

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	10	6.4800	41.9121	419.12	42.3479	423.48	10/04/2024				4.36	
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	
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		311.0156	3,110.16	329.9335	3,299.34	15/05/2024				189.18
15/05/2024	44176	AADHAR HOUSING FI	0	10		316.0158	3,160.16	324.9338	3,249.34	15/05/2024				89.18
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	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	1	172.8000	174.1370	174.14	179.8600	179.86	01/04/2024	5.72			
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	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	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	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			
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	19	172.8000	170.1350	3,232.57	194.8525	3,702.20	02/04/2024	469.63			
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	217.0109	5,425.27	219.9390	5,498.48	07/05/2024				73.20
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	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	222.1110	5,552.78	216.1919	5,404.80	10/05/2024	-147.98			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	219.1095	5,477.74	216.8415	5,421.04	10/05/2024	-56.70			
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			
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	213.1065	5,327.66	239.8700	5,996.75	13/06/2024	669.09			
09/05/2024	40691	ADITYA BIRLA CAPIT	35	25	172.8000	213.9069	5,347.67	239.8700	5,996.75	13/06/2024	649.08			
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	42	25	172.8000	209.1045	5,227.61	244.8675	6,121.69	20/06/2024	894.08			
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	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	211.1055	5,277.64	244.8675	6,121.69	20/06/2024	844.05			
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	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	25	172.8000	225.0613	5,626.53	225.9387	5,648.47	17/05/2024				21.94
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	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	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
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	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	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	0	25	172.8000	230.1250	5,753.13							
09/07/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	229.9649	11,498.25							
09/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	231.1255	5,778.14							
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
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	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	228.0214	5,700.54	229.9785	5,749.46	10/07/2024				48.93
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
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	224.0212	5,600.53	226.9787	5,674.47	15/07/2024				73.94
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	0	25	172.8000	224.1220	5,603.05							
18/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	223.1215	5,578.04							
19/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	217.1185	5,427.96							
19/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	218.1190	5,452.98							
19/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	219.1195	5,477.99							
19/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	220.1200	5,503.00							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
19/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	220.7103	5,517.76							
24/07/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	215.6178	5,390.45							
Bought Quantity :		1245	Sold Quantity :		1245	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		2,61,723.09	Sold Amount :		2,73,685.17	Os Purchase Value :		66,980.72	Os Sales Value :					
Short Term PL :		10,522.82	Long Term PL :			Speculative PL :		1,439.27	Long Term (Tax)					
ISIN Code :		INE674K01013												
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		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	30		312.1560	9,364.68	524.9238	15,747.71	22/05/2024		6,383.03	6,383.03	
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	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	10		309.2045	3,092.05	536.6815	5,366.82	22/05/2024		2,274.77	2,274.77	
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	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	
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	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	25		456.2280	11,405.70	539.6800	13,492.00	27/05/2024	2,086.30			
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		518.2590	12,956.48	576.0119	14,400.30	03/06/2024	1,443.82			
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	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		515.2575	12,881.44	549.6750	13,741.88	05/06/2024	860.44			
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		517.2585	12,931.46	539.6800	13,492.00	05/06/2024	560.54			
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		534.0767	13,351.92	538.6805	13,467.01	22/05/2024				115.10
22/05/2024	43374	ADITYA BIRLA LIF	0	25		535.0768	13,376.92	535.4322	13,385.81	22/05/2024				8.89
22/05/2024	43374	ADITYA BIRLA LIF	0	25		535.0268	13,375.67	537.6810	13,442.03	22/05/2024				66.36

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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			
22/05/2024	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		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	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	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	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	0	50		521.2605	26,063.03								
03/06/2024	43374	ADITYA BIRLA LIF	0	25		560.0780	14,001.95	576.0119	14,400.30	03/06/2024					398.35
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		574.8787	14,371.97	576.0119	14,400.30	03/06/2024					28.33
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	0	25		525.0763	13,126.91	564.9218	14,123.05	04/06/2024					996.14
04/06/2024	43374	ADITYA BIRLA LIF	0	25		560.3300	14,008.25								
04/06/2024	43374	ADITYA BIRLA LIF	0	25		555.3275	13,883.19								
04/06/2024	43374	ADITYA BIRLA LIF	0	25		545.3225	13,633.06								
04/06/2024	43374	ADITYA BIRLA LIF	0	25		550.3250	13,758.13								
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		634.0317	25,361.27	639.9180	25,596.72	12/06/2024					235.45
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	40		638.1319	25,525.28	634.9183	25,396.73	12/06/2024					-128.54
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		631.3155	3,156.58								
27/06/2024	43374	ADITYA BIRLA LIF	0	5		641.3205	3,206.60								
27/06/2024	43374	ADITYA BIRLA LIF	0	5		636.3180	3,181.59								
15/07/2024	43374	ADITYA BIRLA LIF	0	5		696.0348	3,480.17	699.9150	3,499.58	15/07/2024					19.40
Bought Quantity :		1468		Sold Quantity :		1468		Os Purchase Qty :		165		Os Sales Qty :			
Bought Amount :		7,04,266.85		Sold Amount :		8,27,843.10		Os Purchase Value :		90,890.42		Os Sales Value :			
Short Term PL :		30,906.24		Long Term PL :		87,283.19		Speculative PL :		5,386.81		Long Term (Tax)		87,283.19	
ISIN Code :		INE404A01024													

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	0	50	5.3500	2.5613	128.07	2.6599	133.00	23/04/2024				4.93
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :	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			
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	12.5063	6,253.15	13.3433	6,671.65	17/05/2024	418.50			
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			
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	13.0065	13,006.50	14.3328	14,332.80	31/05/2024	1,326.30			
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			
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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		
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	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	14.5607	43.68	15.4892	46.47	26/06/2024				2.79
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
26/06/2024	7828	ANSAL HSG & CONST	0	3	28.8000	15.0108	45.03	14.9893	44.97	26/06/2024				-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	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
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												

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	0	52		260.2301	13,531.97							
21/03/2024	44022	ASK AUTOMOTIVE LI	0	1		258.2291	258.23							
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
Bought Quantity :		83		Sold Quantity :		83		Os Purchase Qty :		53		Os Sales Qty :		
Bought Amount :		29,241.24		Sold Amount :		32,060.63		Os Purchase Value :		13,790.19		Os Sales Value :		
Short Term PL :		2,299.82		Long Term PL :				Speculative PL :		519.57		Long Term (Tax)		
ISIN Code :		INE491J01022												

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
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
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	5	1,210.0000	4,601.2301	23,006.15	4,652.2174	23,261.09	15/05/2024				254.94
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
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	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	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	38	2	1,210.0000	4,353.1755	8,706.35	4,897.5000	9,795.00	08/07/2024	1,088.65			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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			
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	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	2	1,210.0000	4,703.3505	9,406.70	5,099.6950	10,199.39	24/07/2024	792.69				
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				
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				
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	4,688.3430	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	4,683.3405	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	4,678.3380	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	4,673.3355	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	4,658.3280	4,658.33	5,099.6950	5,099.70	24/07/2024	441.37				
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				
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	0	10	1,210.0000	4,903.4505	49,034.51								
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	0	10	1,210.0000	4,963.4805	49,634.81								
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	0	10	1,210.0000	4,938.4180	49,384.18								
Bought Quantity :		197		Sold Quantity :		197		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		9,00,958.10		Sold Amount :		9,61,584.16		Os Purchase Value :		1,48,053.49		Os Sales Value :			
Short Term PL :		53,969.90		Long Term PL :				Speculative PL :		6,656.16		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	6,704.3505	6,704.35	7,099.5950	7,099.60	07/06/2024	395.24			
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			
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	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	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	0	1	1,688.5000	7,004.5005	7,004.50							
03/05/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,104.5505	14,209.10							
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	0	1	1,688.5000	6,804.4005	6,804.40							
09/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,754.3755	6,754.38							
09/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,638.2675	6,638.27							
09/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,604.3005	6,604.30							
30/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,704.3505	6,704.35							
30/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,604.3005	6,604.30							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
30/05/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,654.3255	6,654.33							
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
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
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
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		1,51,331.88	Sold Amount :		1,54,471.27	Os Purchase Value :		67,977.92	Os Sales Value :					
Short Term PL :		1,030.70	Long Term PL :			Speculative PL :		2,108.69	Long Term (Tax)					
ISIN Code :		INE296A01024												
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	11	14.2000	22.5713	248.28	22.6589	249.25	14/05/2024				.96
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	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	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	22.9215	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	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	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	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	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	156	14.2000	22.9115	3,574.19	23.0288	3,592.49	15/05/2024				18.30
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	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	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	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	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	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	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	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	42	500	14.2000	22.1011	11,050.55	19.1804	9,590.20	26/06/2024	-1,460.35			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
17/05/2024	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	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	22.3111	22.31	22.6489	22.65	24/05/2024				.34
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	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	22.4111	2,218.70	22.6489	2,242.24	24/05/2024				23.54
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	0	100	14.2000	19.0595	1,905.95							
06/06/2024	32694	BARTRONICS INDIA L	0	500	14.2000	18.6509	9,325.45							
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
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	0	400	14.2000	17.8489	7,139.56							
18/06/2024	32694	BARTRONICS INDIA L	0	600	14.2000	17.4887	10,493.22							
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	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	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	140	14.2000	18.0609	2,528.53	18.4391	2,581.47	24/06/2024				52.95
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
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	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	20.8390	416.78	11/07/2024				-.23
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	20.7390	414.78	11/07/2024				-2.23
11/07/2024	32694	BARTRONICS INDIA L	0	60	14.2000	20.3001	1,218.01							
11/07/2024	32694	BARTRONICS INDIA L	0	10	14.2000	20.7003	207.00							
11/07/2024	32694	BARTRONICS INDIA L	0	10	14.2000	20.5703	205.70							
11/07/2024	32694	BARTRONICS INDIA L	0	10	14.2000	20.5203	205.20							
11/07/2024	32694	BARTRONICS INDIA L	0	10	14.2000	20.4202	204.20							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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			
11/07/2024	32694	BARTRONICS INDIA L	0	100	14.2000	20.2910	2,029.10								
12/07/2024	32694	BARTRONICS INDIA L	0	200	14.2000	20.4302	4,086.04								
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	
Bought Quantity :		13054		Sold Quantity :		13054		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		2,66,117.39		Sold Amount :		2,59,755.25		Os Purchase Value :		37,019.44		Os Sales Value :			
Short Term PL :		-8,411.00		Long Term PL :				Speculative PL :		2,048.86		Long Term (Tax)			
ISIN Code :		INE855F01042													
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	239.0120	5,975.30	241.9379	6,048.45	17/05/2024				73.15	
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	
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	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				
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	1	4,765.0000	5,518.7580	5,518.76	6,996.4500	6,996.45	06/05/2024	1,477.69				
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	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,002.74		Sold Amount :		25,084.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		951.82		Long Term PL :				Speculative PL :		129.75		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				

^ - Indicates Corporate action Trade.

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

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

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

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

03/07/2024	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	22		246.0123	5,412.27	247.2876	5,440.33	29/04/2024				28.06
29/04/2024	43523	CAMPUS ACTIVEWEA	0	3		246.0123	738.04	246.9877	740.96	29/04/2024				2.93
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		241.1205	6,028.01	247.1264	6,178.16	08/05/2024	150.15			
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		242.1210	6,053.03	247.1264	6,178.16	08/05/2024	125.14			
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			

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,494.18	Sold Amount :	68,880.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,266.58	Long Term PL :		Speculative PL :	119.75	Long Term (Tax)	
ISIN Code :	INE278Y01022						

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
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

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	6,768.44	Sold Amount :	6,831.91	Os Purchase Value :	11,320.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	63.47	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	211.0106	5,275.27	210.9395	5,273.49	30/04/2024				-1.78
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
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	25	187.2000	203.1015	5,077.54	203.8880	5,097.20	12/06/2024	19.66			
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			
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	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	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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	
03/05/2024	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	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	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
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	100	187.2000	193.0097	19,300.97	200.7900	20,079.00	07/05/2024				778.03
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	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	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	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	217.8810	5,447.03	01/07/2024	719.66			
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			
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	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	198.9401	19,894.01	10/05/2024				688.05
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
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	200	187.2000	201.0201	40,204.02	201.8899	40,377.98	10/06/2024				173.96
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	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	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	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	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	23	25	187.2000	201.1105	5,027.76	227.8760	5,696.90	03/07/2024	669.14			
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	201.1105	5,027.76	225.8770	5,646.93	03/07/2024	619.16			
10/06/2024	870	CASTROL INDIA	23	25	187.2000	201.1105	5,027.76	224.8775	5,621.94	03/07/2024	594.18			
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	226.8765	5,671.91	03/07/2024	644.15			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	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				
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	
Bought Quantity :		4550		Sold Quantity :		4550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,06,206.99		Sold Amount :		9,35,522.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		23,227.10		Long Term PL :				Speculative PL :		6,087.98		Long Term (Tax)			
ISIN Code :		INE172A01027													
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	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	400	646.9500	268.2341	1,07,293.64								
28/03/2023	6390	CLARIANT CHEMICA	0	170	646.9500	268.4342	45,633.81								
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	262.1310	5,242.62								
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	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	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	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	401.0201	4,010.20	414.3293	4,143.29	23/04/2024				133.09	
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	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	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	396.0198	3,960.20	414.3293	4,143.29	23/04/2024				183.10	
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								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		1600		Os Sales Qty :			
Bought Amount :		45,114.88		Sold Amount :		49,462.38		Os Purchase Value :		4,46,521.70		Os Sales Value :			
Short Term PL :				Long Term PL :		3,389.75		Speculative PL :		957.75		Long Term (Tax)		3,389.75	
ISIN Code :		INE492A01029													
27/05/2024	20131	COASTAL ROADWAY	0	100		28.4542	2,845.42								
29/05/2024	20131	COASTAL ROADWAY	0	100		27.0335	2,703.35								
03/06/2024	20131	COASTAL ROADWAY	0	100		25.6828	2,568.28								

