415.91			
03/06/2024	32945	SHRIRAM EPC LTD	7	100	29.8000	18.9195	1,891.95	21.9790	2,197.90	10/06/2024	305.95			
05/06/2024	32945	SHRIRAM EPC LTD	49	100	29.8000	17.5088	1,750.88	18.9805	1,898.05	24/07/2024	147.17			
25/06/2024	32945	SHRIRAM EPC LTD	29	100	29.8000	19.6898	1,968.98	18.9805	1,898.05	24/07/2024	-70.93			
30/07/2024	32945	SHRIRAM EPC LTD	0	1027	29.8000 ^	13.0000	13,351.00							
17/09/2024	32945	SHRIRAM EPC LTD	0	127	29.8000	32.5116	4,128.97	33.3083	4,230.15	17/09/2024				101.18

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
Bought Quantity :		527	Sold Quantity :		527	Os Purchase Qty :		1027	Os Sales Qty :					
Bought Amount :		11,622.72	Sold Amount :		12,522.00	Os Purchase Value :		13,351.00	Os Sales Value :					
Short Term PL :		798.10	Long Term PL :			Speculative PL :		101.18	Long Term (Tax)					
ISIN Code :		INE964H01014												
13/05/2024	33206	SJVN LTD	0	25	34.8000	121.0061	3,025.15	122.9439	3,073.60	13/05/2024				48.45
04/06/2024	33206	SJVN LTD	0	25	34.8000	125.0063	3,125.16	129.9435	3,248.59	04/06/2024				123.43
04/06/2024	33206	SJVN LTD	0	25	34.8000	126.0063	3,150.16	129.9435	3,248.59	04/06/2024				98.43
04/06/2024	33206	SJVN LTD	0	25	34.8000	124.0062	3,100.16	129.9435	3,248.59	04/06/2024				148.43
04/06/2024	33206	SJVN LTD	30	25	34.8000	129.0645	3,226.61	140.3298	3,508.25	04/07/2024	281.63			
04/06/2024	33206	SJVN LTD	30	25	34.8000	128.0640	3,201.60	140.9195	3,522.99	04/07/2024	321.39			
04/06/2024	33206	SJVN LTD	30	25	34.8000	127.0635	3,176.59	141.9190	3,547.98	04/07/2024	371.39			
04/06/2024	33206	SJVN LTD	30	25	34.8000	130.0650	3,251.63	140.3298	3,508.25	04/07/2024	256.62			
04/06/2024	33206	SJVN LTD	30	25	34.8000	131.0655	3,276.64	140.3298	3,508.25	04/07/2024	231.61			
04/06/2024	33206	SJVN LTD	30	25	34.8000	131.0655	3,276.64	139.9830	3,499.58	04/07/2024	222.94			
04/06/2024	33206	SJVN LTD	30	25	34.8000	131.0655	3,276.64	137.9831	3,449.58	04/07/2024	172.94			
04/06/2024	33206	SJVN LTD	30	25	34.8000	131.0655	3,276.64	138.9831	3,474.58	04/07/2024	197.94			
03/07/2024	33206	SJVN LTD	0	25	34.8000	134.9167	3,372.92	135.9832	3,399.58	03/07/2024				26.66
04/07/2024	33206	SJVN LTD	0	75	34.8000	140.0170	10,501.28	140.3298	10,524.74	04/07/2024				23.46
04/07/2024	33206	SJVN LTD	0	25	34.8000	140.0170	3,500.43	140.3930	3,509.83	04/07/2024				9.40
04/07/2024	33206	SJVN LTD	0	25	34.8000	139.0170	3,475.43	140.3930	3,509.83	04/07/2024				34.40
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		59,213.64	Sold Amount :		61,782.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,056.45	Long Term PL :			Speculative PL :		512.66	Long Term (Tax)					
ISIN Code :		INE002L01015												
31/05/2024	38635	SNOWMAN LOGISTIC	4	100	57.3000	61.0305	6,103.05	63.1084	6,310.84	04/06/2024	207.79			
31/05/2024	38635	SNOWMAN LOGISTIC	4	100	57.3000	62.0310	6,203.10	63.1084	6,310.84	04/06/2024	107.74			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,306.15	Sold Amount :		12,621.68	Os Purchase Value :			Os Sales Value :					
Short Term PL :		315.53	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE734N01019												
08/04/2024	26477	SOUTH ASIAN ENTER	35	100		44.1321	4,413.21	53.4333	5,343.33	13/05/2024	930.12			
08/04/2024	26477	SOUTH ASIAN ENTER	84	100		44.1321	4,413.21	51.9440	5,194.40	01/07/2024	781.19			
21/05/2024	26477	SOUTH ASIAN ENTER	41	25		51.0255	1,275.64	51.9440	1,298.60	01/07/2024	22.96			
21/05/2024	26477	SOUTH ASIAN ENTER	41	25		50.8354	1,270.89	51.9440	1,298.60	01/07/2024	27.72			
05/09/2024	26477	SOUTH ASIAN ENTER	14	51		31.4657	1,604.75	39.9400	2,036.94	19/09/2024	432.19			
05/09/2024	26477	SOUTH ASIAN ENTER	42	49		31.4657	1,541.82	43.6881	2,140.72	17/10/2024	598.90			
09/09/2024	26477	SOUTH ASIAN ENTER	38	51		29.8949	1,524.64	43.6881	2,228.09	17/10/2024	703.45			
09/09/2024	26477	SOUTH ASIAN ENTER	52	49		29.8949	1,464.85	47.2264	2,314.09	31/10/2024	849.24			
10/09/2024	26477	SOUTH ASIAN ENTER	51	51		28.4042	1,448.61	47.2264	2,408.55	31/10/2024	959.93			
Bought Quantity :		501	Sold Quantity :		501	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,957.62	Sold Amount :		24,263.32	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,305.70	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118B01010												

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
22/10/2024	4807	SUMMIT SECURITIES	0	1	1,079.0000	3,001.1501	3,001.15	3,099.7950	3,099.80	22/10/2024				98.64
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		3,001.15	Sold Amount :		3,099.80	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		98.64				Long Term (Tax)		
ISIN Code :		INE519C01017												
04/06/2024	44054	SURAJ ESTATE DEVE	0	10		313.2657	3,132.66	329.9335	3,299.34	04/06/2024				166.68
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		3,132.66	Sold Amount :		3,299.34	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		166.68				Long Term (Tax)		
ISIN Code :		INE843S01025												
27/03/2024	32667	SUZLON ENERGY LT	1	125	14.7500	38.8194	4,852.43	40.4498	5,056.23	28/03/2024	203.80			
27/03/2024	32667	SUZLON ENERGY LT	1	25	14.7500	38.5693	964.23	40.4498	1,011.25	28/03/2024	47.01			
27/03/2024	32667	SUZLON ENERGY LT	1	25	14.7500	38.0690	951.73	40.4498	1,011.25	28/03/2024	59.52			
28/03/2024	32667	SUZLON ENERGY LT	21	25	14.7500	40.3702	1,009.26	41.5792	1,039.48	18/04/2024	30.23			
28/03/2024	32667	SUZLON ENERGY LT	28	150	14.7500	40.3702	6,055.53	42.2289	6,334.34	25/04/2024	278.81			
18/04/2024	32667	SUZLON ENERGY LT	7	25	14.7500	41.0205	1,025.51	42.2289	1,055.72	25/04/2024	30.21			
19/04/2024	32667	SUZLON ENERGY LT	6	25	14.7500	40.0200	1,000.50	42.2289	1,055.72	25/04/2024	55.22			
19/04/2024	32667	SUZLON ENERGY LT	6	50	14.7500	39.1196	1,955.98	42.2289	2,111.45	25/04/2024	155.47			
22/04/2024	32667	SUZLON ENERGY LT	0	250	14.7500	40.9120	10,228.00	41.3779	10,344.48	22/04/2024				116.48
25/04/2024	32667	SUZLON ENERGY LT	20	250	14.7500	41.9710	10,492.75	42.1789	10,544.73	15/05/2024	51.98			
16/05/2024	32667	SUZLON ENERGY LT	20	1	14.7500	41.8209	41.82	46.9365	46.94	05/06/2024	5.12			
16/05/2024	32667	SUZLON ENERGY LT	20	24	14.7500	41.8209	1,003.70	48.0039	1,152.09	05/06/2024	148.39			
04/06/2024	32667	SUZLON ENERGY LT	1	25	14.7500	47.5238	1,188.10	48.0039	1,200.10	05/06/2024	12.00			
05/06/2024	32667	SUZLON ENERGY LT	16	50	14.7500	45.1526	2,257.63	53.0235	2,651.18	21/06/2024	393.55			
10/06/2024	32667	SUZLON ENERGY LT	11	50	14.7500	47.3737	2,368.69	53.0235	2,651.18	21/06/2024	282.49			
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		45,395.84	Sold Amount :		47,266.10	Os Purchase Value :						Os Sales Value :		
Short Term PL :		1,753.78	Long Term PL :			Speculative PL :		116.48				Long Term (Tax)		
ISIN Code :		INE040H01021												
28/03/2023	32890	TAKE SOLUTION LTD	372	1000	170.3000	13.8169	13,816.90	23.1884	23,188.40	03/04/2024		9,371.50	9,371.50	
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	12.8064	1,280.64							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.2166	1,321.66							
28/03/2023	32890	TAKE SOLUTION LTD	0	1400	170.3000	13.8169	19,343.66							
28/03/2023	32890	TAKE SOLUTION LTD	0	500	170.3000	13.5168	6,758.40							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.1566	1,315.66							
28/03/2023	32890	TAKE SOLUTION LTD	0	500	170.3000	13.2566	6,628.30							
28/03/2023	32890	TAKE SOLUTION LTD	0	500	170.3000	13.4167	6,708.35							
28/03/2023	32890	TAKE SOLUTION LTD	0	500	170.3000	13.2066	6,603.30							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	12.9065	1,290.65							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.0065	1,300.65							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.1066	1,310.66							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	22.1111	22,111.10							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	21.5108	21,510.80							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951 **Client Name :** PRAKASH CHAND SURANA HUF **Term Code** B18951 **Br Code** R01

22/10/2024	32890	TAKE SOLUTION LTD	0	10	170.3000	17.0109	170.11	17.3791	173.79	22/10/2024				3.68
22/10/2024	32890	TAKE SOLUTION LTD	0	5	170.3000	17.0109	85.05	17.2591	86.30	22/10/2024				1.24
22/10/2024	32890	TAKE SOLUTION LTD	0	85	170.3000	17.0109	1,445.93	17.2491	1,466.17	22/10/2024				20.25

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :	15,517.99	Sold Amount :	24,914.66	Os Purchase Value :	97,483.83	Os Sales Value :	
Short Term PL :		Long Term PL :	9,371.50	Speculative PL :	25.17	Long Term (Tax)	9,371.50

ISIN Code : INE142I01023

06/09/2024	31426	TAMIL NADU NEWSP	35	50	429.0000	218.0990	10,904.95	205.9670	10,298.35	11/10/2024	-606.60			
06/09/2024	31426	TAMIL NADU NEWSP	0	100	429.0000	218.0990	21,809.90							
13/09/2024	31426	TAMIL NADU NEWSP	0	150	429.0000	219.1295	32,869.43							
18/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	216.0208	5,400.52	217.9791	5,449.48	18/09/2024				48.96
18/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	217.0209	5,425.52	217.9791	5,449.48	18/09/2024				23.96
19/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	215.1175	5,377.94							
19/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	214.1170	5,352.93							
19/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	213.1165	5,327.91							
19/09/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	212.1160	5,302.90							
01/10/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	209.1145	5,227.86							
01/10/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	208.1140	5,202.85							
17/10/2024	31426	TAMIL NADU NEWSP	0	50	429.0000	199.7498	9,987.49							
22/10/2024	31426	TAMIL NADU NEWSP	0	50	429.0000	186.1030	9,305.15							
04/11/2024	31426	TAMIL NADU NEWSP	0	25	429.0000	178.0990	4,452.48							
05/11/2024	31426	TAMIL NADU NEWSP	0	75	429.0000	177.6388	13,322.91							
11/11/2024	31426	TAMIL NADU NEWSP	0	100	429.0000	172.3161	17,231.61							
13/11/2024	31426	TAMIL NADU NEWSP	0	100	429.0000	160.0180	16,001.80	161.7419	16,174.19	13/11/2024				172.39
13/11/2024	31426	TAMIL NADU NEWSP	0	100	429.0000	166.0930	16,609.30							
14/11/2024	31426	TAMIL NADU NEWSP	0	100	429.0000	163.7782	16,377.82	164.9818	16,498.18	14/11/2024				120.36

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	54,110.61	Sold Amount :	53,869.68	Os Purchase Value :	1,57,380.65	Os Sales Value :	
Short Term PL :	-606.60	Long Term PL :		Speculative PL :	365.66	Long Term (Tax)	

ISIN Code : INE107A01015

01/04/2024	770	TATA CHEMICALS	9	1	721.2500	1,101.5505	1,101.55	1,167.9657	1,167.97	10/04/2024	66.42			
01/04/2024	770	TATA CHEMICALS	9	1	721.2500	1,091.5455	1,091.55	1,167.9657	1,167.97	10/04/2024	76.42			
01/04/2024	770	TATA CHEMICALS	9	1	721.2500	1,086.5430	1,086.54	1,167.9657	1,167.97	10/04/2024	81.42			
02/04/2024	770	TATA CHEMICALS	8	2	721.2500	1,091.5455	2,183.09	1,167.9657	2,335.93	10/04/2024	152.84			
04/04/2024	770	TATA CHEMICALS	6	5	721.2500	1,091.5455	5,457.73	1,167.9657	5,839.83	10/04/2024	382.10			
29/05/2024	770	TATA CHEMICALS	14	10	721.2500	1,071.5355	10,715.36	1,124.3875	11,243.88	12/06/2024	528.52			
30/05/2024	770	TATA CHEMICALS	13	10	721.2500	1,061.5305	10,615.31	1,124.8938	11,248.94	12/06/2024	633.63			
30/05/2024	770	TATA CHEMICALS	0	10	721.2500	1,041.5205	10,415.21							
31/05/2024	770	TATA CHEMICALS	0	10	721.2500	1,031.5155	10,315.16							
04/06/2024	770	TATA CHEMICALS	0	10	721.2500	991.4955	9,914.96							
12/06/2024	770	TATA CHEMICALS	0	10	721.2500	1,121.0561	11,210.56	1,134.3825	11,343.83	12/06/2024				133.26
26/06/2024	770	TATA CHEMICALS	0	20	721.2500	1,092.9962	21,859.92							
13/08/2024	770	TATA CHEMICALS	0	10	721.2500	1,026.5130	10,265.13							

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
13/08/2024	770	TATA CHEMICALS	0	10	721.2500	1,031.5155	10,315.16							
13/08/2024	770	TATA CHEMICALS	0	10	721.2500	1,036.5180	10,365.18							
09/09/2024	770	TATA CHEMICALS	0	3	721.2500	1,052.5760	3,157.73							
11/09/2024	770	TATA CHEMICALS	0	7	721.2500	1,031.5155	7,220.61							
18/09/2024	770	TATA CHEMICALS	0	5	721.2500	1,018.1088	5,090.54							
19/09/2024	770	TATA CHEMICALS	0	5	721.2500	996.0498	4,980.25	1,014.8993	5,074.50	19/09/2024				94.25
01/10/2024	770	TATA CHEMICALS	0	5	721.2500	1,129.0565	5,645.28	1,129.8935	5,649.47	01/10/2024				4.19
01/10/2024	770	TATA CHEMICALS	0	5	721.2500	1,129.0565	5,645.28	1,134.8933	5,674.47	01/10/2024				29.18
07/10/2024	770	TATA CHEMICALS	0	5	721.2500	1,077.4885	5,387.44							
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		59,732.49		Sold Amount :		61,914.73		Os Purchase Value :		1,04,307.03		Os Sales Value :		
Short Term PL :		1,921.35		Long Term PL :				Speculative PL :		260.88		Long Term (Tax)		
ISIN Code :		INE092A01019												
12/04/2024	1301	TATA INVESTMENT C	3	1	859.9500	6,954.8757	6,954.88	6,865.5655	6,865.57	15/04/2024	-89.31			
15/04/2024	1301	TATA INVESTMENT C	9	1	859.9500	6,704.3505	6,704.35	6,758.5690	6,758.57	24/04/2024	54.22			
19/04/2024	1301	TATA INVESTMENT C	5	1	859.9500	6,784.4405	6,784.44	6,796.5500	6,796.55	24/04/2024	12.11			
24/04/2024	1301	TATA INVESTMENT C	1	1	859.9500	6,784.3905	6,784.39	6,705.3956	6,705.40	25/04/2024	-78.99			
24/04/2024	1301	TATA INVESTMENT C	1	1	859.9500	6,754.3755	6,754.38	6,705.3956	6,705.40	25/04/2024	-48.98			
24/04/2024	1301	TATA INVESTMENT C	9	1	859.9500	6,704.3505	6,704.35	6,515.6905	6,515.69	03/05/2024	-188.66			
24/04/2024	1301	TATA INVESTMENT C	14	1	859.9500	6,654.3255	6,654.33	6,544.6261	6,544.63	08/05/2024	-109.70			
25/04/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,704.3505	6,704.35	6,544.6261	6,544.63	08/05/2024	-159.72			
25/04/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,654.3255	6,654.33	6,544.6261	6,544.63	08/05/2024	-109.70			
26/04/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,684.3405	6,684.34	6,871.8124	6,871.81	09/05/2024	187.47			
26/04/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,654.3255	6,654.33	6,871.8124	6,871.81	09/05/2024	217.49			
29/04/2024	1301	TATA INVESTMENT C	10	1	859.9500	6,604.3005	6,604.30	6,871.8124	6,871.81	09/05/2024	267.51			
02/05/2024	1301	TATA INVESTMENT C	7	1	859.9500	6,604.3005	6,604.30	6,871.8124	6,871.81	09/05/2024	267.51			
02/05/2024	1301	TATA INVESTMENT C	7	1	859.9500	6,554.2755	6,554.28	6,871.8124	6,871.81	09/05/2024	317.54			
03/05/2024	1301	TATA INVESTMENT C	7	1	859.9500	6,504.2505	6,504.25	6,763.6165	6,763.62	10/05/2024	259.37			
06/05/2024	1301	TATA INVESTMENT C	4	1	859.9500	6,353.1750	6,353.18	6,818.5890	6,818.59	10/05/2024	465.41			
06/05/2024	1301	TATA INVESTMENT C	4	1	859.9500	6,354.1755	6,354.18	6,796.6000	6,796.60	10/05/2024	442.42			
06/05/2024	1301	TATA INVESTMENT C	4	1	859.9500	6,403.2000	6,403.20	6,796.6000	6,796.60	10/05/2024	393.40			
06/05/2024	1301	TATA INVESTMENT C	4	1	859.9500	6,404.2005	6,404.20	6,796.6000	6,796.60	10/05/2024	392.40			
06/05/2024	1301	TATA INVESTMENT C	4	2	859.9500	6,454.2255	12,908.45	6,796.6000	13,593.20	10/05/2024	684.75			
06/05/2024	1301	TATA INVESTMENT C	4	1	859.9500	6,504.2505	6,504.25	6,796.6000	6,796.60	10/05/2024	292.35			
07/05/2024	1301	TATA INVESTMENT C	3	1	859.9500	6,253.1250	6,253.13	6,818.5890	6,818.59	10/05/2024	565.46			
07/05/2024	1301	TATA INVESTMENT C	6	1	859.9500	6,204.1005	6,204.10	6,596.6500	6,596.65	13/05/2024	392.55			
10/05/2024	1301	TATA INVESTMENT C	6	1	859.9500	6,767.3820	6,767.38	6,591.9024	6,591.90	16/05/2024	-175.48			
10/05/2024	1301	TATA INVESTMENT C	8	1	859.9500	6,767.3820	6,767.38	6,606.6450	6,606.65	18/05/2024	-160.74			
10/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,704.3505	6,704.35	6,696.6000	6,696.60	23/05/2024	-7.75			
10/05/2024	1301	TATA INVESTMENT C	13	3	859.9500	6,763.1799	20,289.54	6,696.6000	20,089.80	23/05/2024	-199.74			
10/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,763.1799	6,763.18	6,586.7050	6,586.71	23/05/2024	-176.47			
10/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,683.3400	6,683.34	6,696.6000	6,696.60	23/05/2024	13.26			
10/05/2024	1301	TATA INVESTMENT C	13	2	859.9500	6,763.2800	13,526.56	6,586.7050	13,173.41	23/05/2024	-353.15			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
10/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,654.3255	6,654.33	6,546.6750	6,546.68	28/05/2024	-107.65			
13/05/2024	1301	TATA INVESTMENT C	16	1	859.9500	6,494.2455	6,494.25	6,541.6775	6,541.68	29/05/2024	47.43			
15/05/2024	1301	TATA INVESTMENT C	14	1	859.9500	6,604.3005	6,604.30	6,541.6775	6,541.68	29/05/2024	-62.62			
16/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,554.2755	6,554.28	6,541.6775	6,541.68	29/05/2024	-12.60			
18/05/2024	1301	TATA INVESTMENT C	11	1	859.9500	6,596.8968	6,596.90	6,541.6775	6,541.68	29/05/2024	-55.22			
18/05/2024	1301	TATA INVESTMENT C	12	5	859.9500	6,596.8968	32,984.48	6,471.7125	32,358.56	30/05/2024	-625.92			
18/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,583.2900	6,583.29	6,471.7125	6,471.71	31/05/2024	-111.58			
18/05/2024	1301	TATA INVESTMENT C	13	1	859.9500	6,596.8968	6,596.90	6,471.7125	6,471.71	31/05/2024	-125.18			
23/05/2024	1301	TATA INVESTMENT C	8	2	859.9500	6,588.2925	13,176.59	6,500.7480	13,001.50	31/05/2024	-175.09			
23/05/2024	1301	TATA INVESTMENT C	8	3	859.9500	6,588.2925	19,764.88	6,471.7125	19,415.14	31/05/2024	-349.74			
23/05/2024	1301	TATA INVESTMENT C	8	3	859.9500	6,578.2875	19,734.86	6,500.7480	19,502.24	31/05/2024	-232.62			
23/05/2024	1301	TATA INVESTMENT C	14	2	859.9500	6,574.2855	13,148.57	6,415.3907	12,830.78	06/06/2024	-317.79			
23/05/2024	1301	TATA INVESTMENT C	14	3	859.9500	6,554.2755	19,662.83	6,415.3907	19,246.17	06/06/2024	-416.65			
23/05/2024	1301	TATA INVESTMENT C	14	2	859.9500	6,578.2875	13,156.58	6,396.7500	12,793.50	06/06/2024	-363.08			
23/05/2024	1301	TATA INVESTMENT C	14	3	859.9500	6,574.2855	19,722.86	6,396.7500	19,190.25	06/06/2024	-532.61			
27/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,574.2855	6,574.29	6,729.2337	6,729.23	14/06/2024	154.95			
27/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,564.2805	6,564.28	6,729.2337	6,729.23	14/06/2024	164.95			
27/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,556.8268	6,556.83	6,729.2337	6,729.23	14/06/2024	172.41			
27/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,554.2755	6,554.28	6,729.2337	6,729.23	14/06/2024	174.96			
27/05/2024	1301	TATA INVESTMENT C	18	1	859.9500	6,584.2905	6,584.29	6,729.2337	6,729.23	14/06/2024	144.94			
27/05/2024	1301	TATA INVESTMENT C	18	5	859.9500	6,613.3050	33,066.53	6,729.2337	33,646.17	14/06/2024	579.64			
28/05/2024	1301	TATA INVESTMENT C	91	3	859.9500	6,504.2505	19,512.75	6,496.7000	19,490.10	27/08/2024	-22.65			
28/05/2024	1301	TATA INVESTMENT C	91	1	859.9500	6,514.2555	6,514.26	6,496.7000	6,496.70	27/08/2024	-17.56			
28/05/2024	1301	TATA INVESTMENT C	91	1	859.9500	6,534.2655	6,534.27	6,496.7000	6,496.70	27/08/2024	-37.57			
28/05/2024	1301	TATA INVESTMENT C	91	2	859.9500	6,544.2705	13,088.54	6,496.7000	12,993.40	27/08/2024	-95.14			
28/05/2024	1301	TATA INVESTMENT C	91	1	859.9500	6,554.2755	6,554.28	6,496.7000	6,496.70	27/08/2024	-57.58			
29/05/2024	1301	TATA INVESTMENT C	90	4	859.9500	6,504.2505	26,017.00	6,496.7000	25,986.80	27/08/2024	-30.20			
30/05/2024	1301	TATA INVESTMENT C	89	1	859.9500	6,404.2005	6,404.20	7,196.3500	7,196.35	27/08/2024	792.15			
30/05/2024	1301	TATA INVESTMENT C	89	1	859.9500	6,404.2005	6,404.20	7,096.4000	7,096.40	27/08/2024	692.20			
30/05/2024	1301	TATA INVESTMENT C	89	8	859.9500	6,404.2005	51,233.60	6,496.7000	51,973.60	27/08/2024	740.00			
30/05/2024	1301	TATA INVESTMENT C	89	1	859.9500	6,404.2005	6,404.20	6,896.5000	6,896.50	27/08/2024	492.30			
30/05/2024	1301	TATA INVESTMENT C	89	2	859.9500	6,404.2005	12,808.40	6,996.4500	13,992.90	27/08/2024	1,184.50			
31/05/2024	1301	TATA INVESTMENT C	88	1	859.9500	6,404.2005	6,404.20	7,296.3000	7,296.30	27/08/2024	892.10			
31/05/2024	1301	TATA INVESTMENT C	88	8	859.9500	6,404.2005	51,233.60	7,410.2930	59,282.34	27/08/2024	8,048.74			
31/05/2024	1301	TATA INVESTMENT C	88	1	859.9500	6,404.2005	6,404.20	7,396.2500	7,396.25	27/08/2024	992.05			
04/06/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,102.1551	30,510.78	6,349.6325	31,748.16	04/06/2024				1,237.39
04/06/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,201.3101	31,006.55	6,236.2382	31,181.19	04/06/2024				174.64
04/06/2024	1301	TATA INVESTMENT C	84	5	859.9500	6,304.1505	31,520.75	7,410.2930	37,051.47	27/08/2024	5,530.71			
05/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	5,901.2951	59,012.95	6,199.6400	61,996.40	05/06/2024				2,983.45
05/06/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,004.0005	30,020.00	6,099.6450	30,498.23	05/06/2024				478.22
05/06/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,004.0005	30,020.00	6,001.0499	30,005.25	05/06/2024				-14.75
05/06/2024	1301	TATA INVESTMENT C	83	10	859.9500	6,104.0505	61,040.51	7,410.2930	74,102.93	27/08/2024	13,062.43			
05/06/2024	1301	TATA INVESTMENT C	132	5	859.9500	6,001.3001	30,006.50	6,996.4500	34,982.25	15/10/2024	4,975.75			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
05/06/2024	1301	TATA INVESTMENT C	132	5	859.9500	6,001.3001	30,006.50	7,011.7924	35,058.96	15/10/2024	5,052.46			
07/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,451.3226	64,513.23	6,532.6734	65,326.73	07/06/2024				813.51
18/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,931.3466	69,313.47	7,068.8465	70,688.47	18/06/2024				1,375.00
21/06/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,601.3301	33,006.65	6,699.6150	33,498.08	21/06/2024				491.42
24/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,811.3406	68,113.41	6,899.6050	68,996.05	24/06/2024				882.64
26/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,701.3351	67,013.35	6,899.6050	68,996.05	26/06/2024				1,982.70
26/06/2024	1301	TATA INVESTMENT C	111	5	859.9500	6,759.3780	33,796.89	7,046.4250	35,232.13	15/10/2024	1,435.24			
26/06/2024	1301	TATA INVESTMENT C	111	5	859.9500	6,759.3780	33,796.89	7,021.4375	35,107.19	15/10/2024	1,310.30			
27/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,514.8058	65,148.06	6,515.4742	65,154.74	27/06/2024				6.68
27/06/2024	1301	TATA INVESTMENT C	110	5	859.9500	6,501.3251	32,506.63	7,071.4125	35,357.06	15/10/2024	2,850.44			
27/06/2024	1301	TATA INVESTMENT C	110	5	859.9500	6,501.3251	32,506.63	7,046.4250	35,232.13	15/10/2024	2,725.50			
28/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,488.3244	64,883.24	6,599.6200	65,996.20	28/06/2024				1,112.96
19/07/2024	1301	TATA INVESTMENT C	88	5	859.9500	6,304.1505	31,520.75	7,096.4000	35,482.00	15/10/2024	3,961.25			
19/07/2024	1301	TATA INVESTMENT C	88	5	859.9500	6,304.1505	31,520.75	7,121.3875	35,606.94	15/10/2024	4,086.19			
23/07/2024	1301	TATA INVESTMENT C	0	9	859.9500	6,201.3101	55,811.79	6,204.0898	55,836.81	23/07/2024				25.02
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,201.3101	6,201.31	6,205.6397	6,205.64	23/07/2024				4.33
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,101.3051	6,101.31	6,207.6396	6,207.64	23/07/2024				106.33
23/07/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,101.3051	6,101.31	6,208.6396	6,208.64	23/07/2024				107.33
23/07/2024	1301	TATA INVESTMENT C	0	8	859.9500	6,101.3051	48,810.44	6,209.6395	49,677.12	23/07/2024				866.68
05/08/2024	1301	TATA INVESTMENT C	72	10	859.9500	6,013.0050	60,130.05	6,989.0537	69,890.54	16/10/2024	9,760.49			
14/08/2024	1301	TATA INVESTMENT C	63	5	859.9500	5,903.9505	29,519.75	6,989.0537	34,945.27	16/10/2024	5,425.52			
14/08/2024	1301	TATA INVESTMENT C	77	1	859.9500	5,903.9505	5,903.95	6,736.5800	6,736.58	30/10/2024	832.63			
14/08/2024	1301	TATA INVESTMENT C	77	1	859.9500	5,903.9505	5,903.95	6,709.6145	6,709.61	30/10/2024	805.66			
14/08/2024	1301	TATA INVESTMENT C	77	1	859.9500	5,903.9505	5,903.95	6,719.6140	6,719.61	30/10/2024	815.66			
14/08/2024	1301	TATA INVESTMENT C	77	1	859.9500	5,903.9505	5,903.95	6,746.5750	6,746.58	30/10/2024	842.62			
14/08/2024	1301	TATA INVESTMENT C	77	1	859.9500	5,903.9505	5,903.95	6,726.5850	6,726.59	30/10/2024	822.63			
16/08/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,027.5014	60,275.01	6,099.6450	60,996.45	16/08/2024				721.44
21/08/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,262.5631	62,625.63	6,299.6350	62,996.35	21/08/2024				370.72
23/08/2024	1301	TATA INVESTMENT C	81	10	859.9500	6,204.1005	62,041.01	6,900.5480	69,005.48	12/11/2024	6,964.48			
28/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,190.8095	7,190.81	7,899.5550	7,899.56	28/08/2024				708.75
28/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,190.8095	7,190.81	7,999.5500	7,999.55	28/08/2024				808.74
28/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,190.8095	7,190.81	7,799.5600	7,799.56	28/08/2024				608.75
28/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,201.3601	7,201.36	7,699.5650	7,699.57	28/08/2024				498.20
28/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,301.3651	7,301.37	7,599.5700	7,599.57	28/08/2024				298.20
28/08/2024	1301	TATA INVESTMENT C	76	2	859.9500	7,604.8005	15,209.60	6,900.5480	13,801.10	12/11/2024	-1,408.51			
28/08/2024	1301	TATA INVESTMENT C	76	1	859.9500	7,594.7955	7,594.80	6,900.5480	6,900.55	12/11/2024	-694.25			
28/08/2024	1301	TATA INVESTMENT C	76	1	859.9500	7,554.7755	7,554.78	6,900.5480	6,900.55	12/11/2024	-654.23			
28/08/2024	1301	TATA INVESTMENT C	76	1	859.9500	7,504.7505	7,504.75	6,900.5480	6,900.55	12/11/2024	-604.20			
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,149.5925	7,149.59	29/08/2024				148.24
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,299.5850	7,299.59	29/08/2024				298.23
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,209.1895	7,209.19	29/08/2024				207.84
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,209.5895	7,209.59	29/08/2024				208.24
29/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,249.5875	7,249.59	29/08/2024				248.24

