

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

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

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

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

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

11/03/2024	32628	3I INFOTECH	3	100	6.4800	43.0315	4,303.15	42.7686	4,276.86	14/03/2024	-26.29			
13/03/2024	32628	3I INFOTECH	1	100	6.4800	39.0295	3,902.95	42.7686	4,276.86	14/03/2024	373.91			
13/03/2024	32628	3I INFOTECH	1	100	6.4800	40.0300	4,003.00	42.7686	4,276.86	14/03/2024	273.86			
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			
22/03/2024	32628	3I INFOTECH	0	100	6.4800	41.8121	4,181.21	41.9879	4,198.79	22/03/2024				17.58

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,596.41	Sold Amount :	26,102.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,488.84	Long Term PL :		Speculative PL :	17.58	Long Term (Tax)	
ISIN Code :	INE748C01038						

13/03/2024	40691	ADITYA BIRLA CAPIT	13	100	172.8000	175.1375	17,513.75	177.0115	17,701.15	26/03/2024	187.40			
13/03/2024	40691	ADITYA BIRLA CAPIT	13	25	172.8000	174.1370	4,353.43	177.8610	4,446.53	26/03/2024	93.10			
13/03/2024	40691	ADITYA BIRLA CAPIT	13	74	172.8000	174.1370	12,886.14	177.0115	13,098.85	26/03/2024	212.71			
13/03/2024	40691	ADITYA BIRLA CAPIT	13	3	172.8000	176.1380	528.41	176.8615	530.58	26/03/2024	2.17			
13/03/2024	40691	ADITYA BIRLA CAPIT	13	97	172.8000	176.1380	17,085.39	177.0115	17,170.12	26/03/2024	84.73			
13/03/2024	40691	ADITYA BIRLA CAPIT	13	100	172.8000	177.1385	17,713.85	176.8615	17,686.15	26/03/2024	-27.70			
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	181.8590	4,546.48	01/04/2024	243.08			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	25	172.8000	172.1360	4,303.40	180.8595	4,521.49	01/04/2024	218.09			
13/03/2024	40691	ADITYA BIRLA CAPIT	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	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	198.8505	3,977.01	02/04/2024	574.31			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	19	172.8000	170.1350	3,232.57	194.8525	3,702.20	02/04/2024	469.63			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	20	172.8000	170.1350	3,402.70	195.8520	3,917.04	02/04/2024	514.34			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	20	172.8000	170.1350	3,402.70	198.4507	3,969.01	02/04/2024	566.31			
15/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	170.0585	17,005.85	171.9414	17,194.14	15/03/2024				188.29
22/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	174.9087	17,490.87	174.9413	17,494.13	22/03/2024				3.26
22/03/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	174.9087	4,372.72	175.9412	4,398.53	22/03/2024				25.81
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	0	104	172.8000	176.1588	18,320.52	177.9411	18,505.87	27/03/2024				185.36
27/03/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	176.2381	8,811.91	177.9411	8,897.06	27/03/2024				85.15
27/03/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	175.5588	8,777.94	177.9411	8,897.06	27/03/2024				119.12
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			
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			

Bought Quantity :	1128	Sold Quantity :	1128	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,701.85	Sold Amount :	2,03,876.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,567.87	Long Term PL :		Speculative PL :	606.99	Long Term (Tax)	
ISIN Code :	INE674K01013						

28/03/2023	43374	ADITYA BIRLA LIF	15	125		312.2060	39,025.75	349.7750	43,721.88	12/04/2023	4,696.13			
28/03/2023	43374	ADITYA BIRLA LIF	0	100		311.2055	31,120.55							
28/03/2023	43374	ADITYA BIRLA LIF	0	100		312.1560	31,215.60							
28/03/2023	43374	ADITYA BIRLA LIF	0	100		311.1555	31,115.55							
28/03/2023	43374	ADITYA BIRLA LIF	0	10		308.2040	3,082.04							
28/03/2023	43374	ADITYA BIRLA LIF	0	10		309.2045	3,092.05							

^ - Indicates Corporate action Trade.