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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		
18/06/2024	20131	COASTAL ROADWAY	0	100		23.2116	2,321.16								
21/06/2024	20131	COASTAL ROADWAY	0	100		24.3722	2,437.22								
02/07/2024	20131	COASTAL ROADWAY	0	100		28.1941	2,819.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,694.84		Os Sales Value :			
Short Term PL :				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	0	318		189.0945	60,132.05								
20/03/2024	44058	CREDO BRANDS MAR	0	53		180.0900	9,544.77								
21/03/2024	44058	CREDO BRANDS MAR	0	53		180.1400	9,547.42								
Bought Quantity :		53		Sold Quantity :		53		Os Purchase Qty :		424		Os Sales Qty :			
Bought Amount :		10,022.01		Sold Amount :		10,923.14		Os Purchase Value :		79,224.24		Os Sales Value :			
Short Term PL :		901.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220Q01020													
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		176.0880	880.44	204.3978	1,021.99	04/04/2024	141.55				
26/03/2024	43547	DDEV PLASTIKS IND	9	5		175.0875	875.44	204.3978	1,021.99	04/04/2024	146.55				
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		173.0865	865.43	204.3978	1,021.99	04/04/2024	156.56				
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				
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													
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	38.6293	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	44.9675	4,496.75	16/04/2024	633.82				
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	38.4292	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	29	100	255.4500	38.4292	3,842.92	50.9645	5,096.45	18/04/2024	1,253.53				
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				
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	10	27.1500	43.4317	434.32	47.0265	470.27	03/04/2024	35.95				
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				
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				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	
20/03/2024	32180	DHANLAKSHMI BAN	14	5	27.1500	42.0310	210.16	47.0265	235.13	03/04/2024	24.98			
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	17.4187	1,741.87								
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	17.2186	1,721.86								
18/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.7089	1,770.89								
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	17.5188	1,751.88								
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	14.5173	1,451.73								
04/06/2024	32839	DISH TV INDIA LTD	0	100	75.9000	14.0170	1,401.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,574.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													

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	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	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	8,005.0005	8,005.00	8,605.0453	8,605.05	17/05/2024	600.04					
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					
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	7,001.3501	7,001.35	7,199.5900	7,199.59	04/06/2024				198.24		
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		
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	142.3788	3,559.47	01/04/2024	82.73			
------------	-------	--------------------	----	----	--	----------	----------	----------	----------	------------	-------	--	--	--

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	142.8785	3,571.96	01/04/2024	95.23			
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	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	164.8675	4,121.69	18/04/2024	644.95			
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	161.8690	4,046.73	18/04/2024	569.99			
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	163.8680	4,096.70	18/04/2024	619.96			
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	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	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	1		139.0070	139.01	214.8825	214.88	21/06/2024	75.88			
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	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	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	209.8850	20,988.50	21/06/2024	7,081.55			
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		132.0066	13,200.66	134.9433	13,494.33	28/03/2024				293.67
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	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	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	0	100		134.0670	13,406.70							
28/03/2024	43725	ELIN ELECTRONICS L	0	100		136.0680	13,606.80							
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		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	168.9416	4,223.54	31/05/2024				147.09
31/05/2024	43725	ELIN ELECTRONICS L	0	25		163.0582	4,076.46	169.9415	4,248.54	31/05/2024				172.08
31/05/2024	43725	ELIN ELECTRONICS L	0	25		164.0582	4,101.46	165.9417	4,148.54	31/05/2024				47.09
11/06/2024	43725	ELIN ELECTRONICS L	0	25		169.0185	4,225.46	170.9815	4,274.54	11/06/2024				49.08
11/06/2024	43725	ELIN ELECTRONICS L	0	100		169.1985	16,919.85	169.9815	16,998.15	11/06/2024				78.30
12/06/2024	43725	ELIN ELECTRONICS L	0	100		167.0184	16,701.84	169.9815	16,998.15	12/06/2024				296.31
12/06/2024	43725	ELIN ELECTRONICS L	0	100		168.0184	16,801.84	169.9815	16,998.15	12/06/2024				196.31
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
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	24		205.9603	4,943.05	209.9795	5,039.51	10/07/2024				96.46
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	25		205.0203	5,125.51	210.9795	5,274.49	10/07/2024				148.98
10/07/2024	43725	ELIN ELECTRONICS L	0	25		204.0202	5,100.51	215.9792	5,399.48	10/07/2024				298.98
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		204.0202	5,100.51	211.9794	5,299.49	10/07/2024				198.98

^ - Indicates Corporate action Trade.

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

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

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

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

10/07/2024	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		207.0204	5,175.51	209.9795	5,249.49	10/07/2024				73.98
10/07/2024	43725	ELIN ELECTRONICS L	0	25		209.0205	5,225.51	209.9795	5,249.49	10/07/2024				23.98
11/07/2024	43725	ELIN ELECTRONICS L	0	25		208.0204	5,200.51	211.8840	5,297.10	11/07/2024				96.59
11/07/2024	43725	ELIN ELECTRONICS L	0	25		209.5205	5,238.01	210.8845	5,272.11	11/07/2024				34.10
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 :	2650	Sold Quantity :	2650	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	4,27,454.35	Sold Amount :	5,03,758.11	Os Purchase Value :	27,013.50	Os Sales Value :	
Short Term PL :	70,707.48	Long Term PL :		Speculative PL :	5,596.28	Long Term (Tax)	
ISIN Code :	INE050401020						

24/05/2024	42602	EMBASSY OFFICE PA	0	10		340.1700	3,401.70							
24/05/2024	42602	EMBASSY OFFICE PA	0	20		341.1705	6,823.41							
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

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	10,608.75	Sold Amount :	10,647.97	Os Purchase Value :	10,225.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	39.22	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	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
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
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	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	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	231.1155	2,311.16	254.8625	2,548.63	12/06/2024	237.47			
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			
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	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	7	10	179.0000	201.1005	2,011.01	254.8625	2,548.63	12/06/2024	537.62			

Bought Quantity :	141	Sold Quantity :	141	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,565.20	Sold Amount :	34,856.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	698.71	Long Term PL :		Speculative PL :	592.46	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	0	25		442.2210	11,055.53							
13/05/2024	43482	EUREKA FORBES LTD	0	10		442.1210	4,421.21							
13/05/2024	43482	EUREKA FORBES LTD	0	10		442.0209	4,420.21							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	43482	EUREKA FORBES LTD	0	5		441.8208	2,209.10							
13/05/2024	43482	EUREKA FORBES LTD	0	75		441.2205	33,091.54							
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	5		441.9221	2,209.61	449.9275	2,249.64	14/05/2024				40.03
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	0	3		442.1210	1,326.36							
15/05/2024	43482	EUREKA FORBES LTD	0	10		431.2155	4,312.16							
15/05/2024	43482	EUREKA FORBES LTD	0	7		436.2180	3,053.53							
16/05/2024	43482	EUREKA FORBES LTD	0	10		428.2140	4,282.14							
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	0	20		419.0210	8,380.42							
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	0	30		439.6197	13,188.59							
11/06/2024	43482	EUREKA FORBES LTD	0	20		441.2205	8,824.41							
21/06/2024	43482	EUREKA FORBES LTD	0	25		431.2155	10,780.39							

Bought Quantity :	165	Sold Quantity :	165	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	72,438.56	Sold Amount :	75,088.21	Os Purchase Value :	1,09,345.58	Os Sales Value :	
Short Term PL :	1,817.24	Long Term PL :		Speculative PL :	832.42	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							

Bought Quantity :	214	Sold Quantity :	214	Os Purchase Qty :	214	Os Sales Qty :	
Bought Amount :	24,707.95	Sold Amount :	27,372.95	Os Purchase Value :	25,415.57	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	60		171.2856	10,277.14	164.9075	9,894.45	04/07/2024	-382.69			
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			
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	0	80		146.0730	11,685.84							

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	51,777.08	Sold Amount :	53,972.54	Os Purchase Value :	11,685.84	Os Sales Value :	
Short Term PL :	1,880.77	Long Term PL :		Speculative PL :	314.70	Long Term (Tax)	
ISIN Code :	INE486R01017						

27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6308	815.40							
------------	-------	-------------------	---	-----	--------	--------	--------	--	--	--	--	--	--	--

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.6008	1,600.80							
27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6208	810.40							
27/03/2024	32775	GTL INFRASTRUCTUR	0	500	6.0900	1.6108	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							
Bought Quantity :					Sold Quantity :					Os Purchase Qty : 4400		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value : 8,600.31		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.	0	8100	14.5500	9.7049	78,609.69							
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 :		400		Sold Quantity :		400		Os Purchase Qty :		8400		Os Sales Qty :		
Bought Amount :		3,980.00		Sold Amount :		5,501.24		Os Purchase Value :		82,491.64		Os Sales Value :		
Short Term PL :		1,521.24		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			
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	12.9835	2,596.70	30/04/2024	325.56			
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	0	1800	21.9000	11.3557	20,440.26							
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.4157	1,141.57							
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.6958	1,169.58							
26/03/2024	32744	GTN TEXTILES LTD	0	200	21.9000	11.1356	2,227.12							
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
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	69	21.9000	11.8806	819.76	11.8894	820.37	28/03/2024				.61
28/03/2024	32744	GTN TEXTILES LTD	0	12	21.9000	11.4106	136.93	11.8994	142.79	28/03/2024				5.87
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
03/05/2024	32744	GTN TEXTILES LTD	0	150	21.9000	12.0660	1,809.90							
05/07/2024	32744	GTN TEXTILES LTD	0	26	21.9000	14.8107	385.08	14.9693	389.20	05/07/2024				4.12
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	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	287	21.9000	14.8107	4,250.67	14.9793	4,299.06	05/07/2024				48.39
Bought Quantity :		1268	Sold Quantity :		1268		Os Purchase Qty :		2350		Os Sales Qty :			
Bought Amount :		15,842.68	Sold Amount :		17,079.00		Os Purchase Value :		26,788.43		Os Sales Value :			
Short Term PL :		1,076.91	Long Term PL :				Speculative PL :		159.42		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	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	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	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	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	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	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			
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	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	25	130.0000	166.1831	4,154.58	229.8350	5,745.88	09/07/2024	1,591.30			
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
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
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
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												
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		771.3855	7,713.86							
04/06/2024	43227	HAPPIEST MINDS TEC	0	10		781.3905	7,813.91							
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	50		849.2244	42,461.22							
25/06/2024	43227	HAPPIEST MINDS TEC	0	10		830.8652	8,308.65							
25/06/2024	43227	HAPPIEST MINDS TEC	0	50		846.6231	42,331.16							
25/06/2024	43227	HAPPIEST MINDS TEC	0	20		841.4205	16,828.41							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
02/07/2024	43227	HAPPIEST MINDS TEC	0	10		830.9915	8,309.92	839.9080	8,399.08	02/07/2024				89.17
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :		260	Os Sales Qty :					
Bought Amount :		74,200.37	Sold Amount :		77,012.25	Os Purchase Value :		2,21,115.00	Os Sales Value :					
Short Term PL :		2,165.49	Long Term PL :			Speculative PL :		646.39	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.	0	6	2,011.9000	1,451.7255	8,710.35							
11/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,431.7155	14,317.16							
19/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,441.7205	14,417.21							
20/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,431.7155	14,317.16							
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	175	2,011.9000	1,431.7155	2,50,550.21							
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	1,428.7140	35,717.85							
26/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,433.7165	1,43,371.65							
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	25	2,011.9000	1,427.7135	35,692.84							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,423.7115	35,592.79							
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							
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							
27/03/2024	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,429.0715	28,581.43							
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							
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	1,445.7225	7,228.61							
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	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	1,536.7680	15,367.68							
10/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,541.7705	15,417.71							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

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

22/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,516.7580	15,167.58							
22/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,521.7605	15,217.61							
09/05/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,451.7255	14,517.26							
09/05/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,461.7305	14,617.31							
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	10	2,011.9000	1,651.8255	16,518.26							
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	1,671.8355	16,718.36							
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	1,648.9241	16,489.24							
08/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.8155	16,318.16							
08/07/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,641.8205	16,418.21							
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	1,596.0798	15,960.80	1,604.6198	16,046.20	24/07/2024				85.40
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
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

Bought Quantity :	134	Sold Quantity :	134	Os Purchase Qty :	1232	Os Sales Qty :	
Bought Amount :	2,13,457.79	Sold Amount :	2,15,822.94	Os Purchase Value :	18,02,022.76	Os Sales Value :	
Short Term PL :	1,019.48	Long Term PL :		Speculative PL :	1,345.67	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	577.0289	2,885.14	579.9210	2,899.61	24/06/2024				14.46
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	579.0290	2,895.15	579.9210	2,899.61	24/06/2024				4.46
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
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	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	2,249.8375	11,249.19	23/05/2024				243.64

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	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 :		INE545A01016													
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	2,368.8816	11,844.41	31/05/2024				238.83	
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	2,326.1163	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	0	15	1,398.0000	2,332.1655	34,982.48								
31/05/2024	696	HINDUSTAN UNILEVE	0	15	1,398.0000	2,342.1705	35,132.56								
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	2,621.1311	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	2,611.1306	26,111.31	2,607.8696	26,078.70	05/06/2024				-32.61	
14/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,472.2355	24,722.36								
14/06/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,482.2405	24,822.41								
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	0	10	1,398.0000	2,432.2155	24,322.16								
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	2,591.1296	25,911.30	2,609.8195	26,098.20	09/07/2024				186.90	
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	
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	2,674.8163	26,748.16	16/07/2024				-163.18	
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	
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	2,749.8125	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	2,774.8113	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	2,799.8100	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	

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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 :	261	Sold Quantity :	261	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	6,75,720.45	Sold Amount :	6,81,732.89	Os Purchase Value :	1,43,981.96	Os Sales Value :	
Short Term PL :	2,330.79	Long Term PL :		Speculative PL :	3,681.64	Long Term (Tax)	
ISIN Code :	INE030A01027						

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	309.1545	7,728.86	364.7675	9,119.19	21/06/2024	1,390.33			
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	308.1540	7,703.85	369.7650	9,244.13	21/06/2024	1,540.28			
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						

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	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	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	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	155	79.4000	4.4022	682.34	4.6977	728.14	18/04/2024	45.80			
08/04/2024	33177	IL&FS TRANSPORTAT	10	100	79.4000	4.4022	440.22	4.6777	467.77	18/04/2024	27.55			
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	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	25	79.4000	4.3622	109.06	4.6977	117.44	18/04/2024	8.39			
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	1000	79.4000	4.4722	4,472.20	4.6477	4,647.70	18/04/2024	175.50			
09/04/2024	33177	IL&FS TRANSPORTAT	9	25	79.4000	4.6023	115.06	4.7976	119.94	18/04/2024	4.88			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