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
30/08/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,451.3726	7,451.37	7,599.5700	7,599.57	30/08/2024				148.20
07/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,401.3201	32,006.60	6,432.0284	32,160.14	07/10/2024				153.54
08/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,401.3201	32,006.60	6,524.6238	32,623.12	08/10/2024				616.52
10/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	7,001.3501	35,006.75	7,499.5750	37,497.88	10/10/2024				2,491.12
10/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	7,001.3501	35,006.75	7,449.5775	37,247.89	10/10/2024				2,241.14
11/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	7,051.3526	35,256.76	7,199.5900	35,997.95	11/10/2024				741.19
11/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	7,051.3526	35,256.76	7,099.5950	35,497.98	11/10/2024				241.21
11/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	7,051.3526	35,256.76	6,999.6000	34,998.00	11/10/2024				-258.76
16/10/2024	1301	TATA INVESTMENT C	0	6	859.9500	6,987.3494	41,924.10	6,992.2004	41,953.20	16/10/2024				29.11
17/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,921.3461	6,921.35	7,009.5995	7,009.60	17/10/2024				88.25
17/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,931.3466	6,931.35	6,999.6000	6,999.60	17/10/2024				68.25
17/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,901.3451	6,901.35	7,019.5990	7,019.60	17/10/2024				118.25
18/10/2024	1301	TATA INVESTMENT C	25	5	859.9500	6,804.4005	34,022.00	6,900.5480	34,502.74	12/11/2024	480.74			
22/10/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,801.3401	34,006.70	7,115.6442	35,578.22	22/10/2024				1,571.52
22/10/2024	1301	TATA INVESTMENT C	21	5	859.9500	6,904.4505	34,522.25	6,900.5480	34,502.74	12/11/2024	-19.51			
25/10/2024	1301	TATA INVESTMENT C	18	5	859.9500	6,504.2505	32,521.25	6,900.5480	34,502.74	12/11/2024	1,981.49			
28/10/2024	1301	TATA INVESTMENT C	15	5	859.9500	6,504.2505	32,521.25	6,900.5480	34,502.74	12/11/2024	1,981.49			
30/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,691.3346	6,691.33	6,746.5750	6,746.58	30/10/2024				55.24
30/10/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,681.3341	6,681.33	6,756.5700	6,756.57	30/10/2024				75.24
11/11/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,901.3451	34,506.73	6,999.6000	34,998.00	11/11/2024				491.27
11/11/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,866.3433	34,331.72	7,049.5975	35,247.99	11/11/2024				916.27
11/11/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,866.3433	34,331.72	7,099.5950	35,497.98	11/11/2024				1,166.26
11/11/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,901.3451	34,506.73	6,949.6025	34,748.01	11/11/2024				241.29
11/11/2024	1301	TATA INVESTMENT C	0	5	859.9500	6,951.3476	34,756.74	6,899.6050	34,498.03	11/11/2024				-258.71
13/11/2024	1301	TATA INVESTMENT C	5	5	859.9500	6,604.3005	33,021.50	6,657.9194	33,289.60	18/11/2024	268.09			
13/11/2024	1301	TATA INVESTMENT C	5	5	859.9500	6,704.3505	33,521.75	6,657.9194	33,289.60	18/11/2024	-232.16			
22/11/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,495.4461	64,954.46							
22/11/2024	1301	TATA INVESTMENT C	0	20	859.9500	6,494.2455	1,29,884.91							
Bought Quantity :		451		Sold Quantity :		451		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		29,40,783.21		Sold Amount :		30,56,728.76		Os Purchase Value :		1,94,839.37		Os Sales Value :		
Short Term PL :		87,250.00		Long Term PL :				Speculative PL :		28,695.54		Long Term (Tax)		
ISIN Code :		INE672A01018												

12/11/2024	570	TATA MOTORS	10	20	401.0000	786.3930	15,727.86	790.8544	15,817.09	22/11/2024	89.23			
12/11/2024	570	TATA MOTORS	10	10	401.0000	791.3955	7,913.96	790.8544	7,908.54	22/11/2024	-5.41			
18/11/2024	570	TATA MOTORS	0	10	401.0000	766.0383	7,660.38	770.4615	7,704.62	18/11/2024				44.23
18/11/2024	570	TATA MOTORS	0	10	401.0000	761.0381	7,610.38	774.9113	7,749.11	18/11/2024				138.73
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,912.58		Sold Amount :		39,179.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		83.82		Long Term PL :				Speculative PL :		182.96		Long Term (Tax)		
ISIN Code :		INE155A01022												

13/03/2024	400	TATA POWER COMPA	19	10	91.1500	371.1855	3,711.86	406.7465	4,067.47	01/04/2024	355.61			
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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951		Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951		Br Code R01	
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	3,711.86	Sold Amount :	4,067.47	Os Purchase Value :		Os Sales Value :			
Short Term PL :	355.61	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE245A01021								

05/08/2024	44028	TATA TECHNOLOGIE	0	10		971.4855	9,714.86							
16/08/2024	44028	TATA TECHNOLOGIE	0	26		998.7992	25,968.78							
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,029.0515	1,029.05	1,049.8975	1,049.90	27/08/2024				20.85
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,029.0515	1,029.05	1,059.8970	1,059.90	27/08/2024				30.85
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,029.0515	1,029.05	1,069.8965	1,069.90	27/08/2024				40.85
27/08/2024	44028	TATA TECHNOLOGIE	0	1		1,029.0515	1,029.05	1,079.8960	1,079.90	27/08/2024				50.84
13/09/2024	44028	TATA TECHNOLOGIE	0	4		1,091.5455	4,366.18							
18/09/2024	44028	TATA TECHNOLOGIE	0	5		1,071.5355	5,357.68							
18/09/2024	44028	TATA TECHNOLOGIE	0	5		1,061.5305	5,307.65							
28/10/2024	44028	TATA TECHNOLOGIE	0	10		999.9998	10,000.00							
29/10/2024	44028	TATA TECHNOLOGIE	0	10		991.4955	9,914.96							
13/11/2024	44028	TATA TECHNOLOGIE	0	5		971.4855	4,857.43							
13/11/2024	44028	TATA TECHNOLOGIE	0	5		961.4805	4,807.40							
13/11/2024	44028	TATA TECHNOLOGIE	0	5		966.4830	4,832.42							
18/11/2024	44028	TATA TECHNOLOGIE	0	5		941.4705	4,707.35							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	90	Os Sales Qty :
Bought Amount :	4,116.21	Sold Amount :	4,259.59	Os Purchase Value :	89,834.70	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	143.38	Long Term (Tax)
ISIN Code :	INE142M01025					

31/05/2024	32540	TCS LTD	6	5	3,147.1000	3,672.8355	18,364.18	3,798.0500	18,990.25	06/06/2024	626.07			
31/05/2024	32540	TCS LTD	6	5	3,147.1000	3,682.8405	18,414.20	3,798.0500	18,990.25	06/06/2024	576.05			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,778.38		Sold Amount :		37,980.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,202.12		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE467B01029												

18/03/2024	32845	TGB BANQUETS & HO	14	2988	55.3000	13.0065	38,863.42	15.4192	46,072.57	01/04/2024	7,209.15			
18/03/2024	32845	TGB BANQUETS & HO	14	12	55.3000	13.0065	156.08	15.1992	182.39	01/04/2024	26.31			
18/03/2024	32845	TGB BANQUETS & HO	23	1000	55.3000	13.0065	13,006.50	16.7492	16,749.20	10/04/2024	3,742.70			
18/03/2024	32845	TGB BANQUETS & HO	29	100	55.3000	13.0065	1,300.65	15.2492	1,524.92	16/04/2024	224.27			
18/03/2024	32845	TGB BANQUETS & HO	29	513	55.3000	13.0065	6,672.33	15.2424	7,819.35	16/04/2024	1,147.02			
18/03/2024	32845	TGB BANQUETS & HO	37	396	55.3000	13.0065	5,150.57	15.7992	6,256.48	24/04/2024	1,105.91			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.4923	1,549.23	10/05/2024	248.58			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	16.0920	1,609.20	10/05/2024	308.55			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.5922	1,559.22	10/05/2024	258.57			
18/03/2024	32845	TGB BANQUETS & HO	53	2	55.3000	13.0065	26.01	15.6322	31.26	10/05/2024	5.25			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.6422	1,564.22	10/05/2024	263.57			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.6922	1,569.22	10/05/2024	268.57			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.7421	1,574.21	10/05/2024	273.56			
18/03/2024	32845	TGB BANQUETS & HO	53	198	55.3000	13.0065	2,575.29	15.7821	3,124.86	10/05/2024	549.57			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.7921	1,579.21	10/05/2024	278.56			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.8421	1,584.21	10/05/2024	283.56			
18/03/2024	32845	TGB BANQUETS & HO	53	799	55.3000	13.0065	10,392.19	15.9420	12,737.66	10/05/2024	2,345.46			
18/03/2024	32845	TGB BANQUETS & HO	53	2	55.3000	13.0065	26.01	15.9820	31.96	10/05/2024	5.95			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.9920	1,599.20	10/05/2024	298.55			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	16.0420	1,604.20	10/05/2024	303.55			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.4823	1,548.23	10/05/2024	247.58			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.4423	1,544.23	10/05/2024	243.58			
18/03/2024	32845	TGB BANQUETS & HO	53	2	55.3000	13.0065	26.01	15.4392	30.88	10/05/2024	4.87			
18/03/2024	32845	TGB BANQUETS & HO	53	298	55.3000	13.0065	3,875.94	15.4323	4,598.83	10/05/2024	722.89			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.3992	1,539.92	10/05/2024	239.27			
18/03/2024	32845	TGB BANQUETS & HO	53	300	55.3000	13.0065	3,901.95	15.3492	4,604.76	10/05/2024	702.81			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.5422	1,554.22	10/05/2024	253.57			
18/03/2024	32845	TGB BANQUETS & HO	56	1	55.3000	13.0065	13.01	16.1992	16.20	13/05/2024	3.19			
18/03/2024	32845	TGB BANQUETS & HO	56	200	55.3000	13.0065	2,601.30	16.2419	3,248.38	13/05/2024	647.08			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	13.0065	1,300.65	16.2919	1,629.19	13/05/2024	328.54			
18/03/2024	32845	TGB BANQUETS & HO	56	200	55.3000	13.0065	2,601.30	16.3918	3,278.36	13/05/2024	677.06			
18/03/2024	32845	TGB BANQUETS & HO	56	99	55.3000	13.0065	1,287.64	16.4418	1,627.74	13/05/2024	340.09			
18/03/2024	32845	TGB BANQUETS & HO	56	200	55.3000	13.0065	2,601.30	16.4918	3,298.36	13/05/2024	697.06			
18/03/2024	32845	TGB BANQUETS & HO	56	192	55.3000	13.0065	2,497.25	16.5917	3,185.61	13/05/2024	688.36			
18/03/2024	32845	TGB BANQUETS & HO	56	8	55.3000	12.8464	102.77	16.5917	132.73	13/05/2024	29.96			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	12.8464	1,284.64	16.6917	1,669.17	13/05/2024	384.53			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	12.8464	1,284.64	16.7916	1,679.16	13/05/2024	394.52			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	12.8464	1,284.64	16.8916	1,689.16	13/05/2024	404.52			
18/03/2024	32845	TGB BANQUETS & HO	56	1	55.3000	12.8464	12.85	16.9815	16.98	13/05/2024	4.14			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	12.8464	1,284.64	16.9915	1,699.15	13/05/2024	414.51			
18/03/2024	32845	TGB BANQUETS & HO	56	100	55.3000	12.8464	1,284.64	17.0915	1,709.15	13/05/2024	424.51			
18/03/2024	32845	TGB BANQUETS & HO	56	499	55.3000	13.0065	6,490.24	16.1492	8,058.45	13/05/2024	1,568.21			
18/03/2024	32845	TGB BANQUETS & HO	56	99	55.3000	13.0065	1,287.64	16.1919	1,603.00	13/05/2024	315.35			
18/03/2024	32845	TGB BANQUETS & HO	92	791	55.3000	12.8464	10,161.50	16.5317	13,076.57	18/06/2024	2,915.07			
18/03/2024	32845	TGB BANQUETS & HO	92	56	55.3000	12.8464	719.40	16.4992	923.96	18/06/2024	204.56			
18/03/2024	32845	TGB BANQUETS & HO	92	44	55.3000	12.8464	565.24	16.4918	725.64	18/06/2024	160.40			
18/03/2024	32845	TGB BANQUETS & HO	92	2000	55.3000	12.8464	25,692.80	15.9892	31,978.40	18/06/2024	6,285.60			
19/03/2024	32845	TGB BANQUETS & HO	91	100	55.3000	13.0065	1,300.65	16.9315	1,693.15	18/06/2024	392.50			
19/03/2024	32845	TGB BANQUETS & HO	91	1400	55.3000	13.0065	18,209.10	16.9815	23,774.10	18/06/2024	5,565.00			
19/03/2024	32845	TGB BANQUETS & HO	91	100	55.3000	13.0065	1,300.65	16.6317	1,663.17	18/06/2024	362.52			
19/03/2024	32845	TGB BANQUETS & HO	91	100	55.3000	13.0065	1,300.65	16.8316	1,683.16	18/06/2024	382.51			
19/03/2024	32845	TGB BANQUETS & HO	91	100	55.3000	13.0065	1,300.65	16.7316	1,673.16	18/06/2024	372.51			
19/03/2024	32845	TGB BANQUETS & HO	91	309	55.3000	13.0065	4,019.01	16.5317	5,108.30	18/06/2024	1,089.29			
19/03/2024	32845	TGB BANQUETS & HO	101	1000	55.3000	13.0065	13,006.50	16.9892	16,989.20	28/06/2024	3,982.70			
19/03/2024	32845	TGB BANQUETS & HO	148	1100	55.3000	13.0065	14,307.15	16.5317	18,184.87	14/08/2024	3,877.72			
19/03/2024	32845	TGB BANQUETS & HO	209	1000	55.3000	13.0065	13,006.50	16.2219	16,221.90	14/10/2024	3,215.40			
19/03/2024	32845	TGB BANQUETS & HO	0	24791	55.3000	13.0065	3,22,444.14							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