09/04/2024	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			
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	430	79.4000	4.6023	1,978.99	4.4978	1,934.05	19/04/2024	-44.94			
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	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	17	79.4000	4.7024	79.94	4.6477	79.01	19/04/2024	-.93			
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	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	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	19	79.4000	4.5223	85.92	4.8476	92.10	23/04/2024	6.18			
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			
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			
15/04/2024	33177	IL&FS TRANSPORTAT	8	183	79.4000	4.7324	866.03	4.8476	887.11	23/04/2024	21.08			
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	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	180	79.4000	4.6223	832.01	4.9475	890.55	24/04/2024	58.54			
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	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	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	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	1447	79.4000	4.5523	6,587.18	5.0575	7,318.20	24/04/2024	731.02			
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	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	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			
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			
22/04/2024	33177	IL&FS TRANSPORTAT	4	184	79.4000	4.3522	800.80	4.9475	910.34	26/04/2024	109.54			
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	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			
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	6	79.4000	4.8024	28.81	4.8476	29.09	29/04/2024	.27			
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	10	79.4000	4.8124	48.12	4.7976	47.98	29/04/2024	-.15			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	
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	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			
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	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	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	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	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	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	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			
26/04/2024	33177	IL&FS TRANSPORTAT	6	43	79.4000	4.8024	206.50	4.7476	204.15	02/05/2024	-2.36			
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	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	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	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	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	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	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	58	79.4000	4.7224	273.90	4.6477	269.57	03/05/2024	-4.33			
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	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	168	79.4000	4.7024	790.00	4.6477	780.81	03/05/2024	-9.19			
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			
30/04/2024	33177	IL&FS TRANSPORTAT	3	166	79.4000	4.6523	772.28	4.6477	771.52	03/05/2024	-76			
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	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	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	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	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	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	6	53	79.4000	4.6423	246.04	4.6177	244.74	08/05/2024	-1.30			
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	4.5877	243.15	08/05/2024	-2.89			
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	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	7	2000	79.4000	4.6423	9,284.60	4.4478	8,895.60	09/05/2024	-389.00			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
02/05/2024	33177	IL&FS TRANSPORTAT	7	537	79.4000	4.6023	2,471.44	4.5877	2,463.59	09/05/2024	-7.84			
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	2072	79.4000	4.6423	9,618.85	4.4978	9,319.44	09/05/2024	-299.40			
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	1487	79.4000	4.5123	6,709.79	4.6477	6,911.13	09/05/2024	201.34			
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	1050	79.4000	4.5123	4,737.92	4.5977	4,827.59	09/05/2024	89.67			
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	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			
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			
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	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	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	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	4.4022	2,157.08	4.6477	2,277.37	14/05/2024	120.30			
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	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	894	79.4000	4.4022	3,935.57	4.6977	4,199.74	15/05/2024	264.18			
09/05/2024	33177	IL&FS TRANSPORTAT	6	6	79.4000	4.4022	26.41	4.5977	27.59	15/05/2024	1.17			
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	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	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	145	79.4000	4.4022	638.32	4.5877	665.22	16/05/2024	26.90			
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	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	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	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	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	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	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	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	8	37	79.4000	4.4522	164.73	4.5477	168.26	21/05/2024	3.53			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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			
14/05/2024	33177	IL&FS TRANSPORTAT	13	133	79.4000	4.4622	593.47	4.1579	553.00	27/05/2024	-40.47			
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	110	79.4000	4.5023	495.25	4.1679	458.47	27/05/2024	-36.78			
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	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	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	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	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	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	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	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	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	13	883	79.4000	4.3122	3,807.67	4.2479	3,750.90	30/05/2024	-56.78			
17/05/2024	33177	IL&FS TRANSPORTAT	13	74	79.4000	4.3522	322.06	4.2479	314.34	30/05/2024	-7.72			
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	1021	79.4000	4.4522	4,545.70	4.0480	4,133.01	03/06/2024	-412.69			
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			
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	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	22	79.4000	4.3522	95.75	3.9980	87.96	04/06/2024	-7.79			
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	2776	79.4000	4.0520	11,248.35	3.9980	11,098.45	04/06/2024	-149.90			
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	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			
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			
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	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	8	21	79.4000	4.0520	85.09	4.1379	86.90	06/06/2024	1.80			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
29/05/2024	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	4.1521	1,158.44	4.0980	1,143.34	06/06/2024	-15.09			
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	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	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	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	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	8	79.4000	4.0520	32.42	3.9480	31.58	07/06/2024	-.83			
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	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	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	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	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	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	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	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	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	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	4.0520	4,052.00	4.7276	4,727.60	14/06/2024	675.60			
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	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			
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	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	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	14	2000	79.4000	3.9120	7,824.00	6.0070	12,014.00	24/06/2024	4,190.00			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	42	79.4000	4.0220	168.92	6.9465	291.75	27/06/2024	122.83			
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	200	79.4000	4.0120	802.40	6.6867	1,337.34	28/06/2024	534.94			
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	270	79.4000	4.0120	1,083.24	6.7866	1,832.38	28/06/2024	749.14			
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	7.0865	1,417.30	28/06/2024	574.88			
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	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	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	200	79.4000	4.2121	842.42	6.9765	1,395.30	28/06/2024	552.88			
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	86	79.4000	4.2121	362.24	6.7866	583.65	28/06/2024	221.41			
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	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	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	6.8266	2,047.98	02/07/2024	78.99			
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	718	79.4000	6.6033	4,741.17	6.6367	4,765.15	02/07/2024	23.98			
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			
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	3600	79.4000	6.2731	22,583.16	7.4963	26,986.68	04/07/2024	4,403.52			
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			
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	7.9140	791.40	8.6657	866.57	09/07/2024	75.17			
08/07/2024	33177	IL&FS TRANSPORTAT	1	100	79.4000	8.1141	811.41	8.6657	866.57	09/07/2024	55.16			
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	8.0140	801.40	8.6657	866.57	09/07/2024	65.17			
09/07/2024	33177	IL&FS TRANSPORTAT	21	25	79.4000	8.4142	210.36	6.6967	167.42	30/07/2024	-42.94			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	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	0	1000	79.4000	6.5633	6,563.30							
30/07/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	6.6033	6,603.30							
30/07/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	6.6233	6,623.30							
30/07/2024	33177	IL&FS TRANSPORTAT	0	1539	79.4000	6.7034	10,316.53							
31/07/2024	33177	IL&FS TRANSPORTAT	0	4000	79.4000	6.4232	25,692.80							

Bought Quantity :	255177	Sold Quantity :	255177	Os Purchase Qty :	8539	Os Sales Qty :	
Bought Amount :	11,72,726.94	Sold Amount :	12,40,302.53	Os Purchase Value :	55,799.23	Os Sales Value :	
Short Term PL :	67,575.59	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	0	50	62.5000	78.5493	3,927.47							
30/05/2024	39056	IMAGICAAWORLD	0	50	62.5000	78.0490	3,902.45							
30/05/2024	39056	IMAGICAAWORLD	0	50	62.5000	79.0495	3,952.48							
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	0	50	62.5000	77.5488	3,877.44							
04/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	74.0470	1,851.18							
04/06/2024	39056	IMAGICAAWORLD	0	25	62.5000	73.0465	1,826.16							
04/06/2024	39056	IMAGICAAWORLD	0	50	62.5000	72.0460	3,602.30							
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	25	62.5000	79.0140	1,975.35	81.9859	2,049.65	21/06/2024				74.30
21/06/2024	39056	IMAGICAAWORLD	0	100	62.5000	79.5140	7,951.40	79.9860	7,998.60	21/06/2024				47.20
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

Bought Quantity :	476	Sold Quantity :	476	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	38,292.95	Sold Amount :	38,722.69	Os Purchase Value :	22,939.47	Os Sales Value :	
Short Term PL :	-120.23	Long Term PL :		Speculative PL :	549.96	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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	0	199	22.5000	19.6210	3,904.58								
22/03/2024	31129	INANI MARBLES & IN	0	19800	22.5000	19.6298	3,88,670.04								
22/03/2024	31129	INANI MARBLES & IN	0	13001	22.5000	20.1201	2,61,581.42								
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	27.4514	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	
07/05/2024	31129	INANI MARBLES & IN	0	2	22.5000	27.4914	54.98	27.9886	55.98	07/05/2024				.99	
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								
Bought Quantity :		9706		Sold Quantity :		9706		Os Purchase Qty :		35000		Os Sales Qty :			
Bought Amount :		1,87,617.78		Sold Amount :		3,06,670.92		Os Purchase Value :		7,09,033.50		Os Sales Value :			
Short Term PL :		1,18,689.22		Long Term PL :				Speculative PL :		363.92		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	100	227.5000	47.0335	4,703.35							
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							
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
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
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	5		216.6583	1,083.29	249.8250	1,249.13	07/06/2024	165.83			
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		216.8584	1,084.29	249.8250	1,249.13	07/06/2024	164.83			
21/03/2024	43311	INDIA PESTICIDES LI	0	10		216.4582	2,164.58							
21/03/2024	43311	INDIA PESTICIDES LI	0	20		216.5582	4,331.16							
21/03/2024	43311	INDIA PESTICIDES LI	0	15		216.6583	3,249.87							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		214.1070	1,070.54							
26/03/2024	43311	INDIA PESTICIDES LI	0	5		213.1065	1,065.53							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	43311	INDIA PESTICIDES LI	0	5		211.1055	1,055.53							
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		60	Os Sales Qty :					
Bought Amount :		7,587.04	Sold Amount :		8,697.40	Os Purchase Value :		12,937.22	Os Sales Value :					
Short Term PL :		1,110.36	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0D6701023												
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			
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			
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
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
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	165.9417	4,148.54	06/06/2024				47.09
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
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	229.8350	5,745.88	16/04/2024	1,512.51			
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	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	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	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	230.1150	5,752.88	244.8275	6,120.69	22/04/2024	367.81			
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	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	232.1160	5,802.90	239.9380	5,998.45	22/04/2024	195.55			
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	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	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	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	220.0610	220.06	232.8335	232.83	16/04/2024				12.77

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
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	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	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	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	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
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
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	261.0631	4,960.20	264.9368	5,033.80	26/04/2024				73.60
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	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	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	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	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	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	268.0634	5,361.27	274.9363	5,498.73	29/04/2024				137.46
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	270.0135	5,400.27	271.9364	5,438.73	29/04/2024				38.46
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	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	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	271.9364	6,798.41	30/04/2024				148.08
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	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	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	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	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	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	50	56.9000	262.0631	13,103.16	274.8125	13,740.63	17/05/2024				637.47
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
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

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

21/05/2024	32150	INDRAPRASTH MEDI	65	25	56.9000	249.1745	6,229.36	267.8560	6,696.40	25/07/2024	467.04			
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	0	50	56.9000	226.1130	11,305.65							
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	0	100	56.9000	246.1330	24,613.30							
27/06/2024	32150	INDRAPRASTH MEDI	0	25	56.9000	237.6288	5,940.72							
27/06/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	241.1305	24,113.05							
27/06/2024	32150	INDRAPRASTH MEDI	0	125	56.9000	236.1280	29,516.00							
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

Bought Quantity :	2945	Sold Quantity :	2945	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	6,52,077.47	Sold Amount :	7,08,007.80	Os Purchase Value :	95,488.72	Os Sales Value :	
Short Term PL :	50,693.37	Long Term PL :		Speculative PL :	5,236.96	Long Term (Tax)	
ISIN Code :	INE681B01017						

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	75	57.2000	109.8055	8,235.41							
14/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.7555	10,975.55							
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	113.0565	11,305.65							
09/05/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	112.0560	11,205.60							
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							

Bought Quantity :	525	Sold Quantity :	525	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	57,952.73	Sold Amount :	62,702.38	Os Purchase Value :	90,267.73	Os Sales Value :	
Short Term PL :	4,749.65	Long Term PL :		Speculative PL :		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

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	66.5433	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	66.2931	1,657.33							
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	65.7929	1,644.82							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
30/05/2024	32947	IRB INFRASTRUCTUR	0	25	245.3000	65.5428	1,638.57							
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	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	152.0760	5,322.66	184.8575	6,470.01	06/06/2024	1,147.35			
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	148.1074	5,183.76	189.8550	6,644.93	06/06/2024	1,461.17			
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
05/06/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	180.0900	18,009.00							
05/06/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	180.9905	18,099.05							
05/06/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	178.1891	17,818.91							
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
Bought Quantity :		975	Sold Quantity :		975	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		1,59,669.72	Sold Amount :		1,81,868.20	Os Purchase Value :		53,926.96	Os Sales Value :					
Short Term PL :		20,695.73	Long Term PL :			Speculative PL :		1,502.75	Long Term (Tax)					
ISIN Code :		INE574A01016												
31/05/2024	43940	JIO FINANCE SERV LT	0	2		345.1725	690.35							
31/05/2024	43940	JIO FINANCE SERV LT	0	10		346.1730	3,461.73							
31/05/2024	43940	JIO FINANCE SERV LT	0	2		344.1720	688.34							
04/06/2024	43940	JIO FINANCE SERV LT	0	1		341.1705	341.17							
04/06/2024	43940	JIO FINANCE SERV LT	0	5		331.1655	1,655.83							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
16/07/2024	43940	JIO FINANCE SERV LT	0	10		344.2220	3,442.22							
18/07/2024	43940	JIO FINANCE SERV LT	0	10		336.1680	3,361.68							
18/07/2024	43940	JIO FINANCE SERV LT	0	10		341.1705	3,411.71							
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	0	10		331.1655	3,311.66							
25/07/2024	43940	JIO FINANCE SERV LT	0	10		329.1645	3,291.65							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :		3,330.67	Sold Amount :		3,387.33	Os Purchase Value :		23,656.32	Os Sales Value :					
Short Term PL :			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	72.0460	7,204.60	79.9500	7,995.00	12/06/2024	790.40			
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			
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	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	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	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	84.9475	8,494.75	13/06/2024	1,110.06			
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	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	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	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	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	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	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	104.9375	10,493.75	26/07/2024	3,109.06			
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	0	4225	167.8500	73.8469	3,12,003.15							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	71.0455	1,776.14							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	72.0460	1,801.15							
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	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	88.5144	8,851.44	89.9855	8,998.55	30/04/2024				147.11
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	87.5144	8,751.44	89.9855	8,998.55	30/04/2024				247.11
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
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	32	167.8500	81.0141	2,592.45							
07/05/2024	23405	JM FINANCIAL	0	13	167.8500	81.0505	1,053.66							
09/05/2024	23405	JM FINANCIAL	0	100	167.8500	79.0495	7,904.95							
09/05/2024	23405	JM FINANCIAL	0	55	167.8500	80.0500	4,402.75							
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	78.0039	7,800.39	79.9860	7,998.60	13/05/2024				198.21
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
23/05/2024	23405	JM FINANCIAL	0	200	167.8500	79.9400	15,988.00							
24/05/2024	23405	JM FINANCIAL	0	100	167.8500	79.0395	7,903.95							
24/05/2024	23405	JM FINANCIAL	0	50	167.8500	78.0390	3,901.95							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.5393	785.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.6393	786.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.7394	787.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.8394	788.39							
24/05/2024	23405	JM FINANCIAL	0	10	167.8500	78.9395	789.40							
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
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
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	79.6960	7,969.60	31/05/2024				114.21
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	500	167.8500	80.0400	40,020.00							
31/05/2024	23405	JM FINANCIAL	0	500	167.8500	79.0395	39,519.75							
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	78.9039	7,890.39	80.9860	8,098.60	07/06/2024				208.21
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
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	78.9495	7,894.95							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	79.0395	7,903.95							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.5393	7,853.93							
10/06/2024	23405	JM FINANCIAL	0	100	167.8500	78.8494	7,884.94							
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	87.1144	8,711.44	87.9856	8,798.56	20/06/2024				87.12
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1144	8,711.44	87.2356	8,723.56	20/06/2024				12.12
20/06/2024	23405	JM FINANCIAL	0	100	167.8500	87.1944	8,719.44	86.9857	8,698.57	20/06/2024				-20.87
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
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	99.9850	9,998.50	16/07/2024				97.00
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
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
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	100.0150	10,001.50	99.9850	9,998.50	25/07/2024				-3.00
Bought Quantity :		6155		Sold Quantity :		6155		Os Purchase Qty :		6700		Os Sales Qty :		
Bought Amount :		5,04,881.84		Sold Amount :		5,43,348.05		Os Purchase Value :		5,09,609.51		Os Sales Value :		
Short Term PL :		33,711.08		Long Term PL :				Speculative PL :		4,755.13		Long Term (Tax)		
ISIN Code :		INE780C01023												
26/03/2024	33155	JUBILANT FOODWOR	0	50	2,148.8500	458.7293	22,936.47							
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
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		2,632.13		Sold Amount :		2,652.67		Os Purchase Value :		22,936.47		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		20.54		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	701.3505	7,013.51	774.5625	7,745.63	06/06/2024	732.12			
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			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,364.57		Sold Amount :		37,182.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,731.79		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	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	6	55.9000	449.0225	2,694.14	455.9772	2,735.86	15/07/2024				41.73