28/03/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.5007	2,900.14	15.3992	3,079.84	28/03/2024				179.70
28/03/2024	32845	TGB BANQUETS & HO	0	15	55.3000	14.5007	217.51	15.6492	234.74	28/03/2024				17.23
28/03/2024	32845	TGB BANQUETS & HO	0	215	55.3000	14.6973	3,159.92	14.6493	3,149.60	28/03/2024				-10.32
28/03/2024	32845	TGB BANQUETS & HO	0	524	55.3000	14.5573	7,628.03	14.6493	7,676.23	28/03/2024				48.21
28/03/2024	32845	TGB BANQUETS & HO	0	261	55.3000	14.5573	3,799.46	14.6893	3,833.91	28/03/2024				34.45
28/03/2024	32845	TGB BANQUETS & HO	0	352	55.3000	14.5507	5,121.85	14.6893	5,170.63	28/03/2024				48.79
28/03/2024	32845	TGB BANQUETS & HO	0	493	55.3000	14.5007	7,148.85	14.6893	7,241.82	28/03/2024				92.98
28/03/2024	32845	TGB BANQUETS & HO	0	292	55.3000	14.5007	4,234.20	14.6993	4,292.20	28/03/2024				57.99
28/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.5007	14,500.70	15.0492	15,049.20	28/03/2024				548.50
28/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.6973	14,697.30							
28/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.5007	14,500.70							
01/04/2024	32845	TGB BANQUETS & HO	0	413	55.3000	15.2108	6,282.06	15.3992	6,359.87	01/04/2024				77.81
01/04/2024	32845	TGB BANQUETS & HO	0	3000	55.3000	15.2108	45,632.40	15.4123	46,236.90	01/04/2024				604.50
01/04/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.2008	15,200.80	15.4192	15,419.20	01/04/2024				218.40
01/04/2024	32845	TGB BANQUETS & HO	0	1012	55.3000	15.1008	15,282.01	15.4192	15,604.23	01/04/2024				322.22
05/04/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.7008	16,700.80	16.8992	16,899.20	05/04/2024				198.40
08/04/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.2008	16,200.80	16.2992	16,299.20	08/04/2024				98.40
09/04/2024	32845	TGB BANQUETS & HO	0	78	55.3000	15.4008	1,201.26	15.3492	1,197.24	09/04/2024				-4.02
09/04/2024	32845	TGB BANQUETS & HO	0	22	55.3000	15.4008	338.82	15.4492	339.88	09/04/2024				1.06
09/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.4992	1,549.92	09/04/2024				29.84
09/04/2024	32845	TGB BANQUETS & HO	0	68	55.3000	15.2508	1,037.05	15.4492	1,050.55	09/04/2024				13.49
09/04/2024	32845	TGB BANQUETS & HO	0	10	55.3000	15.3008	153.01	15.4492	154.49	09/04/2024				1.48
10/04/2024	32845	TGB BANQUETS & HO	0	657	55.3000	16.7508	11,005.28	16.8916	11,097.78	10/04/2024				92.51
10/04/2024	32845	TGB BANQUETS & HO	0	65	55.3000	16.7008	1,085.55	16.8992	1,098.45	10/04/2024				12.90
10/04/2024	32845	TGB BANQUETS & HO	0	278	55.3000	16.7008	4,642.82	16.8916	4,695.86	10/04/2024				53.04
10/04/2024	32845	TGB BANQUETS & HO	0	65	55.3000	16.7108	1,086.20	16.8916	1,097.95	10/04/2024				11.75
10/04/2024	32845	TGB BANQUETS & HO	0	270	55.3000	16.5508	4,468.72	16.8992	4,562.78	10/04/2024				94.07
12/04/2024	32845	TGB BANQUETS & HO	0	10	55.3000	15.8508	158.51	16.5992	165.99	12/04/2024				7.48
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8008	1,580.08	16.6492	1,664.92	12/04/2024				84.84
12/04/2024	32845	TGB BANQUETS & HO	0	87	55.3000	16.1008	1,400.77	16.5492	1,439.78	12/04/2024				39.01
12/04/2024	32845	TGB BANQUETS & HO	0	10	55.3000	16.0508	160.51	16.5492	165.49	12/04/2024				4.98
12/04/2024	32845	TGB BANQUETS & HO	0	90	55.3000	16.0508	1,444.57	16.5992	1,493.93	12/04/2024				49.36
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.1581	1,615.81							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.2081	1,620.81							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.2581	1,625.81							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.3082	1,630.82							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.3582	1,635.82							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.4082	1,640.82							
12/04/2024	32845	TGB BANQUETS & HO	0	13	55.3000	16.1081	209.41							
16/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.1008	1,510.08	15.2424	1,524.24	16/04/2024				14.16
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.3008	1,530.08	15.5992	1,559.92	18/04/2024				29.84
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.4008	1,540.08	15.5992	1,559.92	18/04/2024				19.84
18/04/2024	32845	TGB BANQUETS & HO	0	300	55.3000	15.5008	4,650.24	15.5992	4,679.76	18/04/2024				29.52

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
18/04/2024	32845	TGB BANQUETS & HO	0	400	55.3000	15.5008	6,200.32	15.2992	6,119.68	18/04/2024				-80.64
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.5008	1,550.08	15.1492	1,514.92	18/04/2024				-35.16
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.5008	1,550.08	15.0992	1,509.92	18/04/2024				-40.16
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.5008	1,550.08	15.0892	1,508.92	18/04/2024				-41.16
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0008	1,500.08	15.5992	1,559.92	18/04/2024				59.84
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0108	1,501.08	15.5992	1,559.92	18/04/2024				58.84
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.1008	1,510.08	15.5992	1,559.92	18/04/2024				49.84
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.5992	1,559.92	18/04/2024				39.84
18/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2108	1,521.08	15.5992	1,559.92	18/04/2024				38.84
19/04/2024	32845	TGB BANQUETS & HO	0	196	55.3000	15.5008	3,038.16	15.1492	2,969.24	19/04/2024				-68.91
19/04/2024	32845	TGB BANQUETS & HO	0	200	55.3000	15.0508	3,010.16	15.1492	3,029.84	19/04/2024				19.68
19/04/2024	32845	TGB BANQUETS & HO	0	4	55.3000	15.0008	60.00	15.1492	60.60	19/04/2024				.59
19/04/2024	32845	TGB BANQUETS & HO	0	196	55.3000	15.0008	2,940.16	15.5992	3,057.44	19/04/2024				117.29
19/04/2024	32845	TGB BANQUETS & HO	0	200	55.3000	15.1008	3,020.16	15.1492	3,029.84	19/04/2024				9.68
22/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.4992	1,549.92	22/04/2024				29.84
22/04/2024	32845	TGB BANQUETS & HO	0	3	55.3000	15.0008	45.00	15.6492	46.95	22/04/2024				1.95
22/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0008	1,500.08	15.5992	1,559.92	22/04/2024				59.84
22/04/2024	32845	TGB BANQUETS & HO	0	93	55.3000	15.0008	1,395.07	15.5492	1,446.08	22/04/2024				51.00
22/04/2024	32845	TGB BANQUETS & HO	0	7	55.3000	15.2008	106.41	15.5492	108.84	22/04/2024				2.44
22/04/2024	32845	TGB BANQUETS & HO	0	200	55.3000	15.2008	3,040.16	15.4492	3,089.84	22/04/2024				49.68
22/04/2024	32845	TGB BANQUETS & HO	0	196	55.3000	15.2008	2,979.36	15.3492	3,008.44	22/04/2024				29.09
22/04/2024	32845	TGB BANQUETS & HO	0	101	55.3000	15.2008	1,535.28	15.2492	1,540.17	22/04/2024				4.89
22/04/2024	32845	TGB BANQUETS & HO	0	396	55.3000	15.2076	6,022.21							
23/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.4008	1,540.08	15.4492	1,544.92	23/04/2024				4.84
23/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.6992	1,569.92	23/04/2024				49.84
23/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.5992	1,559.92	23/04/2024				39.84
23/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.4992	1,549.92	23/04/2024				29.84
23/04/2024	32845	TGB BANQUETS & HO	0	196	55.3000	15.2008	2,979.36	15.4492	3,028.04	23/04/2024				48.69
23/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.3008	1,530.08	15.4492	1,544.92	23/04/2024				14.84
24/04/2024	32845	TGB BANQUETS & HO	0	4	55.3000	15.5008	62.00	15.9920	63.97	24/04/2024				1.96
24/04/2024	32845	TGB BANQUETS & HO	0	96	55.3000	15.5008	1,488.08	16.0920	1,544.83	24/04/2024				56.76
24/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0008	1,600.08	15.3992	1,539.92	24/04/2024				-60.16
24/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9008	1,590.08	15.3992	1,539.92	24/04/2024				-50.16
24/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8008	1,580.08	15.3992	1,539.92	24/04/2024				-40.16
24/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.4008	1,540.08	16.1919	1,619.19	24/04/2024				79.11
24/04/2024	32845	TGB BANQUETS & HO	0	96	55.3000	15.5508	1,492.88	15.9920	1,535.23	24/04/2024				42.36
24/04/2024	32845	TGB BANQUETS & HO	0	4	55.3000	15.6008	62.40	15.8992	63.60	24/04/2024				1.19
24/04/2024	32845	TGB BANQUETS & HO	0	96	55.3000	15.6008	1,497.68	15.8921	1,525.64	24/04/2024				27.96
24/04/2024	32845	TGB BANQUETS & HO	0	4	55.3000	15.4008	61.60	16.0920	64.37	24/04/2024				2.76
24/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7008	1,570.08	15.3992	1,539.92	24/04/2024				-30.16
29/04/2024	32845	TGB BANQUETS & HO	0	600	55.3000	16.0108	9,606.48	15.8092	9,485.52	29/04/2024				-120.96
29/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0180	1,601.80	15.8092	1,580.92	29/04/2024				-20.88
29/04/2024	32845	TGB BANQUETS & HO	0	898	55.3000	16.0008	14,368.72	16.3892	14,717.50	29/04/2024				348.78

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
29/04/2024	32845	TGB BANQUETS & HO	0	102	55.3000	15.8008	1,611.68	16.3892	1,671.70	29/04/2024				60.02
29/04/2024	32845	TGB BANQUETS & HO	0	102	55.3000	16.0008	1,632.08	15.8092	1,612.54	29/04/2024				-19.54
29/04/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.0180	3,203.60							
29/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0108	1,601.08							
30/04/2024	32845	TGB BANQUETS & HO	0	60	55.3000	15.6508	939.05	15.7492	944.95	30/04/2024				5.90
30/04/2024	32845	TGB BANQUETS & HO	0	40	55.3000	15.6508	626.03	15.6992	627.97	30/04/2024				1.94
30/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7008	1,570.08	15.6992	1,569.92	30/04/2024				-.16
30/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7508	1,575.08	15.6992	1,569.92	30/04/2024				-5.16
30/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.6008	1,560.08	15.7992	1,579.92	30/04/2024				19.84
10/05/2024	32845	TGB BANQUETS & HO	0	198	55.3000	15.2508	3,019.66	15.9420	3,156.52	10/05/2024				136.86
10/05/2024	32845	TGB BANQUETS & HO	0	2	55.3000	15.2608	30.52	15.9420	31.88	10/05/2024				1.36
10/05/2024	32845	TGB BANQUETS & HO	0	202	55.3000	15.7508	3,181.66	15.9420	3,220.28	10/05/2024				38.62
13/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.2508	1,625.08	17.1914	1,719.14	13/05/2024				94.06
13/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.2508	1,625.08	16.9915	1,699.15	13/05/2024				74.07
13/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.1508	1,615.08	17.3913	1,739.13	13/05/2024				124.05
13/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.2508	1,625.08	17.2914	1,729.14	13/05/2024				104.06
13/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.3008	1,630.08	16.7916	1,679.16	13/05/2024				49.08
14/05/2024	32845	TGB BANQUETS & HO	0	300	55.3000	16.5083	4,952.49							
18/05/2024	32845	TGB BANQUETS & HO	0	702	55.3000	17.2009	12,075.03	17.6491	12,389.67	18/05/2024				314.64
21/05/2024	32845	TGB BANQUETS & HO	0	1	55.3000	16.0680	16.07							
21/05/2024	32845	TGB BANQUETS & HO	0	259	55.3000	16.0580	4,159.02							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0080	1,600.80	16.1992	1,619.92	22/05/2024				19.12
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8008	1,580.08							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8579	1,585.79							
22/05/2024	32845	TGB BANQUETS & HO	0	240	55.3000	16.0580	3,853.92							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9080	1,590.80							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9580	1,595.80							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0080	1,600.80							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0008	1,500.08	15.5492	1,554.92	23/05/2024				54.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0108	1,501.08	15.4492	1,544.92	23/05/2024				43.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0508	1,505.08	15.3492	1,534.92	23/05/2024				29.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.1108	1,511.08	15.2992	1,529.92	23/05/2024				18.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.1508	1,515.08	15.2992	1,529.92	23/05/2024				14.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2008	1,520.08	15.2492	1,524.92	23/05/2024				4.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9080	1,590.80							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8579	1,585.79							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8079	1,580.79							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7579	1,575.79							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7079	1,570.79							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.6578	1,565.78							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.6078	1,560.78							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.5578	1,555.78							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.3577	1,535.77							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.3077	1,530.77							
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.2576	1,525.76							
27/05/2024	32845	TGB BANQUETS & HO	0	590	55.3000	15.7008	9,263.47	15.9492	9,410.03	27/05/2024				146.56
27/05/2024	32845	TGB BANQUETS & HO	0	10	55.3000	15.6508	156.51	15.9492	159.49	27/05/2024				2.98
28/05/2024	32845	TGB BANQUETS & HO	0	29	55.3000	15.2108	441.11	15.4492	448.03	28/05/2024				6.91
28/05/2024	32845	TGB BANQUETS & HO	0	64	55.3000	15.2108	973.49	16.3292	1,045.07	28/05/2024				71.58
28/05/2024	32845	TGB BANQUETS & HO	0	7	55.3000	15.2108	106.48	16.6292	116.40	28/05/2024				9.93
28/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.3108	1,531.08	15.4492	1,544.92	28/05/2024				13.84
28/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.5108	1,551.08	15.4492	1,544.92	28/05/2024				-6.16
28/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.4108	1,541.08	15.4492	1,544.92	28/05/2024				3.84
28/05/2024	32845	TGB BANQUETS & HO	0	71	55.3000	15.5508	1,104.11	15.4492	1,096.89	28/05/2024				-7.21
29/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.5073	1,450.73							
29/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.6073	1,460.73							
29/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.7074	1,470.74							
29/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.4072	1,440.72							
29/05/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.3072	14,307.20							
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.7507	1,475.07	14.0993	1,409.93	30/05/2024				-65.14
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0007	1,400.07	14.8493	1,484.93	30/05/2024				84.86
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0007	1,400.07	14.7493	1,474.93	30/05/2024				74.86
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0007	1,400.07	14.6493	1,464.93	30/05/2024				64.86
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.6507	1,465.07	14.0993	1,409.93	30/05/2024				-55.14
30/05/2024	32845	TGB BANQUETS & HO	0	600	55.3000	14.0007	8,400.42	14.0993	8,459.58	30/05/2024				59.16
30/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0007	1,400.07	14.5493	1,454.93	30/05/2024				54.86
30/05/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.5507	2,910.14	14.0993	2,819.86	30/05/2024				-90.28
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.2571	1,425.71							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.2071	1,420.71							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.1571	1,415.71							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.1171	1,411.71							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.1071	1,410.71							
31/05/2024	32845	TGB BANQUETS & HO	0	300	55.3000	14.0870	4,226.10							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0170	1,401.70							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0570	1,405.70							
07/06/2024	32845	TGB BANQUETS & HO	0	4	55.3000	14.0007	56.00	14.7393	58.96	07/06/2024				2.95
10/06/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.2171	2,843.42							
10/06/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.4172	2,883.44							
10/06/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.3172	2,863.44							
12/06/2024	32845	TGB BANQUETS & HO	0	400	55.3000	14.0170	5,606.80							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0008	15,000.80	16.4892	16,489.20	13/06/2024				1,488.40
13/06/2024	32845	TGB BANQUETS & HO	0	61	55.3000	15.0075	915.46	16.4892	1,005.84	13/06/2024				90.38
13/06/2024	32845	TGB BANQUETS & HO	0	939	55.3000	15.1476	14,223.60	16.4892	15,483.36	13/06/2024				1,259.76
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0075	15,007.50							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0175	15,017.50							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0008	15,000.80							

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.3182	16,318.20							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.3082	16,308.20							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.0180	16,018.00							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.2681	16,268.10							
14/06/2024	32845	TGB BANQUETS & HO	0	970	55.3000	15.3508	14,890.28	15.4892	15,024.52	14/06/2024				134.25
14/06/2024	32845	TGB BANQUETS & HO	0	30	55.3000	15.3108	459.32	15.4892	464.68	14/06/2024				5.35
14/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0108	15,010.80	15.9892	15,989.20	14/06/2024				978.40
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0108	1,601.08	17.3813	1,738.13	18/06/2024				137.05
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0108	1,601.08	17.2814	1,728.14	18/06/2024				127.06
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.0108	1,601.08	17.1814	1,718.14	18/06/2024				117.06
18/06/2024	32845	TGB BANQUETS & HO	0	456	55.3000	16.0108	7,300.92	17.0915	7,793.72	18/06/2024				492.80
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.4108	1,641.08	17.0915	1,709.15	18/06/2024				68.07
18/06/2024	32845	TGB BANQUETS & HO	0	44	55.3000	16.5108	726.48	17.0915	752.03	18/06/2024				25.55
18/06/2024	32845	TGB BANQUETS & HO	0	56	55.3000	16.5108	924.60	16.9815	950.96	18/06/2024				26.36
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.7108	1,671.08	16.9815	1,698.15	18/06/2024				27.07
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.8108	1,681.08	16.9815	1,698.15	18/06/2024				17.07
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.9108	1,691.08	16.9815	1,698.15	18/06/2024				7.07
18/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.9608	1,696.08	16.9815	1,698.15	18/06/2024				2.07
18/06/2024	32845	TGB BANQUETS & HO	0	400	55.3000	16.4008	6,560.32	17.0915	6,836.60	18/06/2024				276.28
18/06/2024	32845	TGB BANQUETS & HO	0	244	55.3000	17.0109	4,150.66	16.9815	4,143.49	18/06/2024				-7.17
18/06/2024	32845	TGB BANQUETS & HO	0	56	55.3000	17.0109	952.61	16.7316	936.97	18/06/2024				-15.64
20/06/2024	32845	TGB BANQUETS & HO	0	3	55.3000	16.4008	49.20	16.9892	50.97	20/06/2024				1.77
21/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.7108	16,710.80	16.9892	16,989.20	21/06/2024				278.40
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.1109	1,711.09	18.3391	1,833.91	25/06/2024				122.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.1209	1,712.09	18.2891	1,828.91	25/06/2024				116.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.1209	1,712.09	18.2391	1,823.91	25/06/2024				111.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.1209	1,712.09	18.1891	1,818.91	25/06/2024				106.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.2109	1,721.09	18.1891	1,818.91	25/06/2024				97.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.4109	1,741.09	18.0891	1,808.91	25/06/2024				67.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.5109	1,751.09	18.0391	1,803.91	25/06/2024				52.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.6109	1,761.09	17.9891	1,798.91	25/06/2024				37.82
25/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	18.0190	18,019.00	17.9891	17,989.10	25/06/2024				-29.90
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.3109	1,731.09	18.1391	1,813.91	25/06/2024				82.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.0109	1,701.09	18.3891	1,838.91	25/06/2024				137.82
25/06/2024	32845	TGB BANQUETS & HO	0	12	55.3000	17.4909	209.89							
25/06/2024	32845	TGB BANQUETS & HO	0	988	55.3000	17.5009	17,290.89							
26/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.0109	17,010.90	17.9891	17,989.10	26/06/2024				978.20
26/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.4509	17,450.90	17.9891	17,989.10	26/06/2024				538.20
27/06/2024	32845	TGB BANQUETS & HO	0	29	55.3000	16.0880	466.55	16.1892	469.49	27/06/2024				2.93
27/06/2024	32845	TGB BANQUETS & HO	0	189	55.3000	16.0880	3,040.63	16.2392	3,069.21	27/06/2024				28.58
27/06/2024	32845	TGB BANQUETS & HO	0	29	55.3000	16.0108	464.31	16.2392	470.94	27/06/2024				6.62
27/06/2024	32845	TGB BANQUETS & HO	0	782	55.3000	16.0180	12,526.08							
27/06/2024	32845	TGB BANQUETS & HO	0	218	55.3000	16.0108	3,490.35							

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
28/06/2024	32845	TGB BANQUETS & HO	0	1060	55.3000	17.0109	18,031.55	17.4891	18,538.45	28/06/2024				506.89
28/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.1109	17,110.90	17.4813	17,481.30	28/06/2024				370.40
01/07/2024	32845	TGB BANQUETS & HO	0	28	55.3000	17.2409	482.75	17.4891	489.69	01/07/2024				6.95
18/07/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7608	1,576.08	15.9892	1,598.92	18/07/2024				22.84
18/07/2024	32845	TGB BANQUETS & HO	0	99	55.3000	15.9108	1,575.17	15.9892	1,582.93	18/07/2024				7.76
18/07/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9608	1,596.08	15.9392	1,593.92	18/07/2024				-2.16
18/07/2024	32845	TGB BANQUETS & HO	0	1	55.3000	15.9108	15.91	15.9792	15.98	18/07/2024				.07
18/07/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8108	1,581.08	15.9892	1,598.92	18/07/2024				17.84
18/07/2024	32845	TGB BANQUETS & HO	0	1	55.3000	15.8608	15.86	15.9892	15.99	18/07/2024				.13
18/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.0180	16,018.00							
19/07/2024	32845	TGB BANQUETS & HO	0	277	55.3000	15.0108	4,157.99	15.1792	4,204.64	19/07/2024				46.65
23/07/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.8107	1,481.07	15.0092	1,500.92	23/07/2024				19.85
23/07/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0108	1,501.08	14.9993	1,499.93	23/07/2024				-1.15
23/07/2024	32845	TGB BANQUETS & HO	0	34	55.3000	14.9107	506.96	14.9993	509.98	23/07/2024				3.01
23/07/2024	32845	TGB BANQUETS & HO	0	66	55.3000	14.9107	984.11	15.0092	990.61	23/07/2024				6.50
24/07/2024	32845	TGB BANQUETS & HO	0	56	55.3000	16.5108	924.60	16.9892	951.40	24/07/2024				26.79
24/07/2024	32845	TGB BANQUETS & HO	0	944	55.3000	16.5108	15,586.20	15.9892	15,093.80	24/07/2024				-492.39
24/07/2024	32845	TGB BANQUETS & HO	0	944	55.3000	15.3008	14,443.96	16.9892	16,037.80	24/07/2024				1,593.85
25/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.5008	16,500.80	17.4891	17,489.10	25/07/2024				988.30
25/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.0108	16,010.80	17.4991	17,499.10	25/07/2024				1,488.30
25/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.5108	16,510.80	16.9992	16,999.20	25/07/2024				488.40
25/07/2024	32845	TGB BANQUETS & HO	0	2000	55.3000	17.0109	34,021.80	16.9892	33,978.40	25/07/2024				-43.40
29/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.4609	17,460.90	17.9891	17,989.10	29/07/2024				528.20
29/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.1109	17,110.90	17.9891	17,989.10	29/07/2024				878.20
30/07/2024	32845	TGB BANQUETS & HO	0	758	55.3000	17.5009	13,265.68	17.9891	13,635.74	30/07/2024				370.06
30/07/2024	32845	TGB BANQUETS & HO	0	242	55.3000	17.6909	4,281.20	17.9891	4,353.36	30/07/2024				72.16
13/08/2024	32845	TGB BANQUETS & HO	0	48	55.3000	15.5108	744.52	15.8792	762.20	13/08/2024				17.68
13/08/2024	32845	TGB BANQUETS & HO	0	47	55.3000	15.7108	738.41	15.8792	746.32	13/08/2024				7.91
13/08/2024	32845	TGB BANQUETS & HO	0	11	55.3000	15.7108	172.82	15.7992	173.79	13/08/2024				.97
13/08/2024	32845	TGB BANQUETS & HO	0	47	55.3000	15.8108	743.11	15.7992	742.56	13/08/2024				-.55
13/08/2024	32845	TGB BANQUETS & HO	0	5	55.3000	15.5108	77.55	15.8892	79.45	13/08/2024				1.89
13/08/2024	32845	TGB BANQUETS & HO	0	53	55.3000	15.8108	837.97	15.6892	831.53	13/08/2024				-6.44
13/08/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.0180	16,018.00							
13/08/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.9180	1,591.80							
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.4108	3,282.16	17.8991	3,579.82	29/08/2024				297.66
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.4108	3,282.16	17.4891	3,497.82	29/08/2024				215.66
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.5008	3,300.16	17.2891	3,457.82	29/08/2024				157.66
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.5008	3,300.16	17.1991	3,439.82	29/08/2024				139.66
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.5008	3,300.16	17.1891	3,437.82	29/08/2024				137.66
29/08/2024	32845	TGB BANQUETS & HO	0	200	55.3000	17.0109	3,402.18	17.0991	3,419.82	29/08/2024				17.64
19/09/2024	32845	TGB BANQUETS & HO	0	388	55.3000	15.0108	5,824.19	15.1392	5,874.01	19/09/2024				49.82
15/10/2024	32845	TGB BANQUETS & HO	0	113	55.3000	16.0108	1,809.22	16.0892	1,818.08	15/10/2024				8.86
15/10/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.0108	16,010.80	16.4892	16,489.20	15/10/2024				478.40

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951**Client Name :** PRAKASH CHAND SURANA HUF**Term Code** B18951**Br Code** R01

16/10/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.2608	16,260.80	16.4892	16,489.20	16/10/2024				228.40		
Bought Quantity :		70997			Sold Quantity :		70997			Os Purchase Qty :		45000			Os Sales Qty :	
Bought Amount :		10,79,895.39			Sold Amount :		11,59,703.64			Os Purchase Value :		6,36,090.28			Os Sales Value :	
Short Term PL :		57,689.18			Long Term PL :					Speculative PL :		22,119.07			Long Term (Tax)	
ISIN Code :		INE797H01018														

04/06/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,246.1623	3,246.16	3,283.8358	3,283.84	04/06/2024				37.67
04/06/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,251.1626	3,251.16	3,253.8373	3,253.84	04/06/2024				2.67
04/06/2024	114	TITAN INDUSTRIES	0	1	885.0000	3,151.1576	3,151.16	3,293.8353	3,293.84	04/06/2024				142.68
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,262.6305	3,262.63	3,398.2500	3,398.25	07/06/2024	135.62			
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,267.6330	3,267.63	3,398.2500	3,398.25	07/06/2024	130.62			
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,272.6355	3,272.64	3,398.2500	3,398.25	07/06/2024	125.61			
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,257.6280	3,257.63	3,398.2500	3,398.25	07/06/2024	140.62			

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,709.01	Sold Amount :	23,424.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	532.47	Long Term PL :		Speculative PL :	183.03	Long Term (Tax)	
ISIN Code :	INE280A01028						

26/03/2024	26650	TOURISM FINANCE C	13	100	161.0000	164.2821	16,428.21	180.1099	18,010.99	08/04/2024	1,582.78			
26/03/2024	26650	TOURISM FINANCE C	13	100	161.0000	164.2821	16,428.21	180.1910	18,019.10	08/04/2024	1,590.89			
08/04/2024	26650	TOURISM FINANCE C	0	25	161.0000	179.0590	4,476.48	180.1099	4,502.75	08/04/2024				26.27
08/04/2024	26650	TOURISM FINANCE C	0	25	161.0000	178.0589	4,451.47	180.1099	4,502.75	08/04/2024				51.28
08/04/2024	26650	TOURISM FINANCE C	0	25	161.0000	177.0589	4,426.47	180.1099	4,502.75	08/04/2024				76.28
08/04/2024	26650	TOURISM FINANCE C	0	25	161.0000	176.0588	4,401.47	180.1099	4,502.75	08/04/2024				101.28
05/06/2024	26650	TOURISM FINANCE C	0	100	161.0000	150.7575	15,075.75	154.9423	15,494.23	05/06/2024				418.48

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,688.06	Sold Amount :	69,535.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,173.67	Long Term PL :		Speculative PL :	673.58	Long Term (Tax)	
ISIN Code :	INE305A01015						

11/03/2024	43965	TVS SUPPLY CHAIN S	22	76		172.1360	13,082.34	169.8650	12,909.74	02/04/2024	-172.60			
11/03/2024	43965	TVS SUPPLY CHAIN S	39	76		171.1355	13,006.30	174.9413	13,295.54	19/04/2024	289.24			
11/03/2024	43965	TVS SUPPLY CHAIN S	39	76		170.1350	12,930.26	179.8600	13,669.36	19/04/2024	739.10			
11/03/2024	43965	TVS SUPPLY CHAIN S	149	76		169.1345	12,854.22	184.8975	14,052.21	07/08/2024	1,197.99			
11/03/2024	43965	TVS SUPPLY CHAIN S	178	76		168.1340	12,778.18	204.8875	15,571.45	05/09/2024	2,793.27			
12/03/2024	43965	TVS SUPPLY CHAIN S	0	532		164.4822	87,504.53							
12/03/2024	43965	TVS SUPPLY CHAIN S	0	76		164.1320	12,474.03							
12/03/2024	43965	TVS SUPPLY CHAIN S	0	76		166.5833	12,660.33							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	76		156.0780	11,861.93							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	76		151.0755	11,481.74							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	76		160.0800	12,166.08							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	76		161.0805	12,242.12							
20/03/2024	43965	TVS SUPPLY CHAIN S	0	76		152.1260	11,561.58							
20/03/2024	43965	TVS SUPPLY CHAIN S	0	76		154.6273	11,751.67							
19/04/2024	43965	TVS SUPPLY CHAIN S	0	76		179.0590	13,608.48	184.8575	14,049.17	19/04/2024				440.69
22/04/2024	43965	TVS SUPPLY CHAIN S	0	76		184.0592	13,988.50	189.9405	14,435.48	22/04/2024				446.98

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01	
07/05/2024	43965	TVS SUPPLY CHAIN S	0	76		166.0830	12,622.31						
04/06/2024	43965	TVS SUPPLY CHAIN S	0	76		161.0805	12,242.12						
30/07/2024	43965	TVS SUPPLY CHAIN S	0	76		197.0199	14,973.51	199.9800	15,198.48	30/07/2024			224.97
05/08/2024	43965	TVS SUPPLY CHAIN S	0	76		179.7899	13,664.03						
24/09/2024	43965	TVS SUPPLY CHAIN S	0	76		204.0202	15,505.54	209.9795	15,958.44	24/09/2024			452.91
Bought Quantity :		684		Sold Quantity :		684		Os Purchase Qty :		1368		Os Sales Qty :	
Bought Amount :		1,22,727.33		Sold Amount :		1,29,139.87		Os Purchase Value :		2,22,232.47		Os Sales Value :	
Short Term PL :		4,847.00		Long Term PL :				Speculative PL :		1,565.54		Long Term (Tax)	
ISIN Code :		INE395N01027											

01/08/2024	39141	UFO MOVIEZ INDIA	55	100	469.9500	144.0820	14,408.20	139.9200	13,992.00	25/09/2024	-416.20			
01/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	142.0810	3,552.03							
01/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	143.0815	3,577.04							
02/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	134.0770	3,351.93							
02/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	136.0780	3,401.95							
05/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	126.0730	3,151.83							
06/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	123.0162	3,075.41	129.9835	3,249.59	06/08/2024				174.18
27/08/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	130.0750	3,251.88							
02/09/2024	39141	UFO MOVIEZ INDIA	0	50	469.9500	126.0730	6,303.65							
26/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	137.0169	3,425.42	144.9828	3,624.57	26/09/2024				199.15
26/09/2024	39141	UFO MOVIEZ INDIA	0	20	469.9500	141.1071	2,822.14	144.9828	2,899.66	26/09/2024				77.51
26/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	138.0169	3,450.42	144.9828	3,624.57	26/09/2024				174.15
26/09/2024	39141	UFO MOVIEZ INDIA	0	2	469.9500	141.0971	282.19	144.9828	289.97	26/09/2024				7.77
26/09/2024	39141	UFO MOVIEZ INDIA	0	3	469.9500	141.2371	423.71	144.9828	434.95	26/09/2024				11.24
26/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	139.0170	3,475.43	144.9828	3,624.57	26/09/2024				149.15
26/09/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	141.2371	3,530.93	140.9830	3,524.58	26/09/2024				-6.35
26/09/2024	39141	UFO MOVIEZ INDIA	0	35	469.9500	141.3506	4,947.27							
26/09/2024	39141	UFO MOVIEZ INDIA	0	8	469.9500	141.4007	1,131.21							
26/09/2024	39141	UFO MOVIEZ INDIA	0	7	469.9500	141.3006	989.10							
27/09/2024	39141	UFO MOVIEZ INDIA	0	50	469.9500	134.7173	6,735.87							
21/10/2024	39141	UFO MOVIEZ INDIA	0	100	469.9500	117.2986	11,729.86							
22/10/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	112.0660	2,801.65							
22/10/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	110.0650	2,751.63							
22/10/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	109.0645	2,726.61							
22/10/2024	39141	UFO MOVIEZ INDIA	0	25	469.9500	111.0655	2,776.64							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	34,893.85	Sold Amount :	35,264.44	Os Purchase Value :	63,180.12	Os Sales Value :	
Short Term PL :	-416.20	Long Term PL :		Speculative PL :	786.79	Long Term (Tax)	
ISIN Code :	INE527H01019						

12/03/2024	11742	UGRO CAPITAL LIMIT	218	100		248.1740	24,817.40	259.8200	25,982.00	16/10/2024	1,164.60			
13/03/2024	11742	UGRO CAPITAL LIMIT	217	10		231.1155	2,311.16	264.8175	2,648.18	16/10/2024	337.02			
13/03/2024	11742	UGRO CAPITAL LIMIT	217	10		226.1130	2,261.13	264.8175	2,648.18	16/10/2024	387.05			
13/03/2024	11742	UGRO CAPITAL LIMIT	217	10		236.1180	2,361.18	264.8175	2,648.18	16/10/2024	287.00			
13/03/2024	11742	UGRO CAPITAL LIMIT	217	10		221.1105	2,211.11	264.8175	2,648.18	16/10/2024	437.07			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
26/03/2024	11742	UGRO CAPITAL LIMIT	204	60		216.1080	12,966.48	264.8175	15,889.05	16/10/2024	2,922.57			
26/03/2024	11742	UGRO CAPITAL LIMIT	218	5		216.1080	1,080.54	244.8275	1,224.14	30/10/2024	143.60			
26/03/2024	11742	UGRO CAPITAL LIMIT	218	10		215.6078	2,156.08	244.8275	2,448.28	30/10/2024	292.20			
26/03/2024	11742	UGRO CAPITAL LIMIT	218	10		215.1075	2,151.08	244.8275	2,448.28	30/10/2024	297.20			
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		291.0646	7,276.62	299.9350	7,498.38	03/05/2024				221.76
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		296.0648	7,401.62	282.7859	7,069.65	03/05/2024				-331.97
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		291.0146	7,275.37	299.9850	7,499.63	03/05/2024				224.26
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		291.0146	7,275.37	304.9348	7,623.37	03/05/2024				348.01
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		281.0141	7,025.35	309.9345	7,748.36	03/05/2024				723.01
24/05/2024	11742	UGRO CAPITAL LIMIT	159	5		282.1410	1,410.71	244.8275	1,224.14	30/10/2024	-186.57			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	5		281.1405	1,405.70	244.8275	1,224.14	30/10/2024	-181.57			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	5		283.1415	1,415.71	244.8275	1,224.14	30/10/2024	-191.57			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	5		279.1395	1,395.70	244.8275	1,224.14	30/10/2024	-171.56			
24/05/2024	11742	UGRO CAPITAL LIMIT	159	5		280.1400	1,400.70	244.8275	1,224.14	30/10/2024	-176.56			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	10		276.1380	2,761.38	244.8275	2,448.28	30/10/2024	-313.11			
27/05/2024	11742	UGRO CAPITAL LIMIT	156	10		273.1365	2,731.37	244.8275	2,448.28	30/10/2024	-283.09			
28/05/2024	11742	UGRO CAPITAL LIMIT	155	10		266.1330	2,661.33	244.8275	2,448.28	30/10/2024	-213.06			
07/06/2024	11742	UGRO CAPITAL LIMIT	145	10		280.1400	2,801.40	249.8250	2,498.25	30/10/2024	-303.15			
07/06/2024	11742	UGRO CAPITAL LIMIT	145	20		281.1405	5,622.81	244.8275	4,896.55	30/10/2024	-726.26			
07/06/2024	11742	UGRO CAPITAL LIMIT	145	10		279.1395	2,791.40	249.8250	2,498.25	30/10/2024	-293.15			
11/06/2024	11742	UGRO CAPITAL LIMIT	141	5		275.1375	1,375.69	249.8250	1,249.13	30/10/2024	-126.56			
18/06/2024	11742	UGRO CAPITAL LIMIT	134	25		271.1355	6,778.39	249.8250	6,245.63	30/10/2024	-532.76			
19/06/2024	11742	UGRO CAPITAL LIMIT	133	50		271.1355	13,556.78	249.8250	12,491.25	30/10/2024	-1,065.53			
18/07/2024	11742	UGRO CAPITAL LIMIT	0	10		259.0130	2,590.13	260.4870	2,604.87	18/07/2024				14.74
22/07/2024	11742	UGRO CAPITAL LIMIT	107	10		258.1790	2,581.79	254.8625	2,548.63	06/11/2024	-33.17			
22/07/2024	11742	UGRO CAPITAL LIMIT	107	10		259.1795	2,591.80	254.8625	2,548.63	06/11/2024	-43.17			
22/07/2024	11742	UGRO CAPITAL LIMIT	107	10		260.1300	2,601.30	254.8625	2,548.63	06/11/2024	-52.68			
01/08/2024	11742	UGRO CAPITAL LIMIT	0	10		253.0627	2,530.63	262.6869	2,626.87	01/08/2024				96.24
01/08/2024	11742	UGRO CAPITAL LIMIT	0	10		253.0627	2,530.63	259.9370	2,599.37	01/08/2024				68.74
01/08/2024	11742	UGRO CAPITAL LIMIT	0	10		254.0627	2,540.63	259.9370	2,599.37	01/08/2024				58.74
01/08/2024	11742	UGRO CAPITAL LIMIT	0	10		254.0627	2,540.63	256.9372	2,569.37	01/08/2024				28.75
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		252.0626	5,041.25	262.6869	5,253.74	01/08/2024				212.49
01/08/2024	11742	UGRO CAPITAL LIMIT	97	20		267.0835	5,341.67	254.8625	5,097.25	06/11/2024	-244.42			
01/08/2024	11742	UGRO CAPITAL LIMIT	97	20		267.1335	5,342.67	254.8625	5,097.25	06/11/2024	-245.42			
01/08/2024	11742	UGRO CAPITAL LIMIT	97	20		266.1830	5,323.66	254.8625	5,097.25	06/11/2024	-226.41			
01/08/2024	11742	UGRO CAPITAL LIMIT	97	10		264.1820	2,641.82	254.8625	2,548.63	06/11/2024	-93.20			
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		255.1775	5,103.55							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	40		256.1780	10,247.12							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		257.0785	5,141.57							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		258.1790	5,163.58							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		260.1800	5,203.60							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	20		262.1810	5,243.62							
01/08/2024	11742	UGRO CAPITAL LIMIT	0	10		264.1820	2,641.82							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
05/08/2024	11742	UGRO CAPITAL LIMIT	0	25		241.0121	6,025.30	249.9375	6,248.44	05/08/2024				223.14
05/08/2024	11742	UGRO CAPITAL LIMIT	0	25		246.1230	6,153.08							
13/08/2024	11742	UGRO CAPITAL LIMIT	0	25		241.1205	6,028.01							
13/08/2024	11742	UGRO CAPITAL LIMIT	0	25		246.1230	6,153.08							
14/08/2024	11742	UGRO CAPITAL LIMIT	0	25		241.1205	6,028.01							
14/08/2024	11742	UGRO CAPITAL LIMIT	0	25		236.1180	5,902.95							
21/08/2024	11742	UGRO CAPITAL LIMIT	0	25		241.1205	6,028.01							
29/08/2024	11742	UGRO CAPITAL LIMIT	0	125		236.1680	29,521.00							
30/08/2024	11742	UGRO CAPITAL LIMIT	0	75		236.1680	17,712.60							
02/09/2024	11742	UGRO CAPITAL LIMIT	0	100		235.1275	23,512.75							
17/09/2024	11742	UGRO CAPITAL LIMIT	0	25		264.0232	6,600.58	264.9768	6,624.42	17/09/2024				23.84
17/09/2024	11742	UGRO CAPITAL LIMIT	0	50		262.0231	13,101.16	264.9768	13,248.84	17/09/2024				147.69
17/09/2024	11742	UGRO CAPITAL LIMIT	0	25		263.0232	6,575.58	264.9768	6,624.42	17/09/2024				48.84
24/09/2024	11742	UGRO CAPITAL LIMIT	0	100		266.0233	26,602.33	269.9765	26,997.65	24/09/2024				395.32
17/10/2024	11742	UGRO CAPITAL LIMIT	0	100		263.0132	26,301.32	269.9865	26,998.65	17/10/2024				697.33
18/10/2024	11742	UGRO CAPITAL LIMIT	0	100		250.1750	25,017.50							
21/10/2024	11742	UGRO CAPITAL LIMIT	0	25		248.0624	6,201.56	250.9375	6,273.44	21/10/2024				71.88
21/10/2024	11742	UGRO CAPITAL LIMIT	0	100		246.0623	24,606.23	259.9370	25,993.70	21/10/2024				1,387.47
21/10/2024	11742	UGRO CAPITAL LIMIT	0	100		254.1270	25,412.70							
21/10/2024	11742	UGRO CAPITAL LIMIT	0	100		249.1745	24,917.45							
22/10/2024	11742	UGRO CAPITAL LIMIT	0	100		240.1700	24,017.00							
23/10/2024	11742	UGRO CAPITAL LIMIT	0	100		239.0620	23,906.20	244.9378	24,493.78	23/10/2024				587.58
25/10/2024	11742	UGRO CAPITAL LIMIT	0	100		230.0615	23,006.15	234.9383	23,493.83	25/10/2024				487.68
25/10/2024	11742	UGRO CAPITAL LIMIT	0	100		234.1170	23,411.70							
12/11/2024	11742	UGRO CAPITAL LIMIT	0	100		231.1255	23,112.55							
Bought Quantity :		1345		Sold Quantity :		1345		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		3,43,804.51		Sold Amount :		3,50,105.38		Os Purchase Value :		2,91,673.25		Os Sales Value :		
Short Term PL :		565.36		Long Term PL :				Speculative PL :		5,735.52		Long Term (Tax)		
ISIN Code :		INE583D01011												
27/03/2024	43238	UTI ASSET MANAGE	99	20		822.4110	16,448.22	1,049.4250	20,988.50	04/07/2024	4,540.28			
27/03/2024	43238	UTI ASSET MANAGE	111	30		822.4110	24,672.33	1,107.3461	33,220.38	16/07/2024	8,548.05			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,104.3975	11,043.98	16/07/2024	2,819.87			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,099.4000	10,994.00	16/07/2024	2,769.89			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,094.4025	10,944.03	16/07/2024	2,719.92			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,089.4050	10,894.05	16/07/2024	2,669.94			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,084.4075	10,844.08	16/07/2024	2,619.97			
27/03/2024	43238	UTI ASSET MANAGE	111	10		822.4110	8,224.11	1,109.3950	11,093.95	16/07/2024	2,869.84			
27/03/2024	43238	UTI ASSET MANAGE	119	10		822.4110	8,224.11	1,014.4425	10,144.43	24/07/2024	1,920.32			
27/03/2024	43238	UTI ASSET MANAGE	119	20		822.4110	16,448.22	1,009.4450	20,188.90	24/07/2024	3,740.68			
27/03/2024	43238	UTI ASSET MANAGE	119	20		822.4110	16,448.22	1,004.4475	20,088.95	24/07/2024	3,640.73			
27/03/2024	43238	UTI ASSET MANAGE	120	5		822.4110	4,112.06	1,014.8993	5,074.50	25/07/2024	962.44			
27/03/2024	43238	UTI ASSET MANAGE	120	15		822.4110	12,336.17	1,019.8990	15,298.49	25/07/2024	2,962.32			
27/03/2024	43238	UTI ASSET MANAGE	120	10		822.4110	8,224.11	1,024.4375	10,244.38	25/07/2024	2,020.27			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
27/03/2024	43238	UTI ASSET MANAGE	120	4		822.4110	3,289.64	1,024.8988	4,099.60	25/07/2024	809.95			
27/03/2024	43238	UTI ASSET MANAGE	120	1		822.0411	822.04	1,024.8988	1,024.90	25/07/2024	202.86			
27/03/2024	43238	UTI ASSET MANAGE	120	5		822.4110	4,112.06	1,009.8995	5,049.50	25/07/2024	937.44			
10/04/2024	43238	UTI ASSET MANAGE	106	5		911.4555	4,557.28	1,024.8988	5,124.49	25/07/2024	567.22			
10/04/2024	43238	UTI ASSET MANAGE	106	5		911.4555	4,557.28	1,026.8863	5,134.43	25/07/2024	577.15			
26/04/2024	43238	UTI ASSET MANAGE	0	10		971.0486	9,710.49	999.9000	9,999.00	26/04/2024				288.51
19/06/2024	43238	UTI ASSET MANAGE	0	10		1,031.0516	10,310.52	1,049.8975	10,498.98	19/06/2024				188.46
20/06/2024	43238	UTI ASSET MANAGE	0	10		1,021.0511	10,210.51	1,039.8980	10,398.98	20/06/2024				188.47
03/07/2024	43238	UTI ASSET MANAGE	0	10		1,039.0520	10,390.52	1,049.8975	10,498.98	03/07/2024				108.46
15/07/2024	43238	UTI ASSET MANAGE	0	5		1,072.6536	5,363.27	1,074.8963	5,374.48	15/07/2024				11.21
15/07/2024	43238	UTI ASSET MANAGE	0	5		1,073.0036	5,365.02	1,074.8963	5,374.48	15/07/2024				9.46
18/07/2024	43238	UTI ASSET MANAGE	0	10		1,031.0516	10,310.52	1,053.9473	10,539.47	18/07/2024				228.96
18/07/2024	43238	UTI ASSET MANAGE	0	10		1,041.0521	10,410.52	1,043.9478	10,439.48	18/07/2024				28.96
19/07/2024	43238	UTI ASSET MANAGE	6	10		1,001.5005	10,015.01	1,026.8863	10,268.86	25/07/2024	253.86			
19/07/2024	43238	UTI ASSET MANAGE	6	10		991.4955	9,914.96	1,026.8863	10,268.86	25/07/2024	353.91			
22/07/2024	43238	UTI ASSET MANAGE	3	10		971.4855	9,714.86	1,029.4350	10,294.35	25/07/2024	579.50			
22/07/2024	43238	UTI ASSET MANAGE	3	10		981.4905	9,814.91	1,029.4350	10,294.35	25/07/2024	479.45			
25/07/2024	43238	UTI ASSET MANAGE	0	30		1,005.0503	30,151.51	1,026.8863	30,806.59	25/07/2024				655.08
25/07/2024	43238	UTI ASSET MANAGE	0	5		1,001.0501	5,005.25	1,026.8863	5,134.43	25/07/2024				129.18
05/08/2024	43238	UTI ASSET MANAGE	7	10		984.4920	9,844.92	1,029.9348	10,299.35	12/08/2024	454.43			
05/08/2024	43238	UTI ASSET MANAGE	7	10		981.4905	9,814.91	1,029.9348	10,299.35	12/08/2024	484.44			
11/10/2024	43238	UTI ASSET MANAGE	4	10		1,214.3569	12,143.57	1,214.3425	12,143.43	15/10/2024	-14			
11/10/2024	43238	UTI ASSET MANAGE	4	10		1,214.3569	12,143.57	1,224.3375	12,243.38	15/10/2024	99.81			
11/10/2024	43238	UTI ASSET MANAGE	4	20		1,214.3569	24,287.14	1,232.2836	24,645.67	15/10/2024	358.53			
11/10/2024	43238	UTI ASSET MANAGE	4	10		1,214.3569	12,143.57	1,234.3325	12,343.33	15/10/2024	199.76			
14/10/2024	43238	UTI ASSET MANAGE	1	10		1,201.6005	12,016.01	1,244.3275	12,443.28	15/10/2024	427.27			
14/10/2024	43238	UTI ASSET MANAGE	1	10		1,191.5955	11,915.96	1,254.3225	12,543.23	15/10/2024	627.27			

Bought Quantity :	445	Sold Quantity :	445	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,24,593.85	Sold Amount :	4,78,647.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52,217.19	Long Term PL :		Speculative PL :	1,836.75	Long Term (Tax)	
ISIN Code :	INE094J01016						