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	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

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
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	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	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	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	1		688.5941	688.59	719.1902	719.19	03/06/2024	30.60			
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	5		676.3380	3,381.69	721.5890	3,607.95	03/06/2024	226.26			
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	2		686.3430	1,372.69	719.1902	1,438.38	03/06/2024	65.69			
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	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	0	10	585.7000	345.1725	3,451.73							
20/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	343.1715	3,431.72							
20/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	346.1730	3,461.73							
20/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	344.1720	3,441.72							
25/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	339.1695	3,391.70							
26/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	331.1655	3,311.66							
27/06/2024	32967	KIRI INDUSTRIES	0	10	585.7000	326.1630	3,261.63							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,751.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		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	1,623.8115	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			
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	1,618.8090	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	1,624.8120	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	1,625.8125	1,625.81	1,639.5798	1,639.58	29/04/2024	13.77			
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			
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	1,619.8095	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	1,610.8050	1,610.81	1,639.5798	1,639.58	29/04/2024	28.77			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	1,608.8040	1,608.80	1,639.5798	1,639.58	29/04/2024	30.78			
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			
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			
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			
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	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	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	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	1,576.8288	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	1,761.8805	17,618.81	1,799.0500	17,990.50	26/07/2024	371.70			
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			

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						

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	4,953.4755	4,953.48	4,997.4500	4,997.45	07/06/2024	43.97			
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	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			
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	0	1	1,287.0000	4,803.4005	4,803.40							
26/04/2024	40115	L&T TECHNOLOGY S	0	1	1,287.0000	4,753.3755	4,753.38							
29/04/2024	40115	L&T TECHNOLOGY S	0	1	1,287.0000	4,703.3505	4,703.35							
06/05/2024	40115	L&T TECHNOLOGY S	0	1	1,287.0000	4,503.2505	4,503.25							
09/05/2024	40115	L&T TECHNOLOGY S	0	1	1,287.0000	4,403.2005	4,403.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,166.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		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	3,271.1636	16,355.82	3,323.8338	16,619.17	09/05/2024				263.35
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	25	5	1,438.4000	3,312.6555	16,563.28	3,898.0000	19,490.00	03/06/2024	2,926.72			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	0	15	1,438.4000	3,302.6505	49,539.76							
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
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
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	0	5	1,438.4000	3,502.7505	17,513.75							

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,03,143.16	Sold Amount :	2,11,405.58	Os Purchase Value :	67,053.51	Os Sales Value :	
Short Term PL :	5,076.31	Long Term PL :		Speculative PL :	3,186.11	Long Term (Tax)	
ISIN Code :	INE018A01030						

28/05/2024	43526	LIFE INSURANCE COR	0	10		1,016.5080	10,165.08							
28/05/2024	43526	LIFE INSURANCE COR	0	10		1,021.5105	10,215.11							
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		951.4755	9,514.76							
04/06/2024	43526	LIFE INSURANCE COR	0	10		911.4555	9,114.56							
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

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	19,484.82	Sold Amount :	20,297.99	Os Purchase Value :	58,939.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	813.16	Long Term (Tax)	
ISIN Code :	INE011Y01017						

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	10	65.8000	201.2006	2,012.01							
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	202.2011	2,022.01							
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	199.0995	1,991.00							
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	193.0965	1,930.97							
29/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	194.0970	1,940.97							
30/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	191.0955	1,910.96							
30/05/2024	33169	MAN INFRACONSTRU	0	10	65.8000	190.0950	1,900.95							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	4,054.03	Sold Amount :	4,197.70	Os Purchase Value :	29,690.84	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	427.2135	427.21	429.7350	429.74	13/05/2024	2.52			
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	1	245.9500	429.2145	429.21	429.7350	429.74	13/05/2024	.52			
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	5	245.9500	423.2115	2,116.06	429.7350	2,148.68	13/05/2024	32.62			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	420.7103	2,103.55	429.7350	2,148.68	13/05/2024	45.12			
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	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	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	406.2030	4,062.03	434.7325	4,347.33	13/05/2024	285.30			
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	6	245.9500	489.9949	2,939.97	549.6750	3,298.05	24/06/2024	358.08			
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			
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	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	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	108	36	56.9000	3.4117	122.82	3.2884	118.38	04/07/2024	-4.44			
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	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	112	100	56.9000	3.4117	341.17	3.3383	333.83	08/07/2024	-7.34			
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	50	56.9000	3.4117	170.59	3.3683	168.42	10/07/2024	-2.17			
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	3.3883	169.42	10/07/2024	-1.17			
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	204	56.9000	3.4117	695.99	3.3583	685.09	16/07/2024	-10.89			
18/03/2024	34312	MT EDUCARE LTD	120	100	56.9000	3.4117	341.17	3.3483	334.83	16/07/2024	-6.34			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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		
05/04/2024	34312	MT EDUCARE LTD	105	3	56.9000	3.5518	10.66	3.3683	10.10	19/07/2024	-.55				
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				
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	3.7019	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	197	56.9000	3.6518	719.40	3.2184	634.02	23/07/2024	-85.38				
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	6	56.9000	3.6118	21.67	3.2184	19.31	23/07/2024	-2.36				
08/04/2024	34312	MT EDUCARE LTD	108	97	56.9000	3.6118	350.34	3.3583	325.76	25/07/2024	-24.59				
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				
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	0	697	56.9000	3.2416	2,259.40								
04/07/2024	34312	MT EDUCARE LTD	0	101	56.9000	3.2216	325.38								
08/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.3017	330.17								
09/07/2024	34312	MT EDUCARE LTD	0	102	56.9000	3.2716	333.70								
09/07/2024	34312	MT EDUCARE LTD	0	200	56.9000	3.2816	656.32								
09/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.2516	325.16								
09/07/2024	34312	MT EDUCARE LTD	0	298	56.9000	3.3117	986.89								
10/07/2024	34312	MT EDUCARE LTD	0	200	56.9000	3.2416	648.32								
10/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.3017	330.17								
10/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.2616	326.16								
11/07/2024	34312	MT EDUCARE LTD	0	1000	56.9000	3.2716	3,271.60								
11/07/2024	34312	MT EDUCARE LTD	0	1	56.9000	3.3017	3.30								
15/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.2016	320.16								
15/07/2024	34312	MT EDUCARE LTD	0	300	56.9000	3.2116	963.48								
15/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.1816	318.16								
16/07/2024	34312	MT EDUCARE LTD	0	101	56.9000	3.2216	325.38								
16/07/2024	34312	MT EDUCARE LTD	0	500	56.9000	3.3017	1,650.85								
18/07/2024	34312	MT EDUCARE LTD	0	500	56.9000	3.3017	1,650.85								
19/07/2024	34312	MT EDUCARE LTD	0	200	56.9000	3.3017	660.34								
19/07/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.2516	325.16								
23/07/2024	34312	MT EDUCARE LTD	0	500	56.9000	3.1616	1,580.80								
23/07/2024	34312	MT EDUCARE LTD	0	500	56.9000	3.2116	1,605.80								
25/07/2024	34312	MT EDUCARE LTD	0	589	56.9000	3.3317	1,962.37								
25/07/2024	34312	MT EDUCARE LTD	0	11	56.9000	3.3517	36.87								
Bought Quantity :		6506	Sold Quantity :		6500	Os Purchase Qty :		6500	Os Sales Qty :						
Bought Amount :		22,390.78	Sold Amount :		21,979.73	Os Purchase Value :		21,196.79	Os Sales Value :						
Short Term PL :		-411.05	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				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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		
03/04/2024	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	5		14.5873	72.94	14.7326	73.66	23/04/2024	.73			
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	2		14.5873	29.17	14.5727	29.15	23/04/2024	-.03			
22/04/2024	23832	MUKAT PIPES	1	45		14.5873	656.43	14.7926	665.67	23/04/2024	9.24			
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	1		14.0070	14.01	14.9925	14.99	24/04/2024	.99			
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	83	30		13.5168	405.50	18.8106	564.32	15/07/2024	158.81			
23/04/2024	23832	MUKAT PIPES	83	109		14.0070	1,526.76	18.8106	2,050.36	15/07/2024	523.59			
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			
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		23.5112	2,351.12	22.9889	2,298.89	24/07/2024				-52.23
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		23.0112	2,301.12	22.9889	2,298.89	24/07/2024				-2.23
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	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	100		22.6511	2,265.11	24.4888	2,448.88	24/07/2024				183.77
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	0	400		24.1221	9,648.84							
24/07/2024	23832	MUKAT PIPES	0	100		23.6218	2,362.18							
25/07/2024	23832	MUKAT PIPES	0	100		21.5308	2,153.08							
26/07/2024	23832	MUKAT PIPES	0	100		20.4602	2,046.02							
30/07/2024	23832	MUKAT PIPES	0	400		21.5208	8,608.32							

Bought Quantity :	2038	Sold Quantity :	2038	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	39,502.49	Sold Amount :	40,697.49	Os Purchase Value :	24,818.44	Os Sales Value :	
Short Term PL :	704.57	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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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		
04/07/2024	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			
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	0	100		6.7634	676.34							
16/07/2024	23242	N B FOOTWEAR	0	500		6.7134	3,356.70							
16/07/2024	23242	N B FOOTWEAR	0	100		6.6733	667.33							
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :		19,901.94		Sold Amount :		21,361.39		Os Purchase Value :		4,700.37		Os Sales Value :		
Short Term PL :		1,459.45		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								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		9,429.72		Sold Amount :		11,241.88		Os Purchase Value :		94,139.32		Os Sales Value :			
Short Term PL :		1,812.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE308A01027													

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	2,592.2955	2,592.30	2,621.9884	2,621.99	02/04/2024	29.69			
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	2,602.3005	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	2,597.2980	2,597.30	2,621.9884	2,621.99	02/04/2024	24.69			
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	2,592.2955	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	2,587.2930	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	2,582.2905	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	2,577.2880	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	2,547.2730	2,547.27	2,498.7000	2,498.70	05/06/2024	-48.57			
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	2,552.2755	2,552.28	2,498.7000	2,498.70	05/06/2024	-53.58			
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	2,567.2830	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			
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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		
04/04/2024	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	2,526.1263	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	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			
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	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	2,352.1755	11,760.88	2,631.7835	13,158.92	09/07/2024	1,398.04			
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	0	10	7,505.8500	2,502.2505	25,022.51							
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,480.0894	24,800.89							
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,492.2455	24,922.46							
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,512.2555	25,122.56							
25/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,522.2605	25,222.61							
30/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,457.2280	24,572.28							
31/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,457.2280	24,572.28							
31/07/2024	790	NESTLE INDIA LTD	0	10	7,505.8500	2,462.2305	24,622.31							
Bought Quantity :		103		Sold Quantity :		103		Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :		2,53,122.40		Sold Amount :		2,65,249.64		Os Purchase Value :		1,98,857.88		Os Sales Value :		
Short Term PL :		11,791.15		Long Term PL :				Speculative PL :		336.09		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	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			
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			
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	87.0935	8,709.35	92.2439	9,224.39	08/04/2024	515.04			
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			
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	89.0545	8,905.45	95.3023	9,530.23	08/04/2024	624.78			
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			
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	92.0960	9,209.60	92.4454	9,244.54	24/04/2024	34.94			
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	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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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		
09/04/2024	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	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	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	91.5546	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				
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	100	57.2000	89.0145	8,901.45	88.8156	8,881.56	29/04/2024				-19.89	
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	88.1144	1,762.29	88.9856	1,779.71	29/04/2024				17.42	
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	
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	82.5041	8,250.41	83.9858	8,398.58	03/05/2024				148.17	
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	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	0	100	57.2000	84.0520	8,405.20								
03/05/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	85.0525	8,505.25								
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	
Bought Quantity :		5920		Sold Quantity :		5920		Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :		5,18,338.79		Sold Amount :		5,19,168.67		Os Purchase Value :		95,535.24		Os Sales Value :			
Short Term PL :		-1,873.79		Long Term PL :				Speculative PL :		2,703.67		Long Term (Tax)			
ISIN Code :		INE870H01013													
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	0	100	29.9500	92.5146	9,251.46	92.9854	9,298.54	08/04/2024				47.08	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	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	92.7964	9,279.64	94.9025	9,490.25	30/04/2024	210.61			
08/04/2024	33098	NHPC LTD	22	100	29.9500	92.7063	9,270.63	96.4418	9,644.18	30/04/2024	373.55			
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	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	92.7964	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	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	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			
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	91.2146	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	90.7145	9,071.45	91.9854	9,198.54	09/04/2024				127.09
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	91.3146	9,131.46	91.0854	9,108.54	09/04/2024				-22.92
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
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
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	92.9146	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	92.4146	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	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
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
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	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	93.9853	9,398.53	29/04/2024				57.06
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	97.0049	2,425.12	98.9451	2,473.63	08/05/2024				48.51
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
08/05/2024	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	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	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	100.4450	2,511.13	08/05/2024				111.01
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	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
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	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	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	97.8511	2,446.28	14/05/2024	69.84			
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	97.7511	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	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	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	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	98.4008	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	94.0570	9,405.70	98.9005	9,890.05	14/05/2024	484.35			
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	7	400	29.9500	93.5568	37,422.72	98.1509	39,260.36	16/05/2024	1,837.64			
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			
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	92.0146	9,201.46	93.9853	9,398.53	13/05/2024				197.07
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
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	97.9451	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
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	97.7451	9,774.51	18/05/2024				74.02
18/05/2024	33098	NHPC LTD	0	100	29.9500	97.0049	9,700.49	97.6451	9,764.51	18/05/2024				64.02
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	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	97.2486	9,724.86	103.0485	10,304.85	21/05/2024	579.99			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