23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	473.0737	11,826.84	469.9265	11,748.16	23/05/2024				-78.68
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	474.0737	11,851.84	467.9266	11,698.17	23/05/2024				-153.68
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	472.0736	11,801.84	470.0265	11,750.66	23/05/2024				-51.18
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	464.0732	11,601.83	476.9262	11,923.16	23/05/2024				321.33
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	470.0735	11,751.84	472.9264	11,823.16	23/05/2024				71.32
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	466.1233	11,653.08	474.9263	11,873.16	23/05/2024				220.08
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	468.0734	11,701.84	474.9263	11,873.16	23/05/2024				171.32
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	468.6734	11,716.84	473.9263	11,848.16	23/05/2024				131.32
23/05/2024	295	VEDANTA LIMITED	0	25	346.4000	471.0736	11,776.84	472.6764	11,816.91	23/05/2024				40.07
23/05/2024	295	VEDANTA LIMITED	8	25	346.4000	478.2390	11,955.98	449.7250	11,243.13	31/05/2024	-712.85			
23/05/2024	295	VEDANTA LIMITED	64	25	346.4000	475.2875	11,882.19	444.7275	11,118.19	26/07/2024	-764.00			
23/05/2024	295	VEDANTA LIMITED	64	25	346.4000	476.2880	11,907.20	444.7275	11,118.19	26/07/2024	-789.01			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
23/05/2024	295	VEDANTA LIMITED	64	25	346.4000	477.2885	11,932.21	444.7275	11,118.19	26/07/2024	-814.03			
23/05/2024	295	VEDANTA LIMITED	64	50	346.4000	478.2390	23,911.95	444.7275	22,236.38	26/07/2024	-1,675.58			
24/05/2024	295	VEDANTA LIMITED	63	25	346.4000	460.2800	11,507.00	444.7275	11,118.19	26/07/2024	-388.81			
30/05/2024	295	VEDANTA LIMITED	57	25	346.4000	441.2205	11,030.51	444.7275	11,118.19	26/07/2024	87.68			
04/06/2024	295	VEDANTA LIMITED	0	25	346.4000	421.0211	10,525.53	434.9283	10,873.21	04/06/2024				347.68
20/06/2024	295	VEDANTA LIMITED	0	25	346.4000	469.0735	11,726.84	474.9263	11,873.16	20/06/2024				146.32
05/08/2024	295	VEDANTA LIMITED	0	25	346.4000	406.0203	10,150.51	414.9293	10,373.23	05/08/2024				222.73
05/08/2024	295	VEDANTA LIMITED	2	25	346.4000	421.2105	10,530.26	424.7375	10,618.44	07/08/2024	88.18			
05/08/2024	295	VEDANTA LIMITED	2	25	346.4000	426.2130	10,655.33	424.7375	10,618.44	07/08/2024	-36.89			
05/08/2024	295	VEDANTA LIMITED	2	25	346.4000	411.2055	10,280.14	424.7375	10,618.44	07/08/2024	338.30			
05/08/2024	295	VEDANTA LIMITED	2	25	346.4000	416.2080	10,405.20	424.7375	10,618.44	07/08/2024	213.24			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,74,083.62		Sold Amount :		2,71,018.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,453.78		Long Term PL :				Speculative PL :		1,388.63		Long Term (Tax)		
ISIN Code :		INE205A01025												
11/07/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	466.0233	11,650.58	468.3266	11,708.17	11/07/2024				57.58
12/07/2024	7880	VIP INDUSTRIES LTD	38	10	345.6500	466.2330	4,662.33	449.7250	4,497.25	19/08/2024	-165.08			
12/07/2024	7880	VIP INDUSTRIES LTD	55	25	345.6500	461.2305	11,530.76	499.7000	12,492.50	05/09/2024	961.74			
12/07/2024	7880	VIP INDUSTRIES LTD	55	15	345.6500	466.2330	6,993.50	499.7000	7,495.50	05/09/2024	502.01			
16/07/2024	7880	VIP INDUSTRIES LTD	51	20	345.6500	479.2895	9,585.79	499.7000	9,994.00	05/09/2024	408.21			
16/07/2024	7880	VIP INDUSTRIES LTD	70	18	345.6500	479.2895	8,627.21	580.3097	10,445.57	24/09/2024	1,818.36			
18/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	471.0736	4,710.74	474.9263	4,749.26	18/07/2024				38.53
18/07/2024	7880	VIP INDUSTRIES LTD	68	7	345.6500	475.3876	3,327.71	580.3097	4,062.17	24/09/2024	734.45			
18/07/2024	7880	VIP INDUSTRIES LTD	68	5	345.6500	475.3876	2,376.94	581.7090	2,908.55	24/09/2024	531.61			
18/07/2024	7880	VIP INDUSTRIES LTD	68	10	345.6500	473.2865	4,732.87	581.7090	5,817.09	24/09/2024	1,084.23			
18/07/2024	7880	VIP INDUSTRIES LTD	68	10	345.6500	472.2860	4,722.86	581.7090	5,817.09	24/09/2024	1,094.23			
18/07/2024	7880	VIP INDUSTRIES LTD	68	10	345.6500	474.2870	4,742.87	581.7090	5,817.09	24/09/2024	1,074.22			
19/07/2024	7880	VIP INDUSTRIES LTD	67	10	345.6500	466.2830	4,662.83	584.8075	5,848.08	24/09/2024	1,185.25			
19/07/2024	7880	VIP INDUSTRIES LTD	67	5	345.6500	468.2840	2,341.42	581.7090	2,908.55	24/09/2024	567.13			
19/07/2024	7880	VIP INDUSTRIES LTD	67	5	345.6500	468.2840	2,341.42	584.8075	2,924.04	24/09/2024	582.62			
19/07/2024	7880	VIP INDUSTRIES LTD	67	10	345.6500	467.2835	4,672.84	584.8075	5,848.08	24/09/2024	1,175.24			
19/07/2024	7880	VIP INDUSTRIES LTD	67	10	345.6500	469.2845	4,692.85	581.7090	5,817.09	24/09/2024	1,124.25			
19/07/2024	7880	VIP INDUSTRIES LTD	96	15	345.6500	463.8818	6,958.23	504.6975	7,570.46	23/10/2024	612.24			
19/07/2024	7880	VIP INDUSTRIES LTD	125	15	345.6500	463.8818	6,958.23	479.9260	7,198.89	21/11/2024	240.66			
22/07/2024	7880	VIP INDUSTRIES LTD	122	10	345.6500	460.2800	4,602.80	479.9260	4,799.26	21/11/2024	196.46			
22/07/2024	7880	VIP INDUSTRIES LTD	122	10	345.6500	459.2795	4,592.80	479.9260	4,799.26	21/11/2024	206.47			
02/08/2024	7880	VIP INDUSTRIES LTD	111	5	345.6500	455.2275	2,276.14	484.9258	2,424.63	21/11/2024	148.49			
02/08/2024	7880	VIP INDUSTRIES LTD	111	10	345.6500	456.2280	4,562.28	479.9260	4,799.26	21/11/2024	236.98			
02/08/2024	7880	VIP INDUSTRIES LTD	111	5	345.6500	455.2275	2,276.14	479.9260	2,399.63	21/11/2024	123.49			
05/08/2024	7880	VIP INDUSTRIES LTD	108	10	345.6500	451.2255	4,512.26	484.9258	4,849.26	21/11/2024	337.00			
06/08/2024	7880	VIP INDUSTRIES LTD	107	10	345.6500	444.2220	4,442.22	484.9258	4,849.26	21/11/2024	407.04			
14/08/2024	7880	VIP INDUSTRIES LTD	99	10	345.6500	431.2155	4,312.16	489.7050	4,897.05	21/11/2024	584.90			
19/09/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	501.0251	12,525.63	514.9243	12,873.11	19/09/2024				347.48

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951		Br Code R01			
25/09/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	567.1835	14,179.59	567.0716	14,176.79	25/09/2024				-2.80
25/09/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	566.9283	14,173.21	567.0716	14,176.79	25/09/2024				3.58
25/09/2024	7880	VIP INDUSTRIES LTD	57	25	345.6500	571.2855	14,282.14	489.7050	12,242.63	21/11/2024	-2,039.51			
25/09/2024	7880	VIP INDUSTRIES LTD	57	15	345.6500	567.1835	8,507.75	489.7050	7,345.58	21/11/2024	-1,162.18			
25/09/2024	7880	VIP INDUSTRIES LTD	57	15	345.6500	566.0283	8,490.42	493.1533	7,397.30	21/11/2024	-1,093.13			
25/09/2024	7880	VIP INDUSTRIES LTD	57	10	345.6500	566.0283	5,660.28	494.7025	4,947.03	21/11/2024	-713.26			
25/09/2024	7880	VIP INDUSTRIES LTD	57	35	345.6500	567.1835	19,851.42	493.1533	17,260.37	21/11/2024	-2,591.06			
26/09/2024	7880	VIP INDUSTRIES LTD	56	10	345.6500	551.2755	5,512.76	499.7000	4,997.00	21/11/2024	-515.76			
26/09/2024	7880	VIP INDUSTRIES LTD	56	15	345.6500	551.2755	8,269.13	494.7025	7,420.54	21/11/2024	-848.60			
27/09/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	555.4278	13,885.70	564.9218	14,123.05	27/09/2024				237.35
07/10/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	531.0266	2,655.13	526.7737	2,633.87	07/10/2024				-21.26
07/10/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	526.0263	2,630.13	526.7737	2,633.87	07/10/2024				3.74
07/10/2024	7880	VIP INDUSTRIES LTD	0	5	345.6500	521.0261	2,605.13	526.7737	2,633.87	07/10/2024				28.74
22/10/2024	7880	VIP INDUSTRIES LTD	30	5	345.6500	486.2430	2,431.22	499.7000	2,498.50	21/11/2024	67.29			
22/10/2024	7880	VIP INDUSTRIES LTD	30	5	345.6500	491.2455	2,456.23	499.7000	2,498.50	21/11/2024	42.27			
22/10/2024	7880	VIP INDUSTRIES LTD	30	5	345.6500	481.2405	2,406.20	499.7000	2,498.50	21/11/2024	92.30			
25/10/2024	7880	VIP INDUSTRIES LTD	27	25	345.6500	451.2255	11,280.64	499.7000	12,492.50	21/11/2024	1,211.86			
28/10/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	474.6737	11,866.84	474.9263	11,873.16	28/10/2024				6.32
21/11/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	484.0742	12,101.86	493.1533	12,328.83	21/11/2024				226.98
21/11/2024	7880	VIP INDUSTRIES LTD	0	50	345.6500	494.0747	24,703.74	493.1533	24,657.67	21/11/2024				-46.07
22/11/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	490.0745	12,251.86	499.9250	12,498.13	22/11/2024				246.26
22/11/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	486.0743	12,151.86	504.9248	12,623.12	22/11/2024				471.26
Bought Quantity :		735		Sold Quantity :		735		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,66,747.59		Sold Amount :		3,76,567.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,222.41		Long Term PL :				Speculative PL :		1,597.68		Long Term (Tax)		
ISIN Code :		INE054A01027												

13/03/2024	11333	VLS FINANCE LTD	75	10	91.5000	241.1705	2,411.71	287.0356	2,870.36	27/05/2024	458.65			
13/03/2024	11333	VLS FINANCE LTD	75	10	91.5000	241.1705	2,411.71	287.5356	2,875.36	27/05/2024	463.65			
13/03/2024	11333	VLS FINANCE LTD	75	6	91.5000	231.1655	1,386.99	295.3523	1,772.11	27/05/2024	385.12			
13/03/2024	11333	VLS FINANCE LTD	75	4	91.5000	231.1655	924.66	295.2023	1,180.81	27/05/2024	256.15			
13/03/2024	11333	VLS FINANCE LTD	75	10	91.5000	236.1680	2,361.68	294.8025	2,948.03	27/05/2024	586.35			
13/03/2024	11333	VLS FINANCE LTD	75	10	91.5000	241.1705	2,411.71	294.8025	2,948.03	27/05/2024	536.32			
13/03/2024	11333	VLS FINANCE LTD	75	90	91.5000	241.1705	21,705.35	290.4047	26,136.42	27/05/2024	4,431.08			
13/03/2024	11333	VLS FINANCE LTD	75	30	91.5000	241.1705	7,235.12	289.9355	8,698.07	27/05/2024	1,462.95			
27/05/2024	11333	VLS FINANCE LTD	0	30	91.5000	286.0643	8,581.93	290.4047	8,712.14	27/05/2024				130.21
27/05/2024	11333	VLS FINANCE LTD	0	10	91.5000	286.0643	2,860.64	290.5355	2,905.36	27/05/2024				44.71
27/05/2024	11333	VLS FINANCE LTD	0	20	91.5000	284.0642	5,681.28	290.5355	5,810.71	27/05/2024				129.43
27/05/2024	11333	VLS FINANCE LTD	0	20	91.5000	292.0146	5,840.29	290.4047	5,808.09	27/05/2024				-32.20
29/05/2024	11333	VLS FINANCE LTD	26	25	91.5000	276.1380	6,903.45	284.8075	7,120.19	24/06/2024	216.74			
29/05/2024	11333	VLS FINANCE LTD	26	25	91.5000	271.1355	6,778.39	289.8050	7,245.13	24/06/2024	466.74			
30/05/2024	11333	VLS FINANCE LTD	25	25	91.5000	256.1280	6,403.20	303.8980	7,597.45	24/06/2024	1,194.25			
30/05/2024	11333	VLS FINANCE LTD	25	25	91.5000	261.1305	6,528.26	294.8025	7,370.06	24/06/2024	841.80			
31/05/2024	11333	VLS FINANCE LTD	24	25	91.5000	251.1255	6,278.14	304.7975	7,619.94	24/06/2024	1,341.80			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
25/10/2024	11333	VLS FINANCE LTD	0	100	91.5000	376.0188	37,601.88	379.9310	37,993.10	25/10/2024				391.22
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	366.0183	9,150.46	377.9311	9,448.28	28/10/2024				297.82
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	369.0185	9,225.46	374.9313	9,373.28	28/10/2024				147.82
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	368.0184	9,200.46	375.9312	9,398.28	28/10/2024				197.82
28/10/2024	11333	VLS FINANCE LTD	0	17	91.5000	371.0186	6,307.32	369.9815	6,289.69	28/10/2024				-17.63
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	371.0186	9,275.47	370.9315	9,273.29	28/10/2024				-2.18
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	371.0186	9,275.47	371.9814	9,299.54	28/10/2024				24.07
28/10/2024	11333	VLS FINANCE LTD	0	25	91.5000	367.0184	9,175.46	376.9312	9,423.28	28/10/2024				247.82
28/10/2024	11333	VLS FINANCE LTD	0	33	91.5000	371.0186	12,243.61	369.9315	12,207.74	28/10/2024				-35.87
14/11/2024	11333	VLS FINANCE LTD	0	13	91.5000	372.6863	4,844.92	377.9811	4,913.75	14/11/2024				68.83
14/11/2024	11333	VLS FINANCE LTD	0	12	91.5000	371.1855	4,454.23	377.9811	4,535.77	14/11/2024				81.55
14/11/2024	11333	VLS FINANCE LTD	5	25	91.5000	376.1880	9,404.70	389.7550	9,743.88	19/11/2024	339.18			
14/11/2024	11333	VLS FINANCE LTD	5	25	91.5000	371.0186	9,275.47	389.7550	9,743.88	19/11/2024	468.41			
18/11/2024	11333	VLS FINANCE LTD	1	25	91.5000	366.1830	9,154.58	389.7550	9,743.88	19/11/2024	589.30			
Bought Quantity :		775	Sold Quantity :		775	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,45,293.96	Sold Amount :		2,61,005.86	Os Purchase Value :		Os Sales Value :						
Short Term PL :		14,038.47	Long Term PL :			Speculative PL :		1,673.42 Long Term (Tax)						
ISIN Code :		INE709A01018												
22/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.3006	1,230.06	12.3994	1,239.94	22/04/2024				9.88
22/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.2006	1,220.06	12.4994	1,249.94	22/04/2024				29.88
23/04/2024	32822	VODAFONE IDEA	0	100	96.0000	14.0507	1,405.07	14.1693	1,416.93	23/04/2024				11.86
23/04/2024	32822	VODAFONE IDEA	0	100	96.0000	14.1007	1,410.07	14.1693	1,416.93	23/04/2024				6.86
23/04/2024	32822	VODAFONE IDEA	0	800	96.0000	14.1107	11,288.56	14.1693	11,335.44	23/04/2024				46.88
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.3358	4,167.90	28/10/2024	-1,332.10			
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.2859	4,142.95	28/10/2024	-1,357.05			
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.2359	4,117.95	28/10/2024	-1,382.05			
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.0860	4,043.00	28/10/2024	-1,457.00			
25/04/2024	32822	VODAFONE IDEA	186	1000	96.0000	^ 11.0000	11,000.00	8.4258	8,425.80	28/10/2024	-2,574.20			
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.1359	4,067.95	28/10/2024	-1,432.05			
25/04/2024	32822	VODAFONE IDEA	186	1000	96.0000	^ 11.0000	11,000.00	7.9860	7,986.00	28/10/2024	-3,014.00			
25/04/2024	32822	VODAFONE IDEA	186	500	96.0000	^ 11.0000	5,500.00	8.1859	4,092.95	28/10/2024	-1,407.05			
25/04/2024	32822	VODAFONE IDEA	189	1000	96.0000	^ 11.0000	11,000.00	8.1359	8,135.90	31/10/2024	-2,864.10			
25/04/2024	32822	VODAFONE IDEA	189	1000	96.0000	^ 11.0000	11,000.00	8.0860	8,086.00	31/10/2024	-2,914.00			
25/04/2024	32822	VODAFONE IDEA	190	1000	96.0000	^ 11.0000	11,000.00	8.4858	8,485.80	01/11/2024	-2,514.20			
25/04/2024	32822	VODAFONE IDEA	194	1000	96.0000	^ 11.0000	11,000.00	8.1859	8,185.90	05/11/2024	-2,814.10			
25/04/2024	32822	VODAFONE IDEA	194	1000	96.0000	^ 11.0000	11,000.00	8.0860	8,086.00	05/11/2024	-2,914.00			
25/04/2024	32822	VODAFONE IDEA	0	8172	96.0000	^ 11.0000	89,892.00							
08/05/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6006	1,260.06	12.7894	1,278.94	08/05/2024				18.88
08/05/2024	32822	VODAFONE IDEA	0	72	96.0000	12.6006	907.24	12.6894	913.64	08/05/2024				6.39
08/05/2024	32822	VODAFONE IDEA	0	100	96.0000	12.6606	1,266.06	12.6894	1,268.94	08/05/2024				2.88
24/05/2024	32822	VODAFONE IDEA	0	100	96.0000	15.0175	1,501.75							
28/05/2024	32822	VODAFONE IDEA	0	100	96.0000	14.5173	1,451.73							
04/06/2024	32822	VODAFONE IDEA	0	100	96.0000	13.5168	1,351.68							

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
04/06/2024	32822	VODAFONE IDEA	0	100	96.0000	14.5173	1,451.73							
04/06/2024	32822	VODAFONE IDEA	0	100	96.0000	15.0175	1,501.75							
01/07/2024	32822	VODAFONE IDEA	0	100	96.0000	17.5609	1,756.09	17.9891	1,798.91	01/07/2024				42.82
01/07/2024	32822	VODAFONE IDEA	0	100	96.0000	17.6109	1,761.09	17.9891	1,798.91	01/07/2024				37.82
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.5678	1,556.78							
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.5178	1,551.78							
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.4677	1,546.77							
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.7179	1,571.79							
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.6678	1,566.78							
13/08/2024	32822	VODAFONE IDEA	0	100	96.0000	15.6178	1,561.78							
15/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.0145	9,014.50							
15/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.1146	9,114.60							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.0645	9,064.50							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.2146	9,214.60							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.1646	9,164.60							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.1146	9,114.60							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.3147	9,314.70							
17/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	9.2646	9,264.60							
18/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.9145	8,914.50							
21/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.5143	8,514.30							
21/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.7144	8,714.40							
21/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.6143	8,614.30							
21/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.8144	8,814.40							
22/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.4142	8,414.20							
23/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.3142	8,314.20							
23/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.1141	8,114.10							
23/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.2141	8,214.10							
25/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	7.8139	7,813.90							
25/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	7.7139	7,713.90							
25/10/2024	32822	VODAFONE IDEA	0	1000	96.0000	7.6138	7,613.80							
29/10/2024	32822	VODAFONE IDEA	0	800	96.0000	7.9640	6,371.20							
29/10/2024	32822	VODAFONE IDEA	0	100	96.0000	8.0140	801.40							
29/10/2024	32822	VODAFONE IDEA	0	100	96.0000	7.9140	791.40							
04/11/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.0140	8,014.00							
04/11/2024	32822	VODAFONE IDEA	0	1000	96.0000	8.1141	8,114.10							
04/11/2024	32822	VODAFONE IDEA	0	1000	96.0000	7.9140	7,914.00							
08/11/2024	32822	VODAFONE IDEA	0	1000	96.0000	7.9140	7,914.00							
Bought Quantity :		11672		Sold Quantity :		11672		Os Purchase Qty :		34272		Os Sales Qty :		
Bought Amount :		1,33,504.36		Sold Amount :		1,05,742.62		Os Purchase Value :		3,19,463.22		Os Sales Value :		
Short Term PL :		-27,975.90		Long Term PL :				Speculative PL :		214.15		Long Term (Tax)		
ISIN Code :		INE669E01016												

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
30/09/2024	44258	WESTERN CARRIERS	0	9		155.0278	1,395.25	155.1922	1,396.73	30/09/2024				1.48
03/10/2024	44258	WESTERN CARRIERS	0	87		148.8974	12,954.07	151.1124	13,146.78	03/10/2024				192.71
04/10/2024	44258	WESTERN CARRIERS	0	87		148.2741	12,899.85							
25/10/2024	44258	WESTERN CARRIERS	0	87		126.0163	10,963.42	127.9836	11,134.57	25/10/2024				171.16
28/10/2024	44258	WESTERN CARRIERS	0	54		124.0720	6,699.89							
Bought Quantity :		237		Sold Quantity :		237		Os Purchase Qty :		174		Os Sales Qty :		
Bought Amount :		34,011.09		Sold Amount :		32,821.41		Os Purchase Value :		24,915.39		Os Sales Value :		
Short Term PL :		-1,555.02		Long Term PL :				Speculative PL :		365.34		Long Term (Tax)		
ISIN Code :		INE0CJF01024												