18/05/2024	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			
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	99.7599	2,494.00	112.9335	2,823.34	11/07/2024	329.34			
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	99.8599	2,496.50	112.9335	2,823.34	11/07/2024	326.84			
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			
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
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
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
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

Bought Quantity :	10050	Sold Quantity :	10050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,48,175.63	Sold Amount :	9,71,175.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,371.52	Long Term PL :		Speculative PL :	6,628.51	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	90.3748	9,037.48	10/06/2024	932.43			
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	90.4048	9,040.48	10/06/2024	935.43			
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	88.9856	8,898.56	06/06/2024				197.12
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

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						

13/03/2024	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	74.9375	749.38	77.9610	779.61	28/03/2024	30.24			
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	74.5373	745.37	77.9610	779.61	28/03/2024	34.24			
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	74.7374	747.37	77.9610	779.61	28/03/2024	32.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.2471	742.47	77.9610	779.61	28/03/2024	37.14			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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												
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	240.1200	6,003.00	234.8325	5,870.81	31/05/2024	-132.19			
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			
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
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	1	14.7200	8.7244	8.72	7.5062	7.51	28/03/2024	-1.22			
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	747	14.7200	8.7244	6,517.13	7.5162	5,614.60	28/03/2024	-902.53			
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	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			
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			
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	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	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	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	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	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	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	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	1000	14.7200	8.0640	8,064.00	8.8356	8,835.60	25/04/2024	771.60			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	32481	NOIDA TOL BR	35	1873	14.7200	8.3042	15,553.77	8.8356	16,549.08	25/04/2024	995.31			
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	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	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	29	495	14.7200	7.4537	3,689.58	9.0055	4,457.72	26/04/2024	768.14			
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			
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			
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	1149	14.7200	8.8844	10,208.18	9.0955	10,450.73	30/04/2024	242.55			
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			
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	1086	14.7200	8.8744	9,637.60	8.5457	9,280.63	08/05/2024	-356.97			
15/04/2024	32481	NOIDA TOL BR	23	100	14.7200	8.8744	887.44	8.4958	849.58	08/05/2024	-37.86			
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	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	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	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	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	19	2317	14.7200	8.7544	20,283.94	8.4458	19,568.92	14/05/2024	-715.03			
25/04/2024	32481	NOIDA TOL BR	19	100	14.7200	8.7544	875.44	8.0960	809.60	14/05/2024	-65.84			
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	1000	14.7200	9.0045	9,004.50	8.9655	8,965.50	15/05/2024	-39.00			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	32481	NOIDA TOL BR	16	100	14.7200	9.0145	901.45	8.9655	896.55	15/05/2024	-4.90			
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	55	14.7200	8.8644	487.54	9.2354	507.95	17/05/2024	20.41			
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	45	14.7200	8.8644	398.90	8.7956	395.80	17/05/2024	-3.10			
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	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			
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	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			
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	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	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	1000	14.7200	8.4542	8,454.20	9.3253	9,325.30	31/05/2024	871.10			
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			
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	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	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	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	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	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	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	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	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	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	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	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	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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	
16/05/2024	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	44	14.7200	8.7544	385.19	13.6732	601.62	13/06/2024	216.43			
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	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	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	50	14.7200	8.9145	445.73	13.6932	684.66	13/06/2024	238.94			
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			
18/05/2024	32481	NOIDA TOL BR	26	42	14.7200	9.1546	384.49	13.6832	574.69	13/06/2024	190.20			
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			
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	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	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	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	24	511	14.7200	9.1546	4,678.00	14.4593	7,388.70	14/06/2024	2,710.70			
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	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	250	14.7200	9.1546	2,288.65	14.2893	3,572.33	14/06/2024	1,283.68			
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	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	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	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	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	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	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	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	133	14.7200	9.7049	1,290.75	13.0935	1,741.44	27/06/2024	450.68			
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	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	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	1978	14.7200	9.6048	18,998.29	13.3633	26,432.61	27/06/2024	7,434.31			
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	4	14.7200	9.0505	36.20	8.5496	34.20	28/05/2024				-2.00
28/05/2024	32481	NOIDA TOL BR	0	96	14.7200	8.4504	811.24	8.5496	820.76	28/05/2024				9.52
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	500	14.7200	9.2005	4,600.25	10.1595	5,079.75	04/06/2024				479.50

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	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	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	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	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	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	1000	14.7200	12.1106	12,110.60	12.3838	12,383.80	10/06/2024				273.20
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	13	14.7200	13.5168	175.72	13.3533	173.59	01/07/2024	-2.13			
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	13.5532	1,355.32	01/07/2024	3.64			
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	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	270	14.7200	13.9070	3,754.89	14.0130	3,783.51	05/07/2024	28.62			
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	2000	14.7200	13.9170	27,834.00	14.0130	28,026.00	05/07/2024	192.00			
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	149	14.7200	12.3162	1,835.11	14.0130	2,087.94	05/07/2024	252.82			
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			
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	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	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	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	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	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	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	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	1	14.7200	13.1166	13.12	14.0730	14.07	08/07/2024	.96			
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	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	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	1	14.7200	13.1066	13.11	14.0330	14.03	09/07/2024	.93			
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			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	100	14.7200	13.3267	1,332.67	13.2934	1,329.34	10/07/2024	-3.33			
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			
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	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	203	14.7200	13.5068	2,741.88	13.1834	2,676.23	10/07/2024	-65.65			
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	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	7	6	14.7200	12.4062	74.44	13.7331	82.40	10/07/2024	7.96			
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	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	71	14.7200	13.8169	981.00	13.2134	938.15	11/07/2024	-42.85			
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	34	14.7200	13.8169	469.77	13.1934	448.58	11/07/2024	-21.20			
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	13.2834	1,328.34	11/07/2024	-53.35			
05/07/2024	32481	NOIDA TOL BR	6	100	14.7200	13.8169	1,381.69	13.3833	1,338.33	11/07/2024	-43.36			
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	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	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	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	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	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	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	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	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	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	24	14.7200	13.5168	324.40	12.9835	311.60	15/07/2024	-12.80			
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	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	13	99	14.7200	13.3167	1,318.35	12.6637	1,253.71	18/07/2024	-64.65			
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	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	449	14.7200	13.4167	6,024.10	12.4938	5,609.72	18/07/2024	-414.38			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	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	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			
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	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	1	14.7200	13.8569	13.86	12.2339	12.23	19/07/2024	-1.62			
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	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			
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	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			
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	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	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	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	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	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	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	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	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	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	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	204	14.7200	13.1166	2,675.79	12.7836	2,607.85	30/07/2024	-67.93			
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	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	515	14.7200	13.1166	6,755.05	12.7936	6,588.70	30/07/2024	-166.35			
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	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	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	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	1000	14.7200	12.7064	12,706.40	12.7936	12,793.60	30/07/2024	87.20			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	19	100	14.7200	12.6563	1,265.63	12.4838	1,248.38	31/07/2024	-17.25				
12/07/2024	32481	NOIDA TOL BR	0	1441	14.7200	12.5463	18,079.22								
12/07/2024	32481	NOIDA TOL BR	0	477	14.7200	12.6563	6,037.06								
12/07/2024	32481	NOIDA TOL BR	0	659	14.7200	12.6163	8,314.14								
15/07/2024	32481	NOIDA TOL BR	0	100	14.7200	12.3162	1,231.62								
15/07/2024	32481	NOIDA TOL BR	0	77	14.7200	13.0165	1,002.27								
15/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.8664	6,433.20								
15/07/2024	32481	NOIDA TOL BR	0	100	14.7200	12.5063	1,250.63								
16/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.9165	6,458.25								
16/07/2024	32481	NOIDA TOL BR	0	175	14.7200	12.8164	2,242.87								
18/07/2024	32481	NOIDA TOL BR	0	320	14.7200	12.5063	4,002.02								
18/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.6663	6,333.15								
18/07/2024	32481	NOIDA TOL BR	0	1000	14.7200	12.5163	12,516.30								
19/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.0160	6,008.00								
19/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.1161	6,058.05								
19/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.5163	6,258.15								
19/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.4162	6,208.10								
19/07/2024	32481	NOIDA TOL BR	0	500	14.7200	12.3162	6,158.10								
22/07/2024	32481	NOIDA TOL BR	0	100	14.7200	11.8159	1,181.59								
22/07/2024	32481	NOIDA TOL BR	0	50	14.7200	11.8559	592.80								
22/07/2024	32481	NOIDA TOL BR	0	2000	14.7200	12.0060	24,012.00								
22/07/2024	32481	NOIDA TOL BR	0	552	14.7200	11.9860	6,616.27								
22/07/2024	32481	NOIDA TOL BR	0	65	14.7200	11.9960	779.74								
22/07/2024	32481	NOIDA TOL BR	0	100	14.7200	11.9160	1,191.60								
23/07/2024	32481	NOIDA TOL BR	0	200	14.7200	12.1161	2,423.22								
23/07/2024	32481	NOIDA TOL BR	0	300	14.7200	12.3162	3,694.86								
23/07/2024	32481	NOIDA TOL BR	0	100	14.7200	12.2661	1,226.61								
26/07/2024	32481	NOIDA TOL BR	0	121	14.7200	12.3162	1,490.26								
26/07/2024	32481	NOIDA TOL BR	0	1000	14.7200	12.6163	12,616.30								
26/07/2024	32481	NOIDA TOL BR	0	1000	14.7200	12.5163	12,516.30								
30/07/2024	32481	NOIDA TOL BR	0	632	14.7200	12.3162	7,783.84								
30/07/2024	32481	NOIDA TOL BR	0	100	14.7200	12.3662	1,236.62								
30/07/2024	32481	NOIDA TOL BR	0	4000	14.7200	12.7564	51,025.60								
30/07/2024	32481	NOIDA TOL BR	0	1000	14.7200	12.7164	12,716.40								
30/07/2024	32481	NOIDA TOL BR	0	501	14.7200	12.5663	6,295.72								
31/07/2024	32481	NOIDA TOL BR	0	1630	14.7200	12.4062	20,222.11								
31/07/2024	32481	NOIDA TOL BR	0	100	14.7200	12.3562	1,235.62								
Bought Quantity :		259156		Sold Quantity :		259156		Os Purchase Qty :		21900		Os Sales Qty :			
Bought Amount :		24,58,535.47		Sold Amount :		26,87,922.20		Os Purchase Value :		2,73,448.57		Os Sales Value :			
Short Term PL :		2,21,164.71		Long Term PL :				Speculative PL :		8,222.03		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	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :		3,330.67		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									

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		343.1715	1,715.86							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		341.1705	1,705.85							
24/05/2024	43396	ONE97 COMMUNICAT	0	5		340.1700	1,700.85							
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	20		366.1830	7,323.66							
31/05/2024	43396	ONE97 COMMUNICAT	0	10		358.7293	3,587.29							
19/06/2024	43396	ONE97 COMMUNICAT	0	10		411.2055	4,112.06							
18/07/2024	43396	ONE97 COMMUNICAT	0	10		446.2230	4,462.23							
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		435.0718	4,350.72	449.9275	4,499.28	19/07/2024				148.56
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		430.0715	4,300.72	459.9270	4,599.27	19/07/2024				298.56
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		437.0719	4,370.72	439.9280	4,399.28	19/07/2024				28.56
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							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	33,151.24	Sold Amount :	34,240.07	Os Purchase Value :	60,094.53	Os Sales Value :
Short Term PL :	295.34	Long Term PL :		Speculative PL :	793.50	Long Term (Tax)
ISIN Code :	INE982J01020					

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	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	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	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	27.2364	2,723.64	26/07/2024	591.57			
15/03/2024	26381	PATEL INT. LOG	133	100	80.0000	21.3207	2,132.07	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	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	26.4868	2,648.68	26/07/2024	516.61			
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	27.7261	2,772.61	26/07/2024	640.54			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	26381	PATEL INT. LOG	0	1700	80.0000	21.3207	36,245.19							
15/03/2024	26381	PATEL INT. LOG	0	100	80.0000	21.2706	2,127.06							
19/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.3602	2,036.02							
26/03/2024	26381	PATEL INT. LOG	0	900	80.0000	20.0200	18,018.00							
26/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0600	2,006.00							
27/03/2024	26381	PATEL INT. LOG	0	600	80.0000	19.6698	11,801.88							
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	22.6611	2,266.11	23.2388	2,323.88	26/04/2024				57.77
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
04/06/2024	26381	PATEL INT. LOG	0	500	80.0000	19.0195	9,509.75							
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	100	80.0000	26.5113	2,651.13	27.4763	2,747.63	26/07/2024				96.50
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
Bought Quantity :		4595		Sold Quantity :		4595		Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :		1,01,230.77		Sold Amount :		1,13,014.92		Os Purchase Value :		81,743.90		Os Sales Value :		
Short Term PL :		11,245.29		Long Term PL :				Speculative PL :		538.85		Long Term (Tax)		
ISIN Code :		INE529D01014												

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	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	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	1	18.7500	11.1156	11.12	10.9345	10.93	28/03/2024	-18			
18/03/2024	32676	PBA INFRASTRUCTUR	10	2	18.7500	11.1156	22.23	10.8846	21.77	28/03/2024	-46			
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	6	9	18.7500	11.8159	106.34	10.9845	98.86	28/03/2024	-7.48			
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			
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	100	18.7500	11.7159	1,171.59	13.5532	1,355.32	03/04/2024	183.73			
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	1009	18.7500	10.4152	10,508.94	13.5532	13,675.18	03/04/2024	3,166.24			
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			
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	13.0793	1,307.93	05/04/2024				43.87
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	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	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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
05/04/2024	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	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	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	46	200	18.7500	13.0065	2,601.30	12.0094	2,401.88	21/05/2024	-199.42			
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			
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	100	18.7500	12.3262	1,232.62	12.0094	1,200.94	21/05/2024	-31.68			
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	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	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	74	18.7500	11.6558	862.53	12.9135	955.60	15/07/2024	93.07			
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	151	18.7500	11.5158	1,738.89	12.9135	1,949.94	15/07/2024	211.05			
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			
19/04/2024	32676	PBA INFRASTRUCTUR	0	51	18.7500	11.0606	564.09	11.6594	594.63	19/04/2024				30.54
19/04/2024	32676	PBA INFRASTRUCTUR	0	50	18.7500	11.0006	550.03	11.6594	582.97	19/04/2024				32.94
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	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	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	0	715	18.7500	12.2161	8,734.51							
30/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.1161	1,211.61							
30/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.0160	1,201.60							
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	0	84	18.7500	11.1156	933.71							
13/05/2024	32676	PBA INFRASTRUCTUR	0	1	18.7500	11.1106	11.11							
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	0	1000	18.7500	11.0155	11,015.50							
Bought Quantity :		9987		Sold Quantity :		9987		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		1,17,190.89		Sold Amount :		1,26,050.84		Os Purchase Value :		23,108.04		Os Sales Value :		
Short Term PL :		7,157.40		Long Term PL :				Speculative PL :		1,702.55		Long Term (Tax)		
ISIN Code :		INE160H01019												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	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													
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	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	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				
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	29	49.7500	43.1216	1,250.53	49.3753	1,431.88	10/04/2024	181.36				
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	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	100	49.7500	44.6323	4,463.23	53.5532	5,355.32	15/04/2024	892.09				
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				
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	0	95	49.7500	52.6363	5,000.45								
16/04/2024	7864	PIONEER INVESTMEN	0	200	49.7500	51.6358	10,327.16								
09/05/2024	7864	PIONEER INVESTMEN	0	100	49.7500	47.4137	4,741.37								
21/05/2024	7864	PIONEER INVESTMEN	0	5	49.7500	51.0255	255.13								
Bought Quantity :		1023	Sold Quantity :		1023	Os Purchase Qty :		400				Os Sales Qty :			
Bought Amount :		46,907.08	Sold Amount :		52,438.58	Os Purchase Value :		20,324.11				Os Sales Value :			
Short Term PL :		5,531.51	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE746D01014													
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	817.5086	817.51	964.4675	964.47	03/05/2024	146.96				
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	815.5076	815.51	964.4675	964.47	03/05/2024	148.96				
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	817.8087	817.81	964.4675	964.47	03/05/2024	146.66				
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	10	2,785.9000	851.4255	8,514.26	819.5400	8,195.40	03/06/2024	-318.86				
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	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	0	10	2,785.9000	826.4130	8,264.13								
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								

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
09/05/2024	302	PIRAMAL ENTERPRIS	0	6	2,785.9000	811.4055	4,868.43							
09/05/2024	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	816.2079	3,264.83							
09/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.4155	8,314.16							
09/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	836.4180	8,364.18							
09/05/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	841.4205	8,414.21							
09/05/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	846.4230	4,232.12							
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
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
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	806.4030	20,160.08							
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							
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							
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		1,00,366.58		Sold Amount :		1,01,593.85		Os Purchase Value :		3,25,551.89		Os Sales Value :		
Short Term PL :		647.94		Long Term PL :				Speculative PL :		579.33		Long Term (Tax)		
ISIN Code :		INE140A01024												
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			
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												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
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	119.7699	1,197.70							
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	119.9700	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	10	175.0500	119.4160	1,194.16							
16/07/2024	32461	PUNJAB NAT BNK	0	10	175.0500	119.6698	1,196.70							
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	119.8199	1,198.20							
16/07/2024	32461	PUNJAB NAT BNK	0	20	175.0500	119.8699	2,397.40							
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	116.5082	2,912.71							
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							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		1,198.70	Sold Amount :		1,199.84	Os Purchase Value :		23,748.83	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	0	200		146.6733	29,334.66							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,334.66	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			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	294.8025	1,474.01	10/06/2024	178.37			
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	296.8015	1,484.01	10/06/2024	188.36			
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	259.1295	1,295.65	297.8010	1,489.01	10/06/2024	193.36			
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	258.1290	1,290.65	303.7980	1,518.99	10/06/2024	228.35			
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	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	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	298.8005	1,494.00	10/06/2024	203.36			
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	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	10	20	251.3500	255.1275	5,102.55	313.0934	6,261.87	10/06/2024	1,159.32			
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			
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	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	25	251.3500	249.0125	6,225.31	253.9373	6,348.43	04/06/2024				123.12

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	5	251.3500	250.0125	1,250.06	319.7900	1,598.95	10/06/2024	348.89			
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	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	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	4	251.3500	250.1250	1,000.50	313.4932	1,253.97	10/06/2024	253.47			
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	9.0355	903.55	02/05/2024	92.14			
15/03/2024	33122	RATTANINDIA POWE	48	100	7.4500	8.1141	811.41	9.0855	908.55	02/05/2024	97.14			
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	8.4442	844.42	9.2954	929.54	02/05/2024	85.12			
27/03/2024	33122	RATTANINDIA POWE	36	100	7.4500	8.4042	840.42	9.3853	938.53	02/05/2024	98.11			
28/03/2024	33122	RATTANINDIA POWE	43	100	7.4500	8.2641	826.41	11.9440	1,194.40	10/05/2024	367.99			
28/03/2024	33122	RATTANINDIA POWE	43	100	7.4500	8.2141	821.41	11.9440	1,194.40	10/05/2024	372.99			
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	9.2646	926.46	11.9440	1,194.40	10/05/2024	267.94			
05/04/2024	33122	RATTANINDIA POWE	35	100	7.4500	9.3047	930.47	11.9440	1,194.40	10/05/2024	263.93			
10/04/2024	33122	RATTANINDIA POWE	30	100	7.4500	9.0045	900.45	11.9440	1,194.40	10/05/2024	293.95			
10/04/2024	33122	RATTANINDIA POWE	30	100	7.4500	8.9145	891.45	11.9440	1,194.40	10/05/2024	302.95			
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	9.3147	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			
30/04/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.1646	916.46	11.9440	1,194.40	10/05/2024	277.94			
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	900	7.4500	11.5558	10,400.22	12.0340	10,830.60	15/05/2024	430.38			
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	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	11.5158	1,151.58	12.0394	1,203.94	15/05/2024	52.36			
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	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	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	11.0055	1,100.55	12.0394	1,203.94	15/05/2024	103.39			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	10.7354	1,073.54	12.0394	1,203.94	15/05/2024	130.40				
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	11.9106	2,382.12	12.0340	2,406.80	15/05/2024				24.68	
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	
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	18.0090	1,800.90	17.7011	1,770.11	31/07/2024	-30.79				
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				
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	22	7.4500	16.4982	362.96	17.7011	389.42	31/07/2024	26.46				
29/07/2024	33122	RATTANINDIA POWE	2	55	7.4500	16.5183	908.51	17.7011	973.56	31/07/2024	65.05				
Bought Quantity :		7377		Sold Quantity :		7377		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,227.24		Sold Amount :		89,880.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,390.09		Long Term PL :				Speculative PL :		263.28		Long Term (Tax)			
ISIN Code :		INE399K01017													
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													
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	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,195.91		Sold Amount :		19,994.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				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	436.2180	4,362.18	519.6900	5,196.90	04/04/2024	834.72				
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	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	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	446.2230	4,462.23	514.6925	5,146.93	04/04/2024	684.70				
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	
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,637.37		Sold Amount :		41,258.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,258.10		Long Term PL :				Speculative PL :		363.50		Long Term (Tax)			
ISIN Code :		INE298J01013													
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	30.0250	3,002.50	28.6956	2,869.56	18/04/2024	-132.94				
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	29.8249	2,982.49	28.6956	2,869.56	18/04/2024	-112.93				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	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	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	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	100	47.7000	28.3542	2,835.42	30.2249	3,022.49	12/06/2024	187.07			
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			
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	27.5638	2,756.38	30.4748	3,047.48	12/06/2024	291.10			
12/04/2024	32939	RELIANCE POWER	61	100	47.7000	27.4637	2,746.37	30.7246	3,072.46	12/06/2024	326.09			
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	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	200	47.7000	27.3637	5,472.74	30.9745	6,194.90	12/06/2024	722.16			
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			
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			
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			
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			
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	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	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			
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			
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	24.5612	2,456.12	24.9888	2,498.88	28/05/2024				42.76
28/05/2024	32939	RELIANCE POWER	0	100	47.7000	24.6112	2,461.12	24.9888	2,498.88	28/05/2024				37.76
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	24.7112	2,471.12	24.8888	2,488.88	28/05/2024				17.76
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			
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			
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	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	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	24.4612	2,446.12	24.6888	2,468.88	06/06/2024				22.76
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	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	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	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	24.2612	2,426.12	24.6888	2,468.88	06/06/2024				42.76
06/06/2024	32939	RELIANCE POWER	0	100	47.7000	24.2112	2,421.12	24.6888	2,468.88	06/06/2024				47.76
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	26.4887	2,648.87	10/06/2024				67.74

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	25.5113	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	26.1613	2,616.13	25.9887	2,598.87	10/06/2024				-17.26
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	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	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	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	27.9614	2,796.14	28.6786	2,867.86	11/06/2024				71.72
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	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	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	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	28.0114	2,801.14	28.6786	2,867.86	11/06/2024				66.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.2114	2,821.14	28.6786	2,867.86	11/06/2024				46.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.2614	2,826.14	28.6786	2,867.86	11/06/2024				41.72
11/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.0614	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	28.1614	2,816.14	28.6786	2,867.86	11/06/2024				51.72
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	30.8115	3,081.15	31.2384	3,123.84	13/06/2024				42.69
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	31.0116	3,101.16	30.9885	3,098.85	13/06/2024				-2.31
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	30.9885	6,197.70	19/06/2024				195.40
19/06/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.5885	3,058.85	19/06/2024				57.70
19/06/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	30.4885	6,097.70	19/06/2024				95.40
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	30.2885	6,057.70	19/06/2024				55.40
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	28.8114	2,881.14	28.8886	2,888.86	27/06/2024				7.72
27/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.7114	2,871.14	28.8886	2,888.86	27/06/2024				17.72
27/06/2024	32939	RELIANCE POWER	0	100	47.7000	28.9114	2,891.14	28.8886	2,888.86	27/06/2024				-2.28
Bought Quantity :		18500		Sold Quantity :		18500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,95,567.50		Sold Amount :		5,31,133.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		32,869.37		Long Term PL :				Speculative PL :		2,697.09		Long Term (Tax)		
ISIN Code :		INE614G01033												
28/05/2024	43066	SBI CARDS AND PAY	0	10		700.4000	7,004.00							
30/05/2024	43066	SBI CARDS AND PAY	0	10		691.3455	6,913.46							
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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :	20	Os Sales Qty :			
Bought Amount :	7,110.36	Sold Amount :	7,152.14	Os Purchase Value :	13,917.46	Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	41.79	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	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	25	30	670.0000	20.8104	624.31	24.0880	722.64	08/04/2024	98.33			
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	1	670.0000	20.8104	20.81	23.7281	23.73	09/04/2024	2.92			
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	21	670.0000	20.8104	437.02	22.4788	472.05	18/04/2024	35.04			
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	30	670.0000	20.8104	624.31	22.6887	680.66	18/04/2024	56.35			
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	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	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	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	45	670.0000	20.8104	936.47	22.4388	1,009.75	25/04/2024	73.28			
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	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	23.9380	2,393.80	17/05/2024	312.76			
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	23.9780	2,397.80	17/05/2024	316.76			
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			
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	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	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	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	93	670.0000	20.8104	1,935.37	25.7371	2,393.55	25/06/2024	458.18			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	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	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	1	670.0000	20.8104	20.81	26.4268	26.43	27/06/2024	5.62			
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	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	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	0	782	670.0000	20.8104	16,273.73							
15/03/2024	24324	SEYA INDUSTRIES LT	0	5000	670.0000	19.7599	98,799.50							
15/03/2024	24324	SEYA INDUSTRIES LT	0	5000	670.0000	20.2101	1,01,050.50							
15/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.0105	2,101.05							
18/03/2024	24324	SEYA INDUSTRIES LT	0	300	670.0000	22.0610	6,618.30							
18/03/2024	24324	SEYA INDUSTRIES LT	0	1800	670.0000	20.3202	36,576.36							
19/03/2024	24324	SEYA INDUSTRIES LT	0	4	670.0000	22.0110	88.04							
19/03/2024	24324	SEYA INDUSTRIES LT	0	372	670.0000	22.5113	8,374.20							
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	100	670.0000	21.0105	2,101.05							
21/03/2024	24324	SEYA INDUSTRIES LT	0	2000	670.0000	20.5103	41,020.60							
21/03/2024	24324	SEYA INDUSTRIES LT	0	1	670.0000	22.0110	22.01							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.5198	1,951.98							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.7099	1,970.99							
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							
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							
01/04/2024	24324	SEYA INDUSTRIES LT	0	3	670.0000	20.5103	61.53							
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	13	670.0000	22.1611	288.09							
09/04/2024	24324	SEYA INDUSTRIES LT	0	22	670.0000	22.2111	488.64							
09/04/2024	24324	SEYA INDUSTRIES LT	0	32	670.0000	23.2616	744.37							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

18/04/2024	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	68	670.0000	23.0115	1,564.78							
17/05/2024	24324	SEYA INDUSTRIES LT	0	10	670.0000	24.0120	240.12							
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	93	670.0000	24.6223	2,289.87							
25/06/2024	24324	SEYA INDUSTRIES LT	0	500	670.0000	24.8724	12,436.20							
25/06/2024	24324	SEYA INDUSTRIES LT	0	220	670.0000	25.4227	5,592.99							
27/06/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	25.1226	2,512.26							
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							
27/06/2024	24324	SEYA INDUSTRIES LT	0	9	670.0000	25.0425	225.38							
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							
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	313	670.0000	29.2246	9,147.30							
18/07/2024	24324	SEYA INDUSTRIES LT	0	200	670.0000	29.4147	5,882.94							