26/03/2024	238	WHIRLPOOL OF INDI	8	5	1,485.8000	1,221.6105	6,108.05	1,304.2975	6,521.49	03/04/2024	413.44			
26/03/2024	238	WHIRLPOOL OF INDI	8	5	1,485.8000	1,221.6105	6,108.05	1,324.2875	6,621.44	03/04/2024	513.39			
26/03/2024	238	WHIRLPOOL OF INDI	13	3	1,485.8000	1,221.6105	3,664.83	1,399.2500	4,197.75	08/04/2024	532.92			
26/03/2024	238	WHIRLPOOL OF INDI	13	2	1,485.8000	1,221.6105	2,443.22	1,399.8800	2,799.76	08/04/2024	356.54			
26/03/2024	238	WHIRLPOOL OF INDI	27	5	1,485.8000	1,221.6105	6,108.05	1,524.1875	7,620.94	22/04/2024	1,512.89			
26/03/2024	238	WHIRLPOOL OF INDI	27	5	1,485.8000	1,221.6105	6,108.05	1,499.2000	7,496.00	22/04/2024	1,387.95			
26/03/2024	238	WHIRLPOOL OF INDI	73	5	1,485.8000	1,221.6105	6,108.05	1,624.1375	8,120.69	07/06/2024	2,012.64			
26/03/2024	238	WHIRLPOOL OF INDI	76	10	1,485.8000	1,221.6105	12,216.11	1,699.1000	16,991.00	10/06/2024	4,774.90			
26/03/2024	238	WHIRLPOOL OF INDI	78	10	1,485.8000	1,221.6105	12,216.11	1,799.0500	17,990.50	12/06/2024	5,774.40			
26/03/2024	238	WHIRLPOOL OF INDI	93	10	1,485.8000	1,221.6105	12,216.11	2,138.9300	21,389.30	27/06/2024	9,173.20			
26/03/2024	238	WHIRLPOOL OF INDI	156	5	1,485.8000	1,216.6080	6,083.04	2,198.8500	10,994.25	29/08/2024	4,911.21			
08/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,409.0705	1,409.07	1,409.2450	1,409.25	08/04/2024				.17
08/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,396.0698	1,396.07	1,419.2400	1,419.24	08/04/2024				23.17
23/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,581.0791	1,581.08	1,583.9208	1,583.92	23/04/2024				2.84
23/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,571.0786	1,571.08	1,588.9206	1,588.92	23/04/2024				17.84
23/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,551.0776	1,551.08	1,598.9201	1,598.92	23/04/2024				47.84
23/04/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,561.0781	1,561.08	1,593.9203	1,593.92	23/04/2024				32.84
21/05/2024	238	WHIRLPOOL OF INDI	100	1	1,485.8000	1,556.7780	1,556.78	2,198.8500	2,198.85	29/08/2024	642.07			
21/05/2024	238	WHIRLPOOL OF INDI	100	1	1,485.8000	1,561.7805	1,561.78	2,198.8500	2,198.85	29/08/2024	637.07			
22/05/2024	238	WHIRLPOOL OF INDI	99	1	1,485.8000	1,541.7705	1,541.77	2,198.8500	2,198.85	29/08/2024	657.08			
22/05/2024	238	WHIRLPOOL OF INDI	99	1	1,485.8000	1,531.7655	1,531.77	2,198.8500	2,198.85	29/08/2024	667.08			
22/05/2024	238	WHIRLPOOL OF INDI	99	1	1,485.8000	1,521.7605	1,521.76	2,198.8500	2,198.85	29/08/2024	677.09			
30/05/2024	238	WHIRLPOOL OF INDI	0	10	1,485.8000	1,466.0733	14,660.73	1,465.0267	14,650.27	30/05/2024				-10.47
30/05/2024	238	WHIRLPOOL OF INDI	130	5	1,485.8000	1,491.7455	7,458.73	2,323.7875	11,618.94	07/10/2024	4,160.21			
30/05/2024	238	WHIRLPOOL OF INDI	130	5	1,485.8000	1,501.7505	7,508.75	2,314.8343	11,574.17	07/10/2024	4,065.42			
30/05/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,478.6890	7,393.45							
30/05/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,471.7355	7,358.68							
27/06/2024	238	WHIRLPOOL OF INDI	0	10	1,485.8000	2,001.1001	20,011.00	2,139.8930	21,398.93	27/06/2024				1,387.93
07/10/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	2,311.8156	11,559.08	2,313.7925	11,568.96	07/10/2024				9.88
11/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,941.9705	1,941.97							
11/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,951.9755	1,951.98							
11/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,921.9605	1,921.96							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,841.9205	1,841.92							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,871.9355	1,871.94							

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01			
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,851.9255	1,851.93							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,836.9180	1,836.92							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,881.9405	1,881.94							
12/11/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,796.8980	8,984.49							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,845.6724	1,845.67							
12/11/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,891.9455	1,891.95							
13/11/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,751.8755	8,759.38							
Bought Quantity :		111	Sold Quantity :		111	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		1,57,361.27	Sold Amount :		2,01,742.80	Os Purchase Value :		51,334.15	Os Sales Value :					
Short Term PL :		42,869.46	Long Term PL :			Speculative PL :		1,512.06	Long Term (Tax)					
ISIN Code :		INE716A01013												
20/03/2024	22029	WINDSOR MACHINES	12	75	125.1000	65.5928	4,919.46	80.1099	6,008.24	01/04/2024	1,088.78			
20/03/2024	22029	WINDSOR MACHINES	30	25	125.1000	65.4427	1,636.07	92.9435	2,323.59	19/04/2024	687.52			
20/03/2024	22029	WINDSOR MACHINES	30	75	125.1000	65.5928	4,919.46	91.9440	6,895.80	19/04/2024	1,976.34			
20/03/2024	22029	WINDSOR MACHINES	30	25	125.1000	65.5428	1,638.57	92.9435	2,323.59	19/04/2024	685.02			
20/03/2024	22029	WINDSOR MACHINES	30	25	125.1000	65.5728	1,639.32	91.9440	2,298.60	19/04/2024	659.28			
20/03/2024	22029	WINDSOR MACHINES	30	100	125.1000	65.5928	6,559.28	90.9445	9,094.45	19/04/2024	2,535.17			
20/03/2024	22029	WINDSOR MACHINES	30	25	125.1000	64.4422	1,611.06	92.9435	2,323.59	19/04/2024	712.53			
20/03/2024	22029	WINDSOR MACHINES	30	25	125.1000	64.0420	1,601.05	92.9435	2,323.59	19/04/2024	722.54			
18/04/2024	22029	WINDSOR MACHINES	0	30	125.1000	89.0145	2,670.44	89.9855	2,699.57	18/04/2024				29.13
18/04/2024	22029	WINDSOR MACHINES	0	60	125.1000	89.0145	5,340.87	90.9855	5,459.13	18/04/2024				118.26
06/05/2024	22029	WINDSOR MACHINES	38	50	125.1000	85.0425	4,252.13	89.9450	4,497.25	13/06/2024	245.13			
06/05/2024	22029	WINDSOR MACHINES	38	100	125.1000	86.0430	8,604.30	89.9450	8,994.50	13/06/2024	390.20			
06/05/2024	22029	WINDSOR MACHINES	38	50	125.1000	85.0425	4,252.13	89.9855	4,499.28	13/06/2024	247.15			
06/05/2024	22029	WINDSOR MACHINES	43	25	125.1000	84.0420	2,101.05	103.9848	2,599.62	18/06/2024	498.57			
06/05/2024	22029	WINDSOR MACHINES	43	25	125.1000	84.0420	2,101.05	104.9848	2,624.62	18/06/2024	523.57			
06/05/2024	22029	WINDSOR MACHINES	43	25	125.1000	84.0420	2,101.05	101.9849	2,549.62	18/06/2024	448.57			
06/05/2024	22029	WINDSOR MACHINES	43	25	125.1000	84.0420	2,101.05	102.9849	2,574.62	18/06/2024	473.57			
07/05/2024	22029	WINDSOR MACHINES	0	100	125.1000	81.0141	8,101.41	86.9457	8,694.57	07/05/2024				593.16
07/05/2024	22029	WINDSOR MACHINES	0	100	125.1000	83.0142	8,301.42	84.9858	8,498.58	07/05/2024				197.16
07/05/2024	22029	WINDSOR MACHINES	0	100	125.1000	84.0142	8,401.42	83.9858	8,398.58	07/05/2024				-2.84
08/05/2024	22029	WINDSOR MACHINES	0	100	125.1000	85.3043	8,530.43	87.9856	8,798.56	08/05/2024				268.13
08/05/2024	22029	WINDSOR MACHINES	0	100	125.1000	85.3043	8,530.43	86.9857	8,698.57	08/05/2024				168.14
09/05/2024	22029	WINDSOR MACHINES	40	100	125.1000	77.0485	7,704.85	107.8246	10,782.46	18/06/2024	3,077.61			
09/05/2024	22029	WINDSOR MACHINES	40	100	125.1000	78.0490	7,804.90	107.8246	10,782.46	18/06/2024	2,977.56			
09/05/2024	22029	WINDSOR MACHINES	40	50	125.1000	79.0495	3,952.48	107.8246	5,391.23	18/06/2024	1,438.76			
09/05/2024	22029	WINDSOR MACHINES	40	50	125.1000	80.0500	4,002.50	107.7761	5,388.81	18/06/2024	1,386.31			
09/05/2024	22029	WINDSOR MACHINES	40	25	125.1000	80.0500	2,001.25	106.9847	2,674.62	18/06/2024	673.37			
09/05/2024	22029	WINDSOR MACHINES	40	25	125.1000	80.0500	2,001.25	105.9847	2,649.62	18/06/2024	648.37			
09/05/2024	22029	WINDSOR MACHINES	40	50	125.1000	79.0495	3,952.48	107.7761	5,388.81	18/06/2024	1,436.33			
14/05/2024	22029	WINDSOR MACHINES	0	400	125.1000	89.0045	35,601.80	91.7954	36,718.16	14/05/2024				1,116.36
13/06/2024	22029	WINDSOR MACHINES	0	25	125.1000	92.0346	2,300.87	91.9440	2,298.60	13/06/2024				-2.27
13/06/2024	22029	WINDSOR MACHINES	0	25	125.1000	92.0346	2,300.87	92.9435	2,323.59	13/06/2024				22.72

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951				Br Code R01	
18/06/2024	22029	WINDSOR MACHINES	0	200	125.1000	106.0153	21,203.06	107.7761	21,555.22	18/06/2024				352.16	
18/06/2024	22029	WINDSOR MACHINES	0	200	125.1000	105.0153	21,003.06	107.7761	21,555.22	18/06/2024				552.16	
26/06/2024	22029	WINDSOR MACHINES	5	100	125.1000	161.1405	16,114.05	154.4228	15,442.28	01/07/2024	-671.77				
27/06/2024	22029	WINDSOR MACHINES	4	100	125.1000	153.0865	15,308.65	154.4228	15,442.28	01/07/2024	133.63				
06/08/2024	22029	WINDSOR MACHINES	0	100	125.1000	152.9376	15,293.76	154.9823	15,498.23	06/08/2024				204.47	
Bought Quantity :		2815		Sold Quantity :		2815		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,60,459.24		Sold Amount :		2,87,070.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,994.10		Long Term PL :				Speculative PL :		3,616.75		Long Term (Tax)			
ISIN Code :		INE052A01021													

23/04/2024	14348	WINSOME YARNS	1	345	2.2500	3.7019	1,277.16	3.7481	1,293.09	24/04/2024	15.94			
23/04/2024	14348	WINSOME YARNS	1	155	2.2500	3.7019	573.79	3.7681	584.06	24/04/2024	10.26			
23/04/2024	14348	WINSOME YARNS	1	200	2.2500	3.7019	740.38	3.7881	757.62	24/04/2024	17.24			
23/04/2024	14348	WINSOME YARNS	1	1300	2.2500	3.7019	4,812.47	3.8281	4,976.53	24/04/2024	164.06			
23/04/2024	14348	WINSOME YARNS	2	100	2.2500	3.7019	370.19	3.7581	375.81	25/04/2024	5.62			
23/04/2024	14348	WINSOME YARNS	2	100	2.2500	3.7019	370.19	3.7681	376.81	25/04/2024	6.62			
23/04/2024	14348	WINSOME YARNS	6	1401	2.2500	3.7019	5,186.36	3.6982	5,181.18	29/04/2024	-5.18			
23/04/2024	14348	WINSOME YARNS	6	1	2.2500	3.7019	3.70	3.7381	3.74	29/04/2024	.04			
23/04/2024	14348	WINSOME YARNS	13	500	2.2500	3.7019	1,850.95	3.6982	1,849.10	06/05/2024	-1.85			
23/04/2024	14348	WINSOME YARNS	13	1400	2.2500	3.7019	5,182.66	3.7481	5,247.34	06/05/2024	64.68			
23/04/2024	14348	WINSOME YARNS	13	500	2.2500	3.7019	1,850.95	3.7581	1,879.05	06/05/2024	28.10			
23/04/2024	14348	WINSOME YARNS	16	998	2.2500	3.7019	3,694.50	3.6482	3,640.90	09/05/2024	-53.59			
23/04/2024	14348	WINSOME YARNS	16	300	2.2500	3.6818	1,104.54	3.6482	1,094.46	09/05/2024	-10.08			
24/04/2024	14348	WINSOME YARNS	15	702	2.2500	3.7519	2,633.83	3.6482	2,561.04	09/05/2024	-72.80			
24/04/2024	14348	WINSOME YARNS	16	798	2.2500	3.7519	2,994.02	3.6482	2,911.26	10/05/2024	-82.75			
24/04/2024	14348	WINSOME YARNS	16	500	2.2500	3.7019	1,850.95	3.6482	1,824.10	10/05/2024	-26.85			
25/04/2024	14348	WINSOME YARNS	15	702	2.2500	3.7119	2,605.75	3.6482	2,561.04	10/05/2024	-44.72			
25/04/2024	14348	WINSOME YARNS	18	3498	2.2500	3.7119	12,984.23	3.6482	12,761.40	13/05/2024	-222.82			
25/04/2024	14348	WINSOME YARNS	18	100	2.2500	3.7019	370.19	3.6482	364.82	13/05/2024	-5.37			
29/04/2024	14348	WINSOME YARNS	14	402	2.2500	3.6518	1,468.02	3.6482	1,466.58	13/05/2024	-1.45			
29/04/2024	14348	WINSOME YARNS	15	200	2.2500	3.6418	728.36	3.5982	719.64	14/05/2024	-8.72			
29/04/2024	14348	WINSOME YARNS	15	521	2.2500	3.6518	1,902.59	3.5982	1,874.66	14/05/2024	-27.93			
29/04/2024	14348	WINSOME YARNS	15	279	2.2500	3.6318	1,013.27	3.5982	1,003.90	14/05/2024	-9.37			
06/05/2024	14348	WINSOME YARNS	8	1179	2.2500	3.7019	4,364.54	3.5982	4,242.28	14/05/2024	-122.26			
06/05/2024	14348	WINSOME YARNS	11	721	2.2500	3.7019	2,669.07	3.6482	2,630.35	17/05/2024	-38.72			
06/05/2024	14348	WINSOME YARNS	11	500	2.2500	3.6618	1,830.90	3.6482	1,824.10	17/05/2024	-6.80			
06/05/2024	14348	WINSOME YARNS	11	500	2.2500	3.6518	1,825.90	3.6482	1,824.10	17/05/2024	-1.80			
06/05/2024	14348	WINSOME YARNS	11	100	2.2500	3.6318	363.18	3.6482	364.82	17/05/2024	1.64			
10/05/2024	14348	WINSOME YARNS	7	2000	2.2500	3.6018	7,203.60	3.6482	7,296.40	17/05/2024	92.80			
13/05/2024	14348	WINSOME YARNS	4	1005	2.2500	3.6018	3,619.81	3.6482	3,666.44	17/05/2024	46.63			
13/05/2024	14348	WINSOME YARNS	4	633	2.2500	3.6018	2,279.94	3.6882	2,334.63	17/05/2024	54.69			
13/05/2024	14348	WINSOME YARNS	5	34	2.2500	3.6018	122.46	3.6982	125.74	18/05/2024	3.28			
13/05/2024	14348	WINSOME YARNS	5	328	2.2500	3.5918	1,178.11	3.6982	1,213.01	18/05/2024	34.90			
13/05/2024	14348	WINSOME YARNS	5	1000	2.2500	3.5818	3,581.80	3.6982	3,698.20	18/05/2024	116.40			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