Bought Quantity :	11440	Sold Quantity :	11440	Os Purchase Qty :	23900	Os Sales Qty :	
Bought Amount :	2,38,070.98	Sold Amount :	2,85,972.46	Os Purchase Value :	5,10,994.90	Os Sales Value :	
Short Term PL :	47,901.48	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	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	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	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	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			
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	221.8390	5,545.98	05/06/2024	170.79			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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		37.6188	940.47	55.4323	1,385.81	04/04/2024	445.34				
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				
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	111.8559	11,185.59	109.9350	10,993.50	10/06/2024	-192.09				
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	0	100	27.5000	111.5558	11,155.58								
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.6558	11,165.58								
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.4557	11,145.57								
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.1556	11,115.56								
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.3557	11,135.57								
06/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	111.2556	11,125.56								
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	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	109.0545	10,905.45								
07/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	109.6548	10,965.48								
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	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	100	27.5000	111.0555	11,105.55								
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	106.0530	10,605.30								
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	106.6033	10,660.33								
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	107.6038	10,760.38								
09/05/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	108.1040	10,810.40								
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	101.0505	10,105.05								
04/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	100.0500	10,005.00								
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	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
05/06/2024	2180	SHREE DIGVIJAY CE	0	100	27.5000	104.0552	10,405.52	104.9448	10,494.48	05/06/2024				88.96
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
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :		1,39,340.07		Sold Amount :		1,40,487.14		Os Purchase Value :		3,25,287.60		Os Sales Value :		
Short Term PL :		-576.28		Long Term PL :				Speculative PL :		1,723.35		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							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		1027		Os Sales Qty :		
Bought Amount :		7,493.75		Sold Amount :		8,291.85		Os Purchase Value :		13,351.00		Os Sales Value :		
Short Term PL :		798.10		Long Term PL :				Speculative PL :				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	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	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	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	138.9831	3,474.58	04/07/2024	197.94			
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	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	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	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	130.0650	3,251.63	140.3298	3,508.25	04/07/2024	256.62			
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	139.0170	3,475.43	140.3930	3,509.83	04/07/2024				34.40
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
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			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,372.94	Sold Amount :	13,134.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,761.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118B01010						

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	38.0690	951.73	40.4498	1,011.25	28/03/2024	59.52			
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			
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	500	170.3000	13.2066	6,603.30							
28/03/2023	32890	TAKE SOLUTION LTD	0	1400	170.3000	13.8169	19,343.66							
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	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							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.1566	1,315.66							
28/03/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	13.2166	1,321.66							
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	13.5168	6,758.40							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	21.5108	21,510.80							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	22.1111	22,111.10							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :	13,816.90	Sold Amount :	23,188.40	Os Purchase Value :	97,483.83	Os Sales Value :	
Short Term PL :		Long Term PL :	9,371.50	Speculative PL :		Long Term (Tax)	9,371.50
ISIN Code :	INE142I01023						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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			
01/04/2024	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				
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				
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								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		43,461.68		Sold Amount :		45,516.30		Os Purchase Value :		52,505.24		Os Sales Value :			
Short Term PL :		1,921.35		Long Term PL :				Speculative PL :		133.26		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	6,404.2005	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			
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			
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	6,683.3400	6,683.34	6,696.6000	6,696.60	23/05/2024	13.26			
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	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	2	859.9500	6,763.2800	13,526.56	6,586.7050	13,173.41	23/05/2024	-353.15			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	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	6,596.8968	6,596.90	6,471.7125	6,471.71	31/05/2024	-125.18			
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			
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	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	3	859.9500	6,574.2855	19,722.86	6,396.7500	19,190.25	06/06/2024	-532.61			
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	2	859.9500	6,574.2855	13,148.57	6,415.3907	12,830.78	06/06/2024	-317.79			
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	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	5	859.9500	6,613.3050	33,066.53	6,729.2337	33,646.17	14/06/2024	579.64			
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	6,556.8268	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	6,564.2805	6,564.28	6,729.2337	6,729.23	14/06/2024	164.95			
28/05/2024	1301	TATA INVESTMENT C	0	3	859.9500	6,504.2505	19,512.75							
28/05/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,514.2555	6,514.26							
28/05/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,534.2655	6,534.27							
28/05/2024	1301	TATA INVESTMENT C	0	2	859.9500	6,544.2705	13,088.54							
28/05/2024	1301	TATA INVESTMENT C	0	1	859.9500	6,554.2755	6,554.28							
29/05/2024	1301	TATA INVESTMENT C	0	4	859.9500	6,504.2505	26,017.00							
30/05/2024	1301	TATA INVESTMENT C	0	13	859.9500	6,404.2005	83,254.61							
31/05/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,404.2005	64,042.01							
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	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	6,304.1505	31,520.75							
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	0	10	859.9500	6,001.3001	60,013.00							
05/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,104.0505	61,040.51							
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	0	10	859.9500	6,759.3780	67,593.78							
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
27/06/2024	1301	TATA INVESTMENT C	0	10	859.9500	6,501.3251	65,013.25							
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	0	10	859.9500	6,304.1505	63,041.51							
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	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	6,201.3101	6,201.31	6,205.6397	6,205.64	23/07/2024				4.33
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
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
Bought Quantity :		189	Sold Quantity :		189	Os Purchase Qty :		90	Os Sales Qty :					
Bought Amount :		12,24,116.18	Sold Amount :		12,38,067.49	Os Purchase Value :		5,73,740.50	Os Sales Value :					
Short Term PL :		1,317.76	Long Term PL :			Speculative PL :		12,633.55	Long Term (Tax)					
ISIN Code :		INE672A01018												
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			
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												
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	12	55.3000	13.0065	156.08	15.1992	182.39	01/04/2024	26.31			
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	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	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	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	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	16.0920	1,609.20	10/05/2024	308.55			
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	15.3992	1,539.92	10/05/2024	239.27			
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	2	55.3000	13.0065	26.01	15.4392	30.88	10/05/2024	4.87			
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	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	15.4923	1,549.23	10/05/2024	248.58			
18/03/2024	32845	TGB BANQUETS & HO	53	100	55.3000	13.0065	1,300.65	15.5422	1,554.22	10/05/2024	253.57			
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			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	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	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	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	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	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	16.8916	1,689.16	13/05/2024	404.52			
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	16.6917	1,669.17	13/05/2024	384.53			
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	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	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	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	16.2419	3,248.38	13/05/2024	647.08			
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	56	55.3000	12.8464	719.40	16.4992	923.96	18/06/2024	204.56			
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			
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	791	55.3000	12.8464	10,161.50	16.5317	13,076.57	18/06/2024	2,915.07			
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	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	16.7316	1,673.16	18/06/2024	372.51			
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	16.9315	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	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	0	26891	55.3000	13.0065	3,49,757.79							
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	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	15	55.3000	14.5007	217.51	15.6492	234.74	28/03/2024				17.23
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	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	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	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	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	1000	55.3000	14.5007	14,500.70							
28/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.6973	14,697.30							
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
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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				
01/04/2024	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	1000	55.3000	15.2008	15,200.80	15.4192	15,419.20	01/04/2024				218.40
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	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	22	55.3000	15.4008	338.82	15.4492	339.88	09/04/2024				1.06
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	10	55.3000	15.3008	153.01	15.4492	154.49	09/04/2024				1.48
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
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	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	16.7108	1,086.20	16.8916	1,097.95	10/04/2024				11.75
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
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	10	55.3000	16.0508	160.51	16.5492	165.49	12/04/2024				4.98
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	100	55.3000	16.4082	1,640.82							
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	16.2581	1,625.81							
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	16.1581	1,615.81							
12/04/2024	32845	TGB BANQUETS & HO	0	13	55.3000	16.1081	209.41							
12/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	16.3582	1,635.82							
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	15.0008	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
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
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	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	15.5008	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	15.1492	1,514.92	18/04/2024				-35.16
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	15.3008	1,530.08	15.5992	1,559.92	18/04/2024				29.84
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	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	15.1008	3,020.16	15.1492	3,029.84	19/04/2024				9.68
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
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
22/04/2024	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	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	3	55.3000	15.0008	45.00	15.6492	46.95	22/04/2024				1.95
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	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	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	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	396	55.3000	15.2076	6,022.21							
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	15.2008	1,520.08	15.4992	1,549.92	23/04/2024				29.84
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	15.3008	1,530.08	15.4492	1,544.92	23/04/2024				14.84
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
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	15.4008	1,540.08	16.1919	1,619.19	24/04/2024				79.11
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	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	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	4	55.3000	15.6008	62.40	15.8992	63.60	24/04/2024				1.19
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
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	15.9008	1,590.08	15.3992	1,539.92	24/04/2024				-50.16
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
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	898	55.3000	16.0008	14,368.72	16.3892	14,717.50	29/04/2024				348.78
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	100	55.3000	16.0108	1,601.08							
29/04/2024	32845	TGB BANQUETS & HO	0	200	55.3000	16.0180	3,203.60							
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
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	15.7508	1,575.08	15.6992	1,569.92	30/04/2024				-5.16
30/04/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.7008	1,570.08	15.6992	1,569.92	30/04/2024				-1.16
30/04/2024	32845	TGB BANQUETS & HO	0	60	55.3000	15.6508	939.05	15.7492	944.95	30/04/2024				5.90
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
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
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
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	16.2508	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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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			
14/05/2024	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	15.8579	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	16.0080	1,600.80							
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	15.9080	1,590.80							
22/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.8008	1,580.08							
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	15.1508	1,515.08	15.2992	1,529.92	23/05/2024				14.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.1108	1,511.08	15.2992	1,529.92	23/05/2024				18.84
23/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	15.0008	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	15.2576	1,525.76							
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	15.3577	1,535.77							
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	15.6078	1,560.78							
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	15.7079	1,570.79							
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	15.8079	1,580.79							
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	15.9080	1,590.80							
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	7	55.3000	15.2108	106.48	16.6292	116.40	28/05/2024				9.93
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
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	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	100	55.3000	15.3108	1,531.08	15.4492	1,544.92	28/05/2024				13.84
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	14.6073	1,460.73							
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	14.4072	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	14.6507	1,465.07	14.0993	1,409.93	30/05/2024				-55.14
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
30/05/2024	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	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
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	14.0570	1,405.70							
31/05/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.0170	1,401.70							
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	14.4172	2,883.44							
10/06/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.3172	2,863.44							
10/06/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.2171	2,843.42							
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	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	15.0175	15,017.50							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.2681	16,268.10							
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	15.0008	15,000.80							
13/06/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.0075	15,007.50							
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
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
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	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	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	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
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	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	16.4108	1,641.08	17.0915	1,709.15	18/06/2024				68.07
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	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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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			
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	17.2109	1,721.09	18.1891	1,818.91	25/06/2024				97.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.3109	1,731.09	18.1391	1,813.91	25/06/2024				82.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.4109	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	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	17.1209	1,712.09	18.1891	1,818.91	25/06/2024				106.82
25/06/2024	32845	TGB BANQUETS & HO	0	100	55.3000	17.1209	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	18.2891	1,828.91	25/06/2024				116.82
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	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	17.6109	1,761.09	17.9891	1,798.91	25/06/2024				37.82
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	17.4509	17,450.90	17.9891	17,989.10	26/06/2024				538.20
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
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	16.0880	466.55	16.1892	469.49	27/06/2024				2.93
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	218	55.3000	16.0108	3,490.35							
27/06/2024	32845	TGB BANQUETS & HO	0	782	55.3000	16.0180	12,526.08							
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
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
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	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	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	15.9608	1,596.08	15.9392	1,593.92	18/07/2024				-2.16
18/07/2024	32845	TGB BANQUETS & HO	0	1	55.3000	15.8608	15.86	15.9892	15.99	18/07/2024				.13
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	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	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	66	55.3000	14.9107	984.11	15.0092	990.61	23/07/2024				6.50
23/07/2024	32845	TGB BANQUETS & HO	0	34	55.3000	14.9107	506.96	14.9993	509.98	23/07/2024				3.01
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	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	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	16.5108	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
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
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
29/07/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	17.4609	17,460.90	17.9891	17,989.10	29/07/2024				528.20
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
Bought Quantity :		64985		Sold Quantity :		64985		Os Purchase Qty :		46000		Os Sales Qty :		
Bought Amount :		9,89,495.37		Sold Amount :		10,60,457.61		Os Purchase Value :		6,45,794.13		Os Sales Value :		
Short Term PL :		50,596.06		Long Term PL :				Speculative PL :		20,366.18		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	3,272.6355	3,272.64	3,398.2500	3,398.25	07/06/2024	125.61			
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,267.6330	3,267.63	3,398.2500	3,398.25	07/06/2024	130.62			
04/06/2024	114	TITAN INDUSTRIES	3	1	885.0000	3,257.6280	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	180.1910	18,019.10	08/04/2024	1,590.89			
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			
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		170.1350	12,930.26	179.8600	13,669.36	19/04/2024	739.10			
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	0	76		169.1345	12,854.22							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	76		168.1340	12,778.18							
12/03/2024	43965	TVS SUPPLY CHAIN S	0	76		164.1320	12,474.03							
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		166.5833	12,660.33							
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		156.0780	11,861.93							
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		154.6273	11,751.67							
20/03/2024	43965	TVS SUPPLY CHAIN S	0	76		152.1260	11,561.58							
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
07/05/2024	43965	TVS SUPPLY CHAIN S	0	76		166.0830	12,622.31							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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
Bought Quantity :		456		Sold Quantity :		456		Os Purchase Qty :		1444		Os Sales Qty :	
Bought Amount :		81,589.39		Sold Amount :		83,557.77		Os Purchase Value :		2,34,200.84		Os Sales Value :	
Short Term PL :		855.74		Long Term PL :				Speculative PL :		1,112.63		Long Term (Tax)	
ISIN Code :		INE395N01027											