13/05/2024	14348	WINSOME YARNS	5	801	2.2500	3.5518	2,844.99	3.6982	2,962.26	18/05/2024	117.27			
13/05/2024	14348	WINSOME YARNS	8	76	2.2500	3.5518	269.94	3.6482	277.26	21/05/2024	7.33			
13/05/2024	14348	WINSOME YARNS	8	1000	2.2500	3.5518	3,551.80	3.6682	3,668.20	21/05/2024	116.40			
13/05/2024	14348	WINSOME YARNS	8	371	2.2500	3.5518	1,317.72	3.6782	1,364.61	21/05/2024	46.89			
14/05/2024	14348	WINSOME YARNS	7	57	2.2500	3.5618	203.02	3.6782	209.66	21/05/2024	6.63			
14/05/2024	14348	WINSOME YARNS	7	874	2.2500	3.5618	3,113.01	3.6982	3,232.23	21/05/2024	119.21			
17/05/2024	14348	WINSOME YARNS	4	714	2.2500	3.6318	2,593.11	3.6982	2,640.51	21/05/2024	47.41			
17/05/2024	14348	WINSOME YARNS	4	822	2.2500	3.6218	2,977.12	3.6982	3,039.92	21/05/2024	62.80			
17/05/2024	14348	WINSOME YARNS	4	750	2.2500	3.6118	2,708.85	3.6982	2,773.65	21/05/2024	64.80			
17/05/2024	14348	WINSOME YARNS	6	2102	2.2500	3.6118	7,592.00	3.6482	7,668.52	23/05/2024	76.51			
17/05/2024	14348	WINSOME YARNS	6	1000	2.2500	3.6118	3,611.80	3.6682	3,668.20	23/05/2024	56.40			
17/05/2024	14348	WINSOME YARNS	10	76	2.2500	3.6118	274.50	3.5982	273.46	27/05/2024	-1.03			
17/05/2024	14348	WINSOME YARNS	20	72	2.2500	3.6118	260.05	3.4483	248.28	06/06/2024	-11.77			
17/05/2024	14348	WINSOME YARNS	20	71	2.2500	3.6018	255.73	3.4483	244.83	06/06/2024	-10.90			
17/05/2024	14348	WINSOME YARNS	20	1435	2.2500	3.5918	5,154.23	3.4483	4,948.31	06/06/2024	-205.92			
18/05/2024	14348	WINSOME YARNS	19	163	2.2500	3.7019	603.41	3.4483	562.07	06/06/2024	-41.34			
18/05/2024	14348	WINSOME YARNS	19	259	2.2500	3.6518	945.82	3.4483	893.11	06/06/2024	-52.71			
18/05/2024	14348	WINSOME YARNS	20	1197	2.2500	3.6518	4,371.20	3.4883	4,175.50	07/06/2024	-195.71			
18/05/2024	14348	WINSOME YARNS	20	95	2.2500	3.6518	346.92	3.4783	330.44	07/06/2024	-16.48			
18/05/2024	14348	WINSOME YARNS	23	409	2.2500	3.6518	1,493.59	3.4983	1,430.80	10/06/2024	-62.78			
18/05/2024	14348	WINSOME YARNS	23	42	2.2500	3.6518	153.38	3.5082	147.34	10/06/2024	-6.03			
21/05/2024	14348	WINSOME YARNS	20	1000	2.2500	3.6818	3,681.80	3.5082	3,508.20	10/06/2024	-173.60			
21/05/2024	14348	WINSOME YARNS	20	1867	2.2500	3.6518	6,817.91	3.5082	6,549.81	10/06/2024	-268.10			
21/05/2024	14348	WINSOME YARNS	20	20	2.2500	3.6518	73.04	3.5182	70.36	10/06/2024	-2.67			
21/05/2024	14348	WINSOME YARNS	21	204	2.2500	3.6518	744.97	3.5082	715.67	11/06/2024	-29.29			
21/05/2024	14348	WINSOME YARNS	21	2909	2.2500	3.6518	10,623.09	3.4983	10,176.55	11/06/2024	-446.53			
21/05/2024	14348	WINSOME YARNS	21	1000	2.2500	3.6318	3,631.80	3.5082	3,508.20	11/06/2024	-123.60			
21/05/2024	14348	WINSOME YARNS	21	1000	2.2500	3.6118	3,611.80	3.5082	3,508.20	11/06/2024	-103.60			
22/05/2024	14348	WINSOME YARNS	20	1079	2.2500	3.6018	3,886.34	3.5082	3,785.35	11/06/2024	-100.99			
23/05/2024	14348	WINSOME YARNS	19	717	2.2500	3.6018	2,582.49	3.5082	2,515.38	11/06/2024	-67.11			
23/05/2024	14348	WINSOME YARNS	20	2385	2.2500	3.6018	8,590.29	3.5682	8,510.16	12/06/2024	-80.14			
27/05/2024	14348	WINSOME YARNS	16	1000	2.2500	3.5018	3,501.80	3.5682	3,568.20	12/06/2024	66.40			
27/05/2024	14348	WINSOME YARNS	16	615	2.2500	3.4617	2,128.95	3.5682	2,194.44	12/06/2024	65.50			
27/05/2024	14348	WINSOME YARNS	17	1000	2.2500	3.4617	3,461.70	3.6382	3,638.20	13/06/2024	176.50			
27/05/2024	14348	WINSOME YARNS	18	1015	2.2500	3.4617	3,513.63	3.5998	3,653.80	14/06/2024	140.17			
27/05/2024	14348	WINSOME YARNS	18	3370	2.2500	3.4617	11,665.93	3.6198	12,198.73	14/06/2024	532.80			
03/06/2024	14348	WINSOME YARNS	11	76	2.2500	3.4117	259.29	3.6198	275.10	14/06/2024	15.82			
06/06/2024	14348	WINSOME YARNS	8	202	2.2500	3.4117	689.16	3.6198	731.20	14/06/2024	42.04			
07/06/2024	14348	WINSOME YARNS	7	28	2.2500	3.4117	95.53	3.6298	101.63	14/06/2024	6.11			
07/06/2024	14348	WINSOME YARNS	7	309	2.2500	3.4117	1,054.22	3.6198	1,118.52	14/06/2024	64.30			
07/06/2024	14348	WINSOME YARNS	11	663	2.2500	3.4117	2,261.96	3.6282	2,405.50	18/06/2024	143.54			
07/06/2024	14348	WINSOME YARNS	11	1999	2.2500	3.3517	6,700.05	3.6282	7,252.77	18/06/2024	552.72			
10/06/2024	14348	WINSOME YARNS	8	306	2.2500	3.4617	1,059.28	3.6382	1,113.29	18/06/2024	54.01			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
10/06/2024	14348	WINSOME YARNS	8	2077	2.2500	3.4617	7,189.95	3.6782	7,639.62	18/06/2024	449.67			
10/06/2024	14348	WINSOME YARNS	8	20	2.2500	3.4317	68.63	3.6782	73.56	18/06/2024	4.93			
10/06/2024	14348	WINSOME YARNS	8	617	2.2500	3.4617	2,135.87	3.6282	2,238.60	18/06/2024	102.73			
10/06/2024	14348	WINSOME YARNS	8	318	2.2500	3.4117	1,084.92	3.6782	1,169.67	18/06/2024	84.75			
11/06/2024	14348	WINSOME YARNS	7	2585	2.2500	3.4317	8,870.94	3.6782	9,508.15	18/06/2024	637.20			
11/06/2024	14348	WINSOME YARNS	9	415	2.2500	3.4317	1,424.16	3.5782	1,484.95	20/06/2024	60.80			
13/06/2024	14348	WINSOME YARNS	7	585	2.2500	3.5518	2,077.80	3.5782	2,093.25	20/06/2024	15.44			
13/06/2024	14348	WINSOME YARNS	7	415	2.2500	3.5518	1,474.00	3.5982	1,493.25	20/06/2024	19.26			
14/06/2024	14348	WINSOME YARNS	6	1585	2.2500	3.4917	5,534.34	3.5982	5,703.15	20/06/2024	168.80			
14/06/2024	14348	WINSOME YARNS	7	3415	2.2500	3.4917	11,924.16	3.6482	12,458.60	21/06/2024	534.45			
18/06/2024	14348	WINSOME YARNS	3	1585	2.2500	3.6118	5,724.70	3.6482	5,782.40	21/06/2024	57.69			
18/06/2024	14348	WINSOME YARNS	3	2926	2.2500	3.6118	10,568.13	3.6682	10,733.15	21/06/2024	165.03			
18/06/2024	14348	WINSOME YARNS	6	877	2.2500	3.5918	3,150.01	3.6782	3,225.78	24/06/2024	75.77			
18/06/2024	14348	WINSOME YARNS	6	123	2.2500	3.5918	441.79	3.7281	458.56	24/06/2024	16.76			
18/06/2024	14348	WINSOME YARNS	6	1877	2.2500	3.5618	6,685.50	3.7281	6,997.64	24/06/2024	312.15			
18/06/2024	14348	WINSOME YARNS	6	1074	2.2500	3.6118	3,879.07	3.6782	3,950.39	24/06/2024	71.31			
18/06/2024	14348	WINSOME YARNS	7	123	2.2500	3.5618	438.10	3.6882	453.65	25/06/2024	15.55			
20/06/2024	14348	WINSOME YARNS	5	1000	2.2500	3.4717	3,471.70	3.6882	3,688.20	25/06/2024	216.50			
20/06/2024	14348	WINSOME YARNS	5	1000	2.2500	3.5418	3,541.80	3.6882	3,688.20	25/06/2024	146.40			
20/06/2024	14348	WINSOME YARNS	5	1000	2.2500	3.5318	3,531.80	3.6882	3,688.20	25/06/2024	156.40			
21/06/2024	14348	WINSOME YARNS	4	2040	2.2500	3.6118	7,368.07	3.6882	7,523.93	25/06/2024	155.86			
21/06/2024	14348	WINSOME YARNS	4	186	2.2500	3.6518	679.23	3.6882	686.01	25/06/2024	6.77			
21/06/2024	14348	WINSOME YARNS	4	651	2.2500	3.6018	2,344.77	3.6882	2,401.02	25/06/2024	56.25			
21/06/2024	14348	WINSOME YARNS	6	800	2.2500	3.6018	2,881.44	3.6582	2,926.56	27/06/2024	45.12			
21/06/2024	14348	WINSOME YARNS	10	275	2.2500	3.5918	987.75	3.5982	989.51	01/07/2024	1.76			
21/06/2024	14348	WINSOME YARNS	10	86	2.2500	3.5818	308.03	3.5982	309.45	01/07/2024	1.41			
21/06/2024	14348	WINSOME YARNS	10	888	2.2500	3.6018	3,198.40	3.5982	3,195.20	01/07/2024	-3.20			
24/06/2024	14348	WINSOME YARNS	7	2000	2.2500	3.6318	7,263.60	3.5982	7,196.40	01/07/2024	-67.20			
24/06/2024	14348	WINSOME YARNS	7	173	2.2500	3.6118	624.84	3.5982	622.49	01/07/2024	-2.35			
24/06/2024	14348	WINSOME YARNS	7	205	2.2500	3.5918	736.32	3.6682	751.98	01/07/2024	15.66			
24/06/2024	14348	WINSOME YARNS	7	1573	2.2500	3.5918	5,649.90	3.5982	5,659.97	01/07/2024	10.07			
25/06/2024	14348	WINSOME YARNS	6	795	2.2500	3.6418	2,895.23	3.6682	2,916.22	01/07/2024	20.99			
25/06/2024	14348	WINSOME YARNS	6	1205	2.2500	3.6418	4,388.37	3.6782	4,432.23	01/07/2024	43.86			
25/06/2024	14348	WINSOME YARNS	6	376	2.2500	3.6218	1,361.80	3.6782	1,383.00	01/07/2024	21.21			
25/06/2024	14348	WINSOME YARNS	6	950	2.2500	3.6218	3,440.71	3.6982	3,513.29	01/07/2024	72.58			
25/06/2024	14348	WINSOME YARNS	6	2000	2.2500	3.6118	7,223.60	3.7981	7,596.20	01/07/2024	372.60			
25/06/2024	14348	WINSOME YARNS	6	225	2.2500	3.6218	814.91	3.7181	836.57	01/07/2024	21.67			
25/06/2024	14348	WINSOME YARNS	6	97	2.2500	3.6218	351.31	3.7781	366.48	01/07/2024	15.16			
25/06/2024	14348	WINSOME YARNS	6	108	2.2500	3.6218	391.15	3.7981	410.19	01/07/2024	19.04			
25/06/2024	14348	WINSOME YARNS	6	244	2.2500	3.6218	883.72	3.7381	912.10	01/07/2024	28.38			
27/06/2024	14348	WINSOME YARNS	4	800	2.2500	3.5918	2,873.44	3.7981	3,038.48	01/07/2024	165.04			
01/07/2024	14348	WINSOME YARNS	1	70	2.2500	3.7019	259.13	3.6182	253.27	02/07/2024	-5.86			
01/07/2024	14348	WINSOME YARNS	1	1001	2.2500	3.7019	3,705.60	3.6382	3,641.84	02/07/2024	-63.76			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
01/07/2024	14348	WINSOME YARNS	1	192	2.2500	3.7019	710.76	3.6282	696.61	02/07/2024	-14.15			
01/07/2024	14348	WINSOME YARNS	2	1000	2.2500	3.6018	3,601.80	3.6682	3,668.20	03/07/2024	66.40			
01/07/2024	14348	WINSOME YARNS	2	1831	2.2500	3.6018	6,594.90	3.6382	6,661.54	03/07/2024	66.65			
01/07/2024	14348	WINSOME YARNS	2	3263	2.2500	3.6018	11,752.67	3.5882	11,708.30	03/07/2024	-44.38			
01/07/2024	14348	WINSOME YARNS	2	2365	2.2500	3.6018	8,518.26	3.6882	8,722.59	03/07/2024	204.34			
01/07/2024	14348	WINSOME YARNS	2	4737	2.2500	3.7019	17,535.90	3.5882	16,997.30	03/07/2024	-538.60			
01/07/2024	14348	WINSOME YARNS	3	635	2.2500	3.6018	2,287.14	3.6382	2,310.26	04/07/2024	23.11			
01/07/2024	14348	WINSOME YARNS	3	2806	2.2500	3.6018	10,106.65	3.6182	10,152.67	04/07/2024	46.02			
01/07/2024	14348	WINSOME YARNS	3	100	2.2500	3.6018	360.18	3.6282	362.82	04/07/2024	2.64			
02/07/2024	14348	WINSOME YARNS	2	1070	2.2500	3.5918	3,843.23	3.6382	3,892.87	04/07/2024	49.65			
02/07/2024	14348	WINSOME YARNS	2	193	2.2500	3.6018	695.15	3.6382	702.17	04/07/2024	7.03			
03/07/2024	14348	WINSOME YARNS	1	1000	2.2500	3.6118	3,611.80	3.6582	3,658.20	04/07/2024	46.40			
03/07/2024	14348	WINSOME YARNS	1	1716	2.2500	3.6018	6,180.69	3.6582	6,277.47	04/07/2024	96.78			
03/07/2024	14348	WINSOME YARNS	1	898	2.2500	3.6618	3,288.30	3.6582	3,285.06	04/07/2024	-3.23			
03/07/2024	14348	WINSOME YARNS	1	102	2.2500	3.6618	373.50	3.6382	371.10	04/07/2024	-2.41			
03/07/2024	14348	WINSOME YARNS	1	890	2.2500	3.5818	3,187.80	3.6582	3,255.80	04/07/2024	68.00			
03/07/2024	14348	WINSOME YARNS	1	3222	2.2500	3.5718	11,508.34	3.6582	11,786.72	04/07/2024	278.38			
03/07/2024	14348	WINSOME YARNS	2	1580	2.2500	3.5718	5,643.44	3.6282	5,732.56	05/07/2024	89.11			
03/07/2024	14348	WINSOME YARNS	2	1000	2.2500	3.5718	3,571.80	3.6582	3,658.20	05/07/2024	86.40			
03/07/2024	14348	WINSOME YARNS	2	1021	2.2500	3.5718	3,646.81	3.6682	3,745.23	05/07/2024	98.42			
03/07/2024	14348	WINSOME YARNS	2	1177	2.2500	3.5718	4,204.01	3.6782	4,329.24	05/07/2024	125.23			
03/07/2024	14348	WINSOME YARNS	2	243	2.2500	3.5518	863.09	3.6782	893.80	05/07/2024	30.72			
03/07/2024	14348	WINSOME YARNS	5	347	2.2500	3.5518	1,232.47	3.6382	1,262.46	08/07/2024	29.98			
04/07/2024	14348	WINSOME YARNS	4	2161	2.2500	3.5918	7,761.88	3.6382	7,862.15	08/07/2024	100.27			
04/07/2024	14348	WINSOME YARNS	4	50	2.2500	3.5918	179.59	3.6482	182.41	08/07/2024	2.82			
04/07/2024	14348	WINSOME YARNS	4	999	2.2500	3.5918	3,588.21	3.6782	3,674.52	08/07/2024	86.31			
04/07/2024	14348	WINSOME YARNS	4	1422	2.2500	3.5918	5,107.54	3.6882	5,244.62	08/07/2024	137.08			
04/07/2024	14348	WINSOME YARNS	4	4579	2.2500	3.5118	16,080.53	3.6882	16,888.27	08/07/2024	807.74			
04/07/2024	14348	WINSOME YARNS	4	3421	2.2500	3.5118	12,013.87	3.7281	12,753.83	08/07/2024	739.96			
05/07/2024	14348	WINSOME YARNS	3	1342	2.2500	3.6218	4,860.46	3.7281	5,003.11	08/07/2024	142.65			
05/07/2024	14348	WINSOME YARNS	3	558	2.2500	3.5518	1,981.90	3.7281	2,080.28	08/07/2024	98.38			
05/07/2024	14348	WINSOME YARNS	3	2658	2.2500	3.6018	9,573.58	3.7281	9,909.29	08/07/2024	335.71			
05/07/2024	14348	WINSOME YARNS	3	21	2.2500	3.6118	75.85	3.7281	78.29	08/07/2024	2.44			
05/07/2024	14348	WINSOME YARNS	4	440	2.2500	3.5518	1,562.79	3.6982	1,627.21	09/07/2024	64.42			
05/07/2024	14348	WINSOME YARNS	4	2	2.2500	3.5518	7.10	3.6882	7.38	09/07/2024	.27			
08/07/2024	14348	WINSOME YARNS	1	560	2.2500	3.6618	2,050.61	3.6982	2,070.99	09/07/2024	20.38			
08/07/2024	14348	WINSOME YARNS	1	1	2.2500	3.6618	3.66	3.7081	3.71	09/07/2024	.05			
08/07/2024	14348	WINSOME YARNS	2	40	2.2500	3.6618	146.47	3.5982	143.93	10/07/2024	-2.54			
08/07/2024	14348	WINSOME YARNS	2	10	2.2500	3.6618	36.62	3.6082	36.08	10/07/2024	-.54			
08/07/2024	14348	WINSOME YARNS	2	1092	2.2500	3.6618	3,998.69	3.6882	4,027.51	10/07/2024	28.83			
08/07/2024	14348	WINSOME YARNS	2	189	2.2500	3.6618	692.08	3.6682	693.29	10/07/2024	1.21			
08/07/2024	14348	WINSOME YARNS	2	200	2.2500	3.6618	732.36	3.6482	729.64	10/07/2024	-2.72			
08/07/2024	14348	WINSOME YARNS	2	104	2.2500	3.6618	380.83	3.6382	378.37	10/07/2024	-2.45			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
08/07/2024	14348	WINSOME YARNS	2	38	2.2500	3.6618	139.15	3.6282	137.87	10/07/2024	-1.28			
08/07/2024	14348	WINSOME YARNS	3	150	2.2500	3.6618	549.27	3.6382	545.73	11/07/2024	-3.54			
08/07/2024	14348	WINSOME YARNS	3	2949	2.2500	3.6618	10,798.65	3.6682	10,817.52	11/07/2024	18.87			
08/07/2024	14348	WINSOME YARNS	3	233	2.2500	3.6418	848.54	3.6682	854.69	11/07/2024	6.15			
08/07/2024	14348	WINSOME YARNS	3	2667	2.2500	3.6318	9,686.01	3.6682	9,783.09	11/07/2024	97.08			
08/07/2024	14348	WINSOME YARNS	3	148	2.2500	3.6118	534.55	3.6682	542.89	11/07/2024	8.35			
08/07/2024	14348	WINSOME YARNS	4	1852	2.2500	3.6118	6,689.05	3.7381	6,922.96	12/07/2024	233.91			
08/07/2024	14348	WINSOME YARNS	4	4148	2.2500	3.5918	14,898.79	3.7381	15,505.64	12/07/2024	606.85			
08/07/2024	14348	WINSOME YARNS	7	2000	2.2500	3.5918	7,183.60	3.8081	7,616.20	15/07/2024	432.60			
08/07/2024	14348	WINSOME YARNS	8	1177	2.2500	3.5918	4,227.55	3.8781	4,564.52	16/07/2024	336.98			
09/07/2024	14348	WINSOME YARNS	7	2000	2.2500	3.6318	7,263.60	3.8781	7,756.20	16/07/2024	492.60			
09/07/2024	14348	WINSOME YARNS	7	2000	2.2500	3.6218	7,243.60	3.8781	7,756.20	16/07/2024	512.60			
10/07/2024	14348	WINSOME YARNS	6	1531	2.2500	3.5718	5,468.43	3.8781	5,937.37	16/07/2024	468.95			
10/07/2024	14348	WINSOME YARNS	6	142	2.2500	3.5618	505.78	3.8781	550.69	16/07/2024	44.91			
11/07/2024	14348	WINSOME YARNS	5	1000	2.2500	3.6418	3,641.80	3.8781	3,878.10	16/07/2024	236.30			
11/07/2024	14348	WINSOME YARNS	5	150	2.2500	3.5218	528.27	3.8781	581.72	16/07/2024	53.45			
12/07/2024	14348	WINSOME YARNS	4	1000	2.2500	3.6618	3,661.80	3.8781	3,878.10	16/07/2024	216.30			
12/07/2024	14348	WINSOME YARNS	4	1000	2.2500	3.6218	3,621.80	3.8781	3,878.10	16/07/2024	256.30			
22/07/2024	14348	WINSOME YARNS	1	499	2.2500	3.9220	1,957.08	3.8681	1,930.18	23/07/2024	-26.90			
22/07/2024	14348	WINSOME YARNS	1	501	2.2500	3.9220	1,964.92	3.9680	1,987.97	23/07/2024	23.05			
23/07/2024	14348	WINSOME YARNS	1	950	2.2500	3.8419	3,649.81	3.8881	3,693.70	24/07/2024	43.89			
23/07/2024	14348	WINSOME YARNS	1	50	2.2500	3.8519	192.60	3.8881	194.41	24/07/2024	1.81			
23/07/2024	14348	WINSOME YARNS	1	50	2.2500	3.8519	192.60	3.8381	191.91	24/07/2024	-.69			
23/07/2024	14348	WINSOME YARNS	1	301	2.2500	3.8619	1,162.43	3.8381	1,155.27	24/07/2024	-7.16			
23/07/2024	14348	WINSOME YARNS	1	100	2.2500	3.9220	392.20	3.8381	383.81	24/07/2024	-8.39			
23/07/2024	14348	WINSOME YARNS	1	549	2.2500	3.8419	2,109.20	3.8981	2,140.06	24/07/2024	30.85			
24/07/2024	14348	WINSOME YARNS	1	1000	2.2500	3.7719	3,771.90	3.9480	3,948.00	25/07/2024	176.10			
24/07/2024	14348	WINSOME YARNS	1	74	2.2500	3.8619	285.78	3.9480	292.15	25/07/2024	6.37			
24/07/2024	14348	WINSOME YARNS	1	1000	2.2500	3.8519	3,851.90	3.9480	3,948.00	25/07/2024	96.10			
24/07/2024	14348	WINSOME YARNS	1	26	2.2500	3.8219	99.37	3.9480	102.65	25/07/2024	3.28			
24/07/2024	14348	WINSOME YARNS	1	1000	2.2500	3.8019	3,801.90	3.9480	3,948.00	25/07/2024	146.10			
06/08/2024	14348	WINSOME YARNS	1	13	2.2500	4.2121	54.76	4.3478	56.52	07/08/2024	1.76			
06/08/2024	14348	WINSOME YARNS	1	10	2.2500	4.2121	42.12	4.3778	43.78	07/08/2024	1.66			
06/08/2024	14348	WINSOME YARNS	2	1977	2.2500	4.2121	8,327.32	4.2179	8,338.79	08/08/2024	11.47			
07/08/2024	14348	WINSOME YARNS	1	23	2.2500	4.2221	97.11	4.2179	97.01	08/08/2024	-.10			
08/08/2024	14348	WINSOME YARNS	1	2000	2.2500	4.1321	8,264.20	4.1379	8,275.80	09/08/2024	11.60			
09/08/2024	14348	WINSOME YARNS	3	44	2.2500	4.1921	184.45	4.2079	185.15	12/08/2024	.70			
09/08/2024	14348	WINSOME YARNS	3	157	2.2500	4.1121	645.60	4.2079	660.64	12/08/2024	15.04			
09/08/2024	14348	WINSOME YARNS	3	43	2.2500	4.1121	176.82	4.2279	181.80	12/08/2024	4.98			
09/08/2024	14348	WINSOME YARNS	3	57	2.2500	4.0720	232.10	4.2279	240.99	12/08/2024	8.89			
09/08/2024	14348	WINSOME YARNS	5	123	2.2500	4.0720	500.86	4.1179	506.50	14/08/2024	5.65			
09/08/2024	14348	WINSOME YARNS	5	81	2.2500	4.0420	327.40	4.1879	339.22	14/08/2024	11.82			
09/08/2024	14348	WINSOME YARNS	5	19	2.2500	4.0720	77.37	4.1879	79.57	14/08/2024	2.20			

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951				Br Code R01	
09/08/2024	14348	WINSOME YARNS	7	195	2.2500	4.0420	788.19	3.9680	773.76	16/08/2024	-14.43			
09/08/2024	14348	WINSOME YARNS	7	205	2.2500	4.0420	828.61	3.9780	815.49	16/08/2024	-13.12			
09/08/2024	14348	WINSOME YARNS	7	176	2.2500	4.0420	711.39	3.9880	701.89	16/08/2024	-9.50			
12/08/2024	14348	WINSOME YARNS	4	40	2.2500	4.1421	165.68	3.9880	159.52	16/08/2024	-6.16			
12/08/2024	14348	WINSOME YARNS	4	84	2.2500	4.1221	346.26	3.9880	334.99	16/08/2024	-11.26			
12/08/2024	14348	WINSOME YARNS	9	16	2.2500	4.1221	65.95	4.1579	66.53	21/08/2024	.57			
12/08/2024	14348	WINSOME YARNS	9	200	2.2500	4.1121	822.42	4.1579	831.58	21/08/2024	9.16			
13/08/2024	14348	WINSOME YARNS	8	160	2.2500	4.1321	661.14	4.1579	665.26	21/08/2024	4.13			
14/08/2024	14348	WINSOME YARNS	7	100	2.2500	4.0620	406.20	4.1579	415.79	21/08/2024	9.59			
14/08/2024	14348	WINSOME YARNS	7	301	2.2500	4.0420	1,216.64	4.1579	1,251.53	21/08/2024	34.89			
14/08/2024	14348	WINSOME YARNS	7	100	2.2500	4.0320	403.20	4.1579	415.79	21/08/2024	12.59			
16/08/2024	14348	WINSOME YARNS	5	823	2.2500	3.9420	3,244.27	4.1579	3,421.95	21/08/2024	177.69			
23/08/2024	14348	WINSOME YARNS	6	89	2.2500	4.1621	370.43	4.3578	387.84	29/08/2024	17.42			
23/08/2024	14348	WINSOME YARNS	6	11	2.2500	4.1621	45.78	4.3678	48.05	29/08/2024	2.26			
26/08/2024	14348	WINSOME YARNS	3	91	2.2500	4.2221	384.21	4.3678	397.47	29/08/2024	13.26			
26/08/2024	14348	WINSOME YARNS	3	209	2.2500	4.2221	882.42	4.3878	917.05	29/08/2024	34.63			
29/08/2024	14348	WINSOME YARNS	1	400	2.2500	4.4022	1,760.88	4.4978	1,799.12	30/08/2024	38.24			
29/08/2024	14348	WINSOME YARNS	1	400	2.2500	4.3522	1,740.88	4.4978	1,799.12	30/08/2024	58.24			
29/08/2024	14348	WINSOME YARNS	1	200	2.2500	4.3122	862.44	4.4978	899.56	30/08/2024	37.12			
29/08/2024	14348	WINSOME YARNS	1	200	2.2500	4.3322	866.44	4.4978	899.56	30/08/2024	33.12			
30/08/2024	14348	WINSOME YARNS	3	11	2.2500	4.4622	49.08	4.3878	48.27	02/09/2024	-.82			
30/08/2024	14348	WINSOME YARNS	3	800	2.2500	4.4622	3,569.76	4.4478	3,558.24	02/09/2024	-11.52			
30/08/2024	14348	WINSOME YARNS	5	389	2.2500	4.4622	1,735.80	4.2979	1,671.88	04/09/2024	-63.91			
30/08/2024	14348	WINSOME YARNS	5	611	2.2500	4.4522	2,720.29	4.2979	2,626.02	04/09/2024	-94.28			
30/08/2024	14348	WINSOME YARNS	5	468	2.2500	4.4522	2,083.63	4.3278	2,025.41	04/09/2024	-58.22			
30/08/2024	14348	WINSOME YARNS	5	21	2.2500	4.4522	93.50	4.3178	90.67	04/09/2024	-2.82			
30/08/2024	14348	WINSOME YARNS	5	500	2.2500	4.3422	2,171.10	4.3278	2,163.90	04/09/2024	-7.20			
02/09/2024	14348	WINSOME YARNS	2	53	2.2500	4.3322	229.61	4.3878	232.55	04/09/2024	2.95			
02/09/2024	14348	WINSOME YARNS	2	13	2.2500	4.3322	56.32	4.3378	56.39	04/09/2024	.07			
02/09/2024	14348	WINSOME YARNS	2	734	2.2500	4.3422	3,187.17	4.3378	3,183.95	04/09/2024	-3.23			
02/09/2024	14348	WINSOME YARNS	2	11	2.2500	4.3422	47.76	4.3278	47.61	04/09/2024	-.16			
03/09/2024	14348	WINSOME YARNS	1	200	2.2500	4.3022	860.44	4.3878	877.56	04/09/2024	17.12			
04/09/2024	14348	WINSOME YARNS	1	1000	2.2500	4.2321	4,232.10	4.3078	4,307.80	05/09/2024	75.70			
04/09/2024	14348	WINSOME YARNS	7	8	2.2500	4.2321	33.86	4.2079	33.66	11/09/2024	-.19			
04/09/2024	14348	WINSOME YARNS	7	50	2.2500	4.2321	211.61	4.1879	209.40	11/09/2024	-2.21			
04/09/2024	14348	WINSOME YARNS	7	942	2.2500	4.2321	3,986.64	4.1779	3,935.58	11/09/2024	-51.06			
04/09/2024	14348	WINSOME YARNS	9	1000	2.2500	4.2321	4,232.10	4.2279	4,227.90	13/09/2024	-4.20			
05/09/2024	14348	WINSOME YARNS	8	900	2.2500	4.2121	3,790.89	4.2579	3,832.11	13/09/2024	41.22			
05/09/2024	14348	WINSOME YARNS	8	100	2.2500	4.2121	421.21	4.2279	422.79	13/09/2024	1.58			
11/09/2024	14348	WINSOME YARNS	2	100	2.2500	4.1021	410.21	4.2579	425.79	13/09/2024	15.58			
11/09/2024	14348	WINSOME YARNS	6	900	2.2500	4.1021	3,691.89	4.2779	3,850.11	17/09/2024	158.22			
13/09/2024	14348	WINSOME YARNS	4	943	2.2500	4.1021	3,868.28	4.2779	4,034.06	17/09/2024	165.78			
13/09/2024	14348	WINSOME YARNS	4	600	2.2500	4.1921	2,515.26	4.2779	2,566.74	17/09/2024	51.48			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
13/09/2024	14348	WINSOME YARNS	4	500	2.2500	4.1321	2,066.05	4.2779	2,138.95	17/09/2024	72.90			
13/09/2024	14348	WINSOME YARNS	6	57	2.2500	4.1021	233.82	4.1379	235.86	19/09/2024	2.04			
17/09/2024	14348	WINSOME YARNS	2	344	2.2500	4.1321	1,421.44	4.2679	1,468.16	19/09/2024	46.72			
17/09/2024	14348	WINSOME YARNS	2	1050	2.2500	4.1821	4,391.21	4.1379	4,344.80	19/09/2024	-46.41			
17/09/2024	14348	WINSOME YARNS	2	583	2.2500	4.1621	2,426.50	4.1379	2,412.40	19/09/2024	-14.11			
17/09/2024	14348	WINSOME YARNS	2	310	2.2500	4.1621	1,290.25	4.1879	1,298.25	19/09/2024	8.00			
17/09/2024	14348	WINSOME YARNS	2	32	2.2500	4.1321	132.23	4.1879	134.01	19/09/2024	1.79			
17/09/2024	14348	WINSOME YARNS	2	486	2.2500	4.1321	2,008.20	4.2779	2,079.06	19/09/2024	70.86			
17/09/2024	14348	WINSOME YARNS	3	138	2.2500	4.1321	570.23	4.1679	575.17	20/09/2024	4.94			
18/09/2024	14348	WINSOME YARNS	2	100	2.2500	4.1621	416.21	4.1679	416.79	20/09/2024	.58			
18/09/2024	14348	WINSOME YARNS	2	100	2.2500	4.1521	415.21	4.1679	416.79	20/09/2024	1.58			
18/09/2024	14348	WINSOME YARNS	2	207	2.2500	4.1121	851.20	4.1679	862.76	20/09/2024	11.55			
18/09/2024	14348	WINSOME YARNS	2	100	2.2500	4.1421	414.21	4.1679	416.79	20/09/2024	2.58			
18/09/2024	14348	WINSOME YARNS	5	793	2.2500	4.1121	3,260.90	4.0980	3,249.71	23/09/2024	-11.18			
19/09/2024	14348	WINSOME YARNS	4	1	2.2500	4.2021	4.20	4.1079	4.11	23/09/2024	-.09			
19/09/2024	14348	WINSOME YARNS	4	397	2.2500	4.2021	1,668.23	4.1779	1,658.63	23/09/2024	-9.61			
19/09/2024	14348	WINSOME YARNS	4	432	2.2500	4.2021	1,815.31	4.0980	1,770.34	23/09/2024	-44.97			
19/09/2024	14348	WINSOME YARNS	4	903	2.2500	4.1421	3,740.32	4.1779	3,772.64	23/09/2024	32.33			
19/09/2024	14348	WINSOME YARNS	5	78	2.2500	4.1421	323.08	4.1879	326.66	24/09/2024	3.57			
19/09/2024	14348	WINSOME YARNS	5	51	2.2500	4.1421	211.25	4.2179	215.11	24/09/2024	3.87			
19/09/2024	14348	WINSOME YARNS	5	949	2.2500	4.0320	3,826.37	4.2179	4,002.79	24/09/2024	176.42			
19/09/2024	14348	WINSOME YARNS	7	51	2.2500	4.0320	205.63	4.0580	206.96	26/09/2024	1.33			
20/09/2024	14348	WINSOME YARNS	6	645	2.2500	4.0020	2,581.29	4.0580	2,617.41	26/09/2024	36.12			
23/09/2024	14348	WINSOME YARNS	3	43	2.2500	4.0620	174.67	4.0580	174.49	26/09/2024	-.17			
23/09/2024	14348	WINSOME YARNS	3	1022	2.2500	4.1121	4,202.57	4.0580	4,147.28	26/09/2024	-55.29			
23/09/2024	14348	WINSOME YARNS	3	135	2.2500	4.0320	544.32	4.0580	547.83	26/09/2024	3.51			
23/09/2024	14348	WINSOME YARNS	3	104	2.2500	4.0320	419.33	4.0880	425.15	26/09/2024	5.82			
23/09/2024	14348	WINSOME YARNS	4	761	2.2500	4.0320	3,068.35	4.0080	3,050.09	27/09/2024	-18.26			
23/09/2024	14348	WINSOME YARNS	4	308	2.2500	4.0120	1,235.70	4.0080	1,234.46	27/09/2024	-1.23			
23/09/2024	14348	WINSOME YARNS	4	31	2.2500	4.0120	124.37	4.0380	125.18	27/09/2024	.81			
23/09/2024	14348	WINSOME YARNS	4	487	2.2500	4.0120	1,953.84	4.1079	2,000.55	27/09/2024	46.70			
23/09/2024	14348	WINSOME YARNS	10	174	2.2500	4.0120	698.09	3.9080	679.99	03/10/2024	-18.10			
24/09/2024	14348	WINSOME YARNS	9	78	2.2500	4.0620	316.84	3.9080	304.82	03/10/2024	-12.01			
24/09/2024	14348	WINSOME YARNS	9	1000	2.2500	4.0520	4,052.00	3.9080	3,908.00	03/10/2024	-144.00			
26/09/2024	14348	WINSOME YARNS	7	2161	2.2500	4.0420	8,734.76	3.9080	8,445.19	03/10/2024	-289.57			
27/09/2024	14348	WINSOME YARNS	6	100	2.2500	4.0120	401.20	3.9080	390.80	03/10/2024	-10.40			
27/09/2024	14348	WINSOME YARNS	6	487	2.2500	4.0620	1,978.19	3.9080	1,903.20	03/10/2024	-75.00			
27/09/2024	14348	WINSOME YARNS	6	1000	2.2500	3.9620	3,962.00	3.9080	3,908.00	03/10/2024	-54.00			
03/10/2024	14348	WINSOME YARNS	4	81	2.2500	3.8019	307.95	3.9380	318.98	07/10/2024	11.02			
03/10/2024	14348	WINSOME YARNS	4	46	2.2500	3.8019	174.89	3.8281	176.09	07/10/2024	1.21			
03/10/2024	14348	WINSOME YARNS	4	7	2.2500	3.8019	26.61	3.8881	27.22	07/10/2024	.60			
03/10/2024	14348	WINSOME YARNS	5	1	2.2500	3.8019	3.80	3.8981	3.90	08/10/2024	.10			
03/10/2024	14348	WINSOME YARNS	5	27	2.2500	3.8019	102.65	3.8881	104.98	08/10/2024	2.33			

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951 Client Name : PRAKASH CHAND SURANA HUF Term Code B18951 Br Code R01

03/10/2024	14348	WINSOME YARNS	5	182	2.2500	3.8019	691.95	3.8681	703.99	08/10/2024	12.05			
03/10/2024	14348	WINSOME YARNS	5	1000	2.2500	3.8019	3,801.90	3.8581	3,858.10	08/10/2024	56.20			
03/10/2024	14348	WINSOME YARNS	5	6	2.2500	3.8019	22.81	3.8381	23.03	08/10/2024	.22			
03/10/2024	14348	WINSOME YARNS	5	100	2.2500	3.8019	380.19	3.7781	377.81	08/10/2024	-2.38			
03/10/2024	14348	WINSOME YARNS	5	1000	2.2500	3.8019	3,801.90	3.7681	3,768.10	08/10/2024	-33.80			
03/10/2024	14348	WINSOME YARNS	5	1212	2.2500	3.8019	4,607.90	3.7581	4,554.82	08/10/2024	-53.09			
03/10/2024	14348	WINSOME YARNS	7	502	2.2500	3.8019	1,908.55	3.7881	1,901.63	10/10/2024	-6.93			
03/10/2024	14348	WINSOME YARNS	7	609	2.2500	3.8019	2,315.36	3.7281	2,270.41	10/10/2024	-44.94			
03/10/2024	14348	WINSOME YARNS	7	20	2.2500	3.8019	76.04	3.8181	76.36	10/10/2024	.32			
03/10/2024	14348	WINSOME YARNS	7	207	2.2500	3.8019	786.99	3.8281	792.42	10/10/2024	5.42			
07/10/2024	14348	WINSOME YARNS	3	2134	2.2500	3.7919	8,091.91	3.8281	8,169.17	10/10/2024	77.25			
08/10/2024	14348	WINSOME YARNS	2	301	2.2500	3.7719	1,135.34	3.8481	1,158.28	10/10/2024	22.94			
08/10/2024	14348	WINSOME YARNS	2	785	2.2500	3.7719	2,960.94	3.8281	3,005.06	10/10/2024	44.12			
08/10/2024	14348	WINSOME YARNS	3	941	2.2500	3.7719	3,549.36	3.7881	3,564.60	11/10/2024	15.24			
08/10/2024	14348	WINSOME YARNS	3	59	2.2500	3.7319	220.18	3.7881	223.50	11/10/2024	3.32			
08/10/2024	14348	WINSOME YARNS	3	100	2.2500	3.7319	373.19	3.8081	380.81	11/10/2024	7.62			
08/10/2024	14348	WINSOME YARNS	3	1000	2.2500	3.7319	3,731.90	3.7981	3,798.10	11/10/2024	66.20			
08/10/2024	14348	WINSOME YARNS	6	241	2.2500	3.7319	899.39	3.5782	862.35	14/10/2024	-37.04			
08/10/2024	14348	WINSOME YARNS	6	101	2.2500	3.7119	374.90	3.5782	361.40	14/10/2024	-13.50			
10/10/2024	14348	WINSOME YARNS	4	829	2.2500	3.7219	3,085.46	3.7181	3,082.30	14/10/2024	-3.15			
10/10/2024	14348	WINSOME YARNS	4	729	2.2500	3.7219	2,713.27	3.7081	2,703.20	14/10/2024	-10.06			
10/10/2024	14348	WINSOME YARNS	4	2000	2.2500	3.7419	7,483.80	3.7081	7,416.20	14/10/2024	-67.60			
10/10/2024	14348	WINSOME YARNS	4	8	2.2500	3.7619	30.10	3.7081	29.66	14/10/2024	-.43			
10/10/2024	14348	WINSOME YARNS	4	250	2.2500	3.7619	940.48	3.6982	924.55	14/10/2024	-15.93			
10/10/2024	14348	WINSOME YARNS	4	1	2.2500	3.7619	3.76	3.6282	3.63	14/10/2024	-.13			
10/10/2024	14348	WINSOME YARNS	4	741	2.2500	3.7619	2,787.57	3.5782	2,651.45	14/10/2024	-136.12			
11/10/2024	14348	WINSOME YARNS	3	140	2.2500	3.7119	519.67	3.7181	520.53	14/10/2024	.87			
11/10/2024	14348	WINSOME YARNS	3	1283	2.2500	3.7119	4,762.37	3.7481	4,808.81	14/10/2024	46.44			
11/10/2024	14348	WINSOME YARNS	4	100	2.2500	3.7119	371.19	3.6482	364.82	15/10/2024	-6.37			
11/10/2024	14348	WINSOME YARNS	4	30	2.2500	3.7119	111.36	3.6582	109.75	15/10/2024	-1.61			
11/10/2024	14348	WINSOME YARNS	4	10	2.2500	3.7119	37.12	3.6382	36.38	15/10/2024	-.74			
11/10/2024	14348	WINSOME YARNS	4	30	2.2500	3.7119	111.36	3.6182	108.55	15/10/2024	-2.81			
11/10/2024	14348	WINSOME YARNS	4	400	2.2500	3.7119	1,484.76	3.6882	1,475.28	15/10/2024	-9.48			
11/10/2024	14348	WINSOME YARNS	4	107	2.2500	3.7119	397.17	3.7081	396.77	15/10/2024	-.41			
14/10/2024	14348	WINSOME YARNS	1	8	2.2500	3.6518	29.21	3.7081	29.66	15/10/2024	.45			
14/10/2024	14348	WINSOME YARNS	2	24	2.2500	3.6518	87.64	3.6382	87.32	16/10/2024	-.33			
14/10/2024	14348	WINSOME YARNS	3	468	2.2500	3.6518	1,709.04	3.7081	1,735.39	17/10/2024	26.35			
14/10/2024	14348	WINSOME YARNS	3	1032	2.2500	3.6418	3,758.34	3.7081	3,826.76	17/10/2024	68.42			
14/10/2024	14348	WINSOME YARNS	3	217	2.2500	3.6418	790.27	3.7481	813.34	17/10/2024	23.07			
14/10/2024	14348	WINSOME YARNS	3	1	2.2500	3.6418	3.64	3.7781	3.78	17/10/2024	.14			
14/10/2024	14348	WINSOME YARNS	4	197	2.2500	3.6418	717.43	3.7081	730.50	18/10/2024	13.06			
14/10/2024	14348	WINSOME YARNS	4	3351	2.2500	3.6318	12,170.16	3.7081	12,425.84	18/10/2024	255.68			
15/10/2024	14348	WINSOME YARNS	3	1000	2.2500	3.5818	3,581.80	3.7081	3,708.10	18/10/2024	126.30			

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
15/10/2024	14348	WINSOME YARNS	3	852	2.2500	3.5718	3,043.17	3.7081	3,159.30	18/10/2024	116.13			
15/10/2024	14348	WINSOME YARNS	3	3758	2.2500	3.5718	13,422.82	3.7781	14,198.10	18/10/2024	775.28			
16/10/2024	14348	WINSOME YARNS	2	24	2.2500	3.5918	86.20	3.7781	90.67	18/10/2024	4.47			
17/10/2024	14348	WINSOME YARNS	1	500	2.2500	3.6918	1,845.90	3.7781	1,889.05	18/10/2024	43.15			
17/10/2024	14348	WINSOME YARNS	1	500	2.2500	3.6818	1,840.90	3.7781	1,889.05	18/10/2024	48.15			
17/10/2024	14348	WINSOME YARNS	1	1218	2.2500	3.6518	4,447.89	3.7781	4,601.73	18/10/2024	153.83			
18/10/2024	14348	WINSOME YARNS	3	434	2.2500	3.6318	1,576.20	3.8481	1,670.08	21/10/2024	93.87			
21/10/2024	14348	WINSOME YARNS	2	105	2.2500	3.8119	400.25	3.8881	408.25	23/10/2024	8.00			
21/10/2024	14348	WINSOME YARNS	2	500	2.2500	3.7219	1,860.95	3.8881	1,944.05	23/10/2024	83.10			
21/10/2024	14348	WINSOME YARNS	2	500	2.2500	3.7519	1,875.95	3.8881	1,944.05	23/10/2024	68.10			
22/10/2024	14348	WINSOME YARNS	1	390	2.2500	3.7819	1,474.94	3.8881	1,516.36	23/10/2024	41.42			
22/10/2024	14348	WINSOME YARNS	1	95	2.2500	3.8119	362.13	3.8881	369.37	23/10/2024	7.24			
23/10/2024	14348	WINSOME YARNS	2	1889	2.2500	3.7719	7,125.12	3.8481	7,269.06	25/10/2024	143.94			
23/10/2024	14348	WINSOME YARNS	2	98	2.2500	3.7719	369.65	3.8381	376.13	25/10/2024	6.49			
23/10/2024	14348	WINSOME YARNS	2	13	2.2500	3.7719	49.03	3.8881	50.55	25/10/2024	1.51			
25/10/2024	14348	WINSOME YARNS	3	838	2.2500	3.7519	3,144.09	3.7981	3,182.81	28/10/2024	38.72			
25/10/2024	14348	WINSOME YARNS	3	111	2.2500	3.7419	415.35	3.7981	421.59	28/10/2024	6.24			
25/10/2024	14348	WINSOME YARNS	3	1051	2.2500	3.7519	3,943.25	3.7881	3,981.29	28/10/2024	38.05			
28/10/2024	14348	WINSOME YARNS	4	25	2.2500	3.6618	91.55	3.7581	93.95	01/11/2024	2.41			
28/10/2024	14348	WINSOME YARNS	4	1975	2.2500	3.6618	7,232.06	3.7381	7,382.75	01/11/2024	150.69			
01/11/2024	14348	WINSOME YARNS	3	200	2.2500	3.6218	724.36	3.8081	761.62	04/11/2024	37.26			
01/11/2024	14348	WINSOME YARNS	5	100	2.2500	3.6218	362.18	3.8181	381.81	06/11/2024	19.63			
01/11/2024	14348	WINSOME YARNS	5	86	2.2500	3.6218	311.47	3.8481	330.94	06/11/2024	19.46			
01/11/2024	14348	WINSOME YARNS	7	30	2.2500	3.6218	108.65	3.7181	111.54	08/11/2024	2.89			
01/11/2024	14348	WINSOME YARNS	10	43	2.2500	3.6218	155.74	3.7381	160.74	11/11/2024	5.00			
01/11/2024	14348	WINSOME YARNS	10	55	2.2500	3.6218	199.20	3.7281	205.05	11/11/2024	5.85			
01/11/2024	14348	WINSOME YARNS	10	1127	2.2500	3.6218	4,081.77	3.7581	4,235.38	11/11/2024	153.61			
01/11/2024	14348	WINSOME YARNS	10	44	2.2500	3.6218	159.36	3.7881	166.68	11/11/2024	7.32			
01/11/2024	14348	WINSOME YARNS	12	200	2.2500	3.6218	724.36	3.6882	737.64	13/11/2024	13.28			
01/11/2024	14348	WINSOME YARNS	12	115	2.2500	3.6218	416.51	3.7081	426.43	13/11/2024	9.92			
04/11/2024	14348	WINSOME YARNS	9	35	2.2500	3.6818	128.86	3.7081	129.78	13/11/2024	.92			
04/11/2024	14348	WINSOME YARNS	10	10	2.2500	3.6818	36.82	3.6982	36.98	14/11/2024	.16			
04/11/2024	14348	WINSOME YARNS	15	155	2.2500	3.6818	570.68	3.5582	551.52	19/11/2024	-19.16			
05/11/2024	14348	WINSOME YARNS	14	100	2.2500	3.7119	371.19	3.5582	355.82	19/11/2024	-15.37			
06/11/2024	14348	WINSOME YARNS	13	300	2.2500	3.7219	1,116.57	3.5582	1,067.46	19/11/2024	-49.11			
08/11/2024	14348	WINSOME YARNS	11	15	2.2500	3.6118	54.18	3.5582	53.37	19/11/2024	-.80			
08/11/2024	14348	WINSOME YARNS	11	8	2.2500	3.6118	28.89	3.6682	29.35	19/11/2024	.45			
08/11/2024	14348	WINSOME YARNS	11	7	2.2500	3.6118	25.28	3.6782	25.75	19/11/2024	.46			
11/11/2024	14348	WINSOME YARNS	8	493	2.2500	3.7019	1,825.04	3.6782	1,813.35	19/11/2024	-11.68			
11/11/2024	14348	WINSOME YARNS	0	86	2.2500	3.6318	312.33							
11/11/2024	14348	WINSOME YARNS	0	2	2.2500	3.6118	7.22							
11/11/2024	14348	WINSOME YARNS	0	676	2.2500	3.7019	2,502.48							
11/11/2024	14348	WINSOME YARNS	0	98	2.2500	3.6518	357.88							

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01	
13/11/2024	14348	WINSOME YARNS	0	200	2.2500	3.5718	714.36						
13/11/2024	14348	WINSOME YARNS	0	359	2.2500	3.5418	1,271.51						
13/11/2024	14348	WINSOME YARNS	0	150	2.2500	3.5618	534.27						
14/11/2024	14348	WINSOME YARNS	0	351	2.2500	3.5918	1,260.72						
19/11/2024	14348	WINSOME YARNS	0	500	2.2500	3.4417	1,720.85						
19/11/2024	14348	WINSOME YARNS	0	505	2.2500	3.5118	1,773.46						
19/11/2024	14348	WINSOME YARNS	0	75	2.2500	3.4317	257.38						
Bought Quantity :		256755		Sold Quantity :		256755		Os Purchase Qty :		3002		Os Sales Qty :	
Bought Amount :		9,48,693.18		Sold Amount :		9,64,225.94		Os Purchase Value :		10,712.46		Os Sales Value :	
Short Term PL :		15,532.76		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE784B01035											

30/05/2024	7685	WIPRO	8	10	308.9500	441.2205	4,412.21	484.7075	4,847.08	07/06/2024	434.87			
30/05/2024	7685	WIPRO	91	5	308.9500	440.2200	2,201.10	534.8824	2,674.41	29/08/2024	473.31			
30/05/2024	7685	WIPRO	91	15	308.9500	441.2205	6,618.31	534.8824	8,023.24	29/08/2024	1,404.93			
30/05/2024	7685	WIPRO	91	5	308.9500	439.2195	2,196.10	534.8824	2,674.41	29/08/2024	478.31			
30/05/2024	7685	WIPRO	91	5	308.9500	438.2190	2,191.10	534.8824	2,674.41	29/08/2024	483.32			
30/05/2024	7685	WIPRO	91	5	308.9500	437.2185	2,186.09	534.8824	2,674.41	29/08/2024	488.32			
30/05/2024	7685	WIPRO	91	5	308.9500	436.2180	2,181.09	534.8824	2,674.41	29/08/2024	493.32			
01/07/2024	7685	WIPRO	0	10	308.9500	527.2764	5,272.76	529.9235	5,299.24	01/07/2024				26.47
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,258.75		Sold Amount :		31,541.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,256.38		Long Term PL :				Speculative PL :		26.47		Long Term (Tax)		
ISIN Code :		INE075A01022												

27/08/2024	32648	YES BANK	0	100	356.7000	24.0112	2,401.12	24.0288	2,402.88	27/08/2024				1.76
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,401.12		Sold Amount :		2,402.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1.76		Long Term (Tax)		
ISIN Code :		INE528G01035												

26/03/2024	5537	ZEE ENTERTAINMEN	183	100	607.1000	141.0705	14,107.05	129.9835	12,998.35	25/09/2024	-1,108.70			
26/03/2024	5537	ZEE ENTERTAINMEN	183	100	607.1000	141.0705	14,107.05	134.9225	13,492.25	25/09/2024	-614.80			
26/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	140.1200	1,401.20							
26/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	139.1195	1,391.20							
18/04/2024	5537	ZEE ENTERTAINMEN	0	20	607.1000	144.8724	2,897.45							
19/04/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	143.1215	1,431.22							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	136.0680	1,360.68							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	136.2181	1,362.18							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	136.8184	1,368.18							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.8689	1,378.69							
06/05/2024	5537	ZEE ENTERTAINMEN	0	20	607.1000	137.4187	2,748.37							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.1185	1,371.19							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.0185	1,370.19							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	136.9184	1,369.18							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.9690	1,379.69							

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

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951 **Client Name :** PRAKASH CHAND SURANA HUF **Term Code** B18951 **Br Code** R01

06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.7689	1,377.69							
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	133.0067	1,330.07	140.9430	1,409.43	07/05/2024				79.36
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	133.0067	1,330.07	139.9430	1,399.43	07/05/2024				69.36
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	138.0569	1,380.57	135.9432	1,359.43	07/05/2024				-21.14
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	133.0067	1,330.07	137.9431	1,379.43	07/05/2024				49.36
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	133.0067	1,330.07	138.9431	1,389.43	07/05/2024				59.36
07/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	138.0569	1,380.57	136.9432	1,369.43	07/05/2024				-11.14
10/05/2024	5537	ZEE ENTERTAINMEN	0	40	607.1000	131.0655	5,242.62							
12/08/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	136.0168	13,601.68	136.1432	13,614.32	12/08/2024				12.64
14/08/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	134.0770	13,407.70							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.4772	1,344.77							
16/08/2024	5537	ZEE ENTERTAINMEN	0	40	607.1000	134.3772	5,375.09							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.5773	1,345.77							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.9775	1,349.78							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.7774	1,347.77							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.6773	1,346.77							
16/08/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	134.8774	1,348.77							
03/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	137.0785	13,707.85							
03/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	138.0790	13,807.90							
03/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	139.0795	13,907.95							
04/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	135.7078	13,570.78							
17/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	133.0465	13,304.65							
19/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	126.0730	12,607.30							
25/09/2024	5537	ZEE ENTERTAINMEN	0	100	607.1000	131.0166	13,101.66	134.9225	13,492.25	25/09/2024				390.59

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	62,998.85	Sold Amount :	61,903.76	Os Purchase Value :	1,35,222.58	Os Sales Value :	
Short Term PL :	-1,723.50	Long Term PL :		Speculative PL :	628.41	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total				22,09,517.17	1,35,904.35	1,35,904.35	2,43,283.93
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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)	1,71,363.14	3,07,267.47	1,35,904.33	1,35,904.33
Short Term (Less than 365 days)	2,14,39,339.78	2,36,48,856.20	22,09,516.41	22,09,516.41
Speculation (Intraday - No Delivery)	1,47,11,024.88	1,49,54,308.59	2,43,283.71	2,43,283.71

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.

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