12/03/2024	11742	UGRO CAPITAL LIMIT	0	100		248.1740	24,817.40								
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		231.1155	2,311.16								
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		221.1105	2,211.11								
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		226.1130	2,261.13								
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		236.1180	2,361.18								
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		215.1075	2,151.08								
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		215.6078	2,156.08								
26/03/2024	11742	UGRO CAPITAL LIMIT	0	65		216.1080	14,047.02								
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		296.0648	7,401.62	282.7859	7,069.65	03/05/2024					-331.97
03/05/2024	11742	UGRO CAPITAL LIMIT	0	25		281.0141	7,025.35	309.9345	7,748.36	03/05/2024					723.01
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		291.0146	7,275.37	304.9348	7,623.37	03/05/2024					348.01
24/05/2024	11742	UGRO CAPITAL LIMIT	0	5		279.1395	1,395.70								
24/05/2024	11742	UGRO CAPITAL LIMIT	0	5		283.1415	1,415.71								
24/05/2024	11742	UGRO CAPITAL LIMIT	0	5		282.1410	1,410.71								
24/05/2024	11742	UGRO CAPITAL LIMIT	0	5		281.1405	1,405.70								
24/05/2024	11742	UGRO CAPITAL LIMIT	0	5		280.1400	1,400.70								
27/05/2024	11742	UGRO CAPITAL LIMIT	0	10		276.1380	2,761.38								
27/05/2024	11742	UGRO CAPITAL LIMIT	0	10		273.1365	2,731.37								
28/05/2024	11742	UGRO CAPITAL LIMIT	0	10		266.1330	2,661.33								
07/06/2024	11742	UGRO CAPITAL LIMIT	0	20		281.1405	5,622.81								
07/06/2024	11742	UGRO CAPITAL LIMIT	0	10		280.1400	2,801.40								
07/06/2024	11742	UGRO CAPITAL LIMIT	0	10		279.1395	2,791.40								
11/06/2024	11742	UGRO CAPITAL LIMIT	0	5		275.1375	1,375.69								
18/06/2024	11742	UGRO CAPITAL LIMIT	0	25		271.1355	6,778.39								
19/06/2024	11742	UGRO CAPITAL LIMIT	0	50		271.1355	13,556.78								
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	0	10		260.1300	2,601.30								
22/07/2024	11742	UGRO CAPITAL LIMIT	0	10		258.1790	2,581.79								
22/07/2024	11742	UGRO CAPITAL LIMIT	0	10		259.1795	2,591.80								

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :	430	Os Sales Qty :	
Bought Amount :	38,844.45	Sold Amount :	40,044.25	Os Purchase Value :	1,08,200.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,199.80	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	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	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				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	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	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	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	10		822.4110	8,224.11	1,024.4375	10,244.38	25/07/2024	2,020.27			
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	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	5		822.4110	4,112.06	1,009.8995	5,049.50	25/07/2024	937.44			
27/03/2024	43238	UTI ASSET MANAGE	120	1		822.0411	822.04	1,024.8988	1,024.90	25/07/2024	202.86			
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			
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			
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		1,073.0036	5,365.02	1,074.8963	5,374.48	15/07/2024				9.46
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
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
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
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			
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			
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			
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			
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
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

Bought Quantity :	355	Sold Quantity :	355	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,20,284.22	Sold Amount :	3,71,686.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49,565.83	Long Term PL :		Speculative PL :	1,836.75	Long Term (Tax) :	
ISIN Code :	INE094J01016						

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	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	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	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	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	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	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	471.0736	11,776.84	472.6764	11,816.91	23/05/2024				40.07
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	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	50	346.4000	478.2390	23,911.95	444.7275	22,236.38	26/07/2024	-1,675.58			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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			
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				
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				
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	
Bought Quantity :		475		Sold Quantity :		475		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,062.19		Sold Amount :		2,18,171.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,056.60		Long Term PL :				Speculative PL :		1,165.90		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	0	25	345.6500	466.2330	11,655.83								
12/07/2024	7880	VIP INDUSTRIES LTD	0	25	345.6500	461.2305	11,530.76								
16/07/2024	7880	VIP INDUSTRIES LTD	0	38	345.6500	479.2895	18,213.00								
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	0	10	345.6500	473.2865	4,732.87								
18/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	474.2870	4,742.87								
18/07/2024	7880	VIP INDUSTRIES LTD	0	12	345.6500	475.3876	5,704.65								
18/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	472.2860	4,722.86								
19/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	469.2845	4,692.85								
19/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	468.2840	4,682.84								
19/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	467.2835	4,672.84								
19/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	466.2830	4,662.83								
19/07/2024	7880	VIP INDUSTRIES LTD	0	30	345.6500	463.8818	13,916.45								
22/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	460.2800	4,602.80								
22/07/2024	7880	VIP INDUSTRIES LTD	0	10	345.6500	459.2795	4,592.80								
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		220		Os Sales Qty :			
Bought Amount :		16,361.32		Sold Amount :		16,457.43		Os Purchase Value :		1,03,126.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		96.11		Long Term (Tax)			
ISIN Code :		INE054A01027													

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	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	241.1705	2,411.71	287.5356	2,875.36	27/05/2024	463.65				
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				
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	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	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	10	91.5000	241.1705	2,411.71	294.8025	2,948.03	27/05/2024	536.32				
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	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	292.0146	5,840.29	290.4047	5,808.09	27/05/2024					-32.20
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
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				
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				
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				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
30/05/2024	11333	VLS FINANCE LTD	25	25	91.5000	256.1280	6,403.20	303.8980	7,597.45	24/06/2024	1,194.25			
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			
Bought Quantity :		375	Sold Quantity :		375	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		96,704.50	Sold Amount :		1,09,618.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		12,641.59	Long Term PL :			Speculative PL :		272.15			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	800	96.0000	14.1107	11,288.56	14.1693	11,335.44	23/04/2024				46.88
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
25/04/2024	32822	VODAFONE IDEA	0	18172	96.0000	11.0000	1,99,892.00							
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	15.0175	1,501.75							
04/06/2024	32822	VODAFONE IDEA	0	100	96.0000	13.5168	1,351.68							
04/06/2024	32822	VODAFONE IDEA	0	100	96.0000	14.5173	1,451.73							
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
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
Bought Quantity :		1672	Sold Quantity :		1672	Os Purchase Qty :		18672			Os Sales Qty :			
Bought Amount :		23,504.36	Sold Amount :		23,718.52	Os Purchase Value :		2,07,150.64			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		214.15			Long Term (Tax)			
ISIN Code :		INE669E01016												
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	0	5	1,485.8000	1,216.6080	6,083.04							
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
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
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
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	1,581.0791	1,581.08	1,583.9208	1,583.92	23/04/2024				2.84
21/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,561.7805	1,561.78							
21/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,556.7780	1,556.78							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
22/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,541.7705	1,541.77							
22/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,521.7605	1,521.76							
22/05/2024	238	WHIRLPOOL OF INDI	0	1	1,485.8000	1,531.7655	1,531.77							
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	0	5	1,485.8000	1,501.7505	7,508.75							
30/05/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,491.7455	7,458.73							
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
Bought Quantity :		86	Sold Quantity :		86	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		1,17,037.82	Sold Amount :		1,44,992.22	Os Purchase Value :		43,516.50	Os Sales Value :					
Short Term PL :		26,452.23	Long Term PL :			Speculative PL :		1,502.18	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	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	65.5728	1,639.32	91.9440	2,298.60	19/04/2024	659.28			
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	65.4427	1,636.07	92.9435	2,323.59	19/04/2024	687.52			
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			
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			
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	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	89.9450	4,497.25	13/06/2024	245.13			
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	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	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	102.9849	2,574.62	18/06/2024	473.57			
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			
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
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	81.0141	8,101.41	86.9457	8,694.57	07/05/2024				593.16
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	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	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	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	107.8246	5,391.23	18/06/2024	1,438.76			
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			
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	100	125.1000	77.0485	7,704.85	107.8246	10,782.46	18/06/2024	3,077.61			
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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	
18/06/2024	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			
Bought Quantity :		2715		Sold Quantity :		2715		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		2,45,165.48		Sold Amount :		2,71,571.85		Os Purchase Value :					Os Sales Value :	
Short Term PL :		22,994.10		Long Term PL :				Speculative PL :		3,412.28		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	3.7681	376.81	25/04/2024	6.62			
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	6	1	2.2500	3.7019	3.70	3.7381	3.74	29/04/2024	.04			
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	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	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	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	279	2.2500	3.6318	1,013.27	3.5982	1,003.90	14/05/2024	-9.37			
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			
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	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			
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			
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	1000	2.2500	3.5818	3,581.80	3.6982	3,698.20	18/05/2024	116.40			
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	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	34	2.2500	3.6018	122.46	3.6982	125.74	18/05/2024	3.28			
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			
13/05/2024	14348	WINSOME YARNS	8	76	2.2500	3.5518	269.94	3.6482	277.26	21/05/2024	7.33			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
13/05/2024	14348	WINSOME YARNS	8	1000	2.2500	3.5518	3,551.80	3.6682	3,668.20	21/05/2024	116.40			
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			
14/05/2024	14348	WINSOME YARNS	7	57	2.2500	3.5618	203.02	3.6782	209.66	21/05/2024	6.63			
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	1435	2.2500	3.5918	5,154.23	3.4483	4,948.31	06/06/2024	-205.92			
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	72	2.2500	3.6118	260.05	3.4483	248.28	06/06/2024	-11.77			
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	19	163	2.2500	3.7019	603.41	3.4483	562.07	06/06/2024	-41.34			
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	42	2.2500	3.6518	153.38	3.5082	147.34	10/06/2024	-6.03			
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			
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	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	20	2.2500	3.6518	73.04	3.5182	70.36	10/06/2024	-2.67			
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			
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	204	2.2500	3.6518	744.97	3.5082	715.67	11/06/2024	-29.29			
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			
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	3370	2.2500	3.4617	11,665.93	3.6198	12,198.73	14/06/2024	532.80			
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			
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	309	2.2500	3.4117	1,054.22	3.6198	1,118.52	14/06/2024	64.30			
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	11	1999	2.2500	3.3517	6,700.05	3.6282	7,252.77	18/06/2024	552.72			
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			
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			
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	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	20	2.2500	3.4317	68.63	3.6782	73.56	18/06/2024	4.93			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	415	2.2500	3.5518	1,474.00	3.5982	1,493.25	20/06/2024	19.26			
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			
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	1074	2.2500	3.6118	3,879.07	3.6782	3,950.39	24/06/2024	71.31			
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	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	3.5318	3,531.80	3.6882	3,688.20	25/06/2024	156.40			
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	3.4717	3,471.70	3.6882	3,688.20	25/06/2024	216.50			
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	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	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	1573	2.2500	3.5918	5,649.90	3.5982	5,659.97	01/07/2024	10.07			
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	173	2.2500	3.6118	624.84	3.5982	622.49	01/07/2024	-2.35			
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			
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	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	225	2.2500	3.6218	814.91	3.7181	836.57	01/07/2024	21.67			
25/06/2024	14348	WINSOME YARNS	6	244	2.2500	3.6218	883.72	3.7381	912.10	01/07/2024	28.38			
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	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			
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	1001	2.2500	3.7019	3,705.60	3.6382	3,641.84	02/07/2024	-63.76			
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	1	70	2.2500	3.7019	259.13	3.6182	253.27	02/07/2024	-5.86			
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	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	3	2806	2.2500	3.6018	10,106.65	3.6182	10,152.67	04/07/2024	46.02			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	3	100	2.2500	3.6018	360.18	3.6282	362.82	04/07/2024	2.64			
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			
02/07/2024	14348	WINSOME YARNS	2	193	2.2500	3.6018	695.15	3.6382	702.17	04/07/2024	7.03			
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			
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	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	102	2.2500	3.6618	373.50	3.6382	371.10	04/07/2024	-2.41			
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	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	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	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	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	243	2.2500	3.5518	863.09	3.6782	893.80	05/07/2024	30.72			
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	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	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			
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	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	2161	2.2500	3.5918	7,761.88	3.6382	7,862.15	08/07/2024	100.27			
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	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	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	2658	2.2500	3.6018	9,573.58	3.7281	9,909.29	08/07/2024	335.71			
05/07/2024	14348	WINSOME YARNS	4	2	2.2500	3.5518	7.10	3.6882	7.38	09/07/2024	.27			
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			
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	200	2.2500	3.6618	732.36	3.6482	729.64	10/07/2024	-2.72			
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	10	2.2500	3.6618	36.62	3.6082	36.08	10/07/2024	-.54			
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	38	2.2500	3.6618	139.15	3.6282	137.87	10/07/2024	-1.28			
08/07/2024	14348	WINSOME YARNS	2	104	2.2500	3.6618	380.83	3.6382	378.37	10/07/2024	-2.45			
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	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	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	150	2.2500	3.6618	549.27	3.6382	545.73	11/07/2024	-3.54			
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	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	7	2000	2.2500	3.5918	7,183.60	3.8081	7,616.20	15/07/2024	432.60			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	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	501	2.2500	3.9220	1,964.92	3.9680	1,987.97	23/07/2024	23.05			
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			
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	549	2.2500	3.8419	2,109.20	3.8981	2,140.06	24/07/2024	30.85			
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	50	2.2500	3.8519	192.60	3.8881	194.41	24/07/2024	1.81			
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	50	2.2500	3.8519	192.60	3.8381	191.91	24/07/2024	-.69			
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	1000	2.2500	3.8019	3,801.90	3.9480	3,948.00	25/07/2024	146.10			
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			
Bought Quantity :		180039		Sold Quantity :		180039		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		6,48,809.48		Sold Amount :		6,61,427.72		Os Purchase Value :		Os Sales Value :				
Short Term PL :		12,618.25		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	0	5	308.9500	437.2185	2,186.09								
30/05/2024	7685	WIPRO	0	5	308.9500	438.2190	2,191.10								
30/05/2024	7685	WIPRO	0	5	308.9500	439.2195	2,196.10								
30/05/2024	7685	WIPRO	0	5	308.9500	440.2200	2,201.10								
30/05/2024	7685	WIPRO	0	15	308.9500	441.2205	6,618.31								
30/05/2024	7685	WIPRO	0	5	308.9500	436.2180	2,181.09								
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 :		20		Sold Quantity :		20		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		9,684.97		Sold Amount :		10,146.31		Os Purchase Value :		17,573.78		Os Sales Value :			
Short Term PL :		434.87		Long Term PL :				Speculative PL :		26.47		Long Term (Tax)			
ISIN Code :		INE075A01022													

26/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	139.1195	1,391.20							
26/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	140.1200	1,401.20							
26/03/2024	5537	ZEE ENTERTAINMEN	0	200	607.1000	141.0705	28,214.10							
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	20	607.1000	137.4187	2,748.37							
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.7689	1,377.69							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				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		
06/05/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.8689	1,378.69							
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	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	136.8184	1,368.18							
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	137.9690	1,379.69							
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
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	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	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	133.0067	1,330.07	137.9431	1,379.43	07/05/2024				49.36
10/05/2024	5537	ZEE ENTERTAINMEN	0	40	607.1000	131.0655	5,242.62							
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :		8,081.41	Sold Amount :		8,306.59	Os Purchase Value :		55,663.82	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		225.18	Long Term (Tax)					
ISIN Code :		INE256A01028												
Final Total										11,89,071.05	1,07,939.72	1,07,939.72	1,48,404.66	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,51,230.57	2,59,170.28	1,07,939.71	1,07,939.71
Short Term (Less than 365 days)	1,15,49,629.20	1,27,38,699.74	11,89,070.54	11,89,070.54
Speculation (Intraday - No Delivery)	84,66,814.05	86,15,218.56	1,48,404.51	1,48,404.51

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.