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

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

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

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

28/03/2023	43374	ADITYA BIRLA LIF	0	10		310.2050	3,102.05							
28/03/2023	43374	ADITYA BIRLA LIF	0	70		312.2060	21,854.42							
12/04/2023	43374	ADITYA BIRLA LIF	0	42		345.1673	14,497.03	349.9325	14,697.17	12/04/2023				200.14
28/02/2024	43374	ADITYA BIRLA LIF	0	5		524.0262	2,620.13	529.3220	2,646.61	28/02/2024				26.48
28/02/2024	43374	ADITYA BIRLA LIF	0	10		523.0262	5,230.26	529.3220	5,293.22	28/02/2024				62.96
28/02/2024	43374	ADITYA BIRLA LIF	0	4		522.0261	2,088.10	529.9735	2,119.89	28/02/2024				31.79
28/02/2024	43374	ADITYA BIRLA LIF	0	1		522.0261	522.03	529.3220	529.32	28/02/2024				7.30
28/02/2024	43374	ADITYA BIRLA LIF	0	5		525.0263	2,625.13	529.3220	2,646.61	28/02/2024				21.48
29/02/2024	43374	ADITYA BIRLA LIF	0	10		525.0763	5,250.76	527.9236	5,279.24	29/02/2024				28.47
29/02/2024	43374	ADITYA BIRLA LIF	0	5		526.0763	2,630.38	526.9237	2,634.62	29/02/2024				4.24
29/02/2024	43374	ADITYA BIRLA LIF	0	10		526.0763	5,260.76	525.9237	5,259.24	29/02/2024				-1.53
29/02/2024	43374	ADITYA BIRLA LIF	0	25		526.0763	13,151.91	524.9738	13,124.35	29/02/2024				-27.56
29/02/2024	43374	ADITYA BIRLA LIF	0	25		526.0763	13,151.91	524.5630	13,114.08	29/02/2024				-37.83
29/02/2024	43374	ADITYA BIRLA LIF	0	10		525.0763	5,250.76	528.9236	5,289.24	29/02/2024				38.47
29/02/2024	43374	ADITYA BIRLA LIF	0	5		525.0763	2,625.38	526.9237	2,634.62	29/02/2024				9.24
01/03/2024	43374	ADITYA BIRLA LIF	0	25		522.0261	13,050.65	529.9235	13,248.09	01/03/2024				197.44
20/03/2024	43374	ADITYA BIRLA LIF	0	75		455.9279	34,194.59							
20/03/2024	43374	ADITYA BIRLA LIF	0	25		456.2280	11,405.70							

Bought Quantity :	307	Sold Quantity :	307	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,26,980.95	Sold Amount :	1,32,238.15	Os Purchase Value :	1,70,182.55	Os Sales Value :	
Short Term PL :	4,696.13	Long Term PL :		Speculative PL :	561.07	Long Term (Tax)	
ISIN Code :	INE404A01024						

20/03/2024	19383	ANIK INDUSTRIES LT	1	31	42.8000	43.1216	1,336.77	45.9770	1,425.29	21/03/2024	88.52			
21/03/2024	19383	ANIK INDUSTRIES LT	1	10	42.8000	43.5318	435.32	44.9775	449.78	22/03/2024	14.46			
21/03/2024	19383	ANIK INDUSTRIES LT	1	10	42.8000	43.5318	435.32	45.6272	456.27	22/03/2024	20.95			
21/03/2024	19383	ANIK INDUSTRIES LT	5	10	42.8000	43.5318	435.32	43.7781	437.78	26/03/2024	2.46			
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	0	50	42.8000	42.0710	2,103.55							
01/04/2024	19383	ANIK INDUSTRIES LT	0	11	42.8000	42.7521	470.27	43.9878	483.87	01/04/2024				13.59

Bought Quantity :	122	Sold Quantity :	122	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,286.98	Sold Amount :	5,449.13	Os Purchase Value :	2,103.55	Os Sales Value :	
Short Term PL :	148.56	Long Term PL :		Speculative PL :	13.59	Long Term (Tax)	
ISIN Code :	INE087B01017						

13/03/2024	7828	ANSAL HSG & CONST	9	100	28.8000	11.9760	1,197.60	13.3033	1,330.33	22/03/2024	132.73			
15/03/2024	7828	ANSAL HSG & CONST	7	100	28.8000	10.9755	1,097.55	13.3033	1,330.33	22/03/2024	232.78			
20/03/2024	7828	ANSAL HSG & CONST	2	100	28.8000	12.0160	1,201.60	13.3033	1,330.33	22/03/2024	128.73			
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			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,318.65	Sold Amount :	12,212.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	894.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880B01015						

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01		
21/03/2024	44022	ASK AUTOMOTIVE LI	0	1		258.2291	258.23								
21/03/2024	44022	ASK AUTOMOTIVE LI	0	74		260.2301	19,257.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,515.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491J01022													
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													
19/03/2024	26612	BLUE DART EXPRESS	8	1	4,765.0000	5,518.7580	5,518.76	5,996.9500	5,996.95	27/03/2024	478.19				
19/03/2024	26612	BLUE DART EXPRESS	0	1	4,765.0000	5,503.7505	5,503.75								
19/03/2024	26612	BLUE DART EXPRESS	0	6	4,765.0000	5,518.7580	33,112.55								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		5,518.76		Sold Amount :		5,996.95		Os Purchase Value :		38,616.30		Os Sales Value :			
Short Term PL :		478.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE233B01017													
01/04/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,903.4505	4,903.45								
03/04/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,843.4205	4,843.42								
04/04/2024	825	BRITANNIA INDUSTRI	0	1	4,705.9500	4,803.4005	4,803.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,550.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A01030													
26/03/2024	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	2,291.1146	13,746.69	2,309.6345	13,857.81	26/03/2024				111.12	
26/03/2024	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,301.1151	4,602.23	2,309.0345	4,618.07	26/03/2024				15.84	
26/03/2024	BSE	BSE LIMITED-EQ 2/-	0	8	902.6000	2,301.1151	18,408.92	2,308.9845	18,471.88	26/03/2024				62.96	
26/03/2024	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	2,291.1146	9,164.46	2,309.6845	9,238.74	26/03/2024				74.28	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,922.30		Sold Amount :		46,186.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		264.19		Long Term (Tax)			
ISIN Code :		INE118H01025													
11/03/2024	870	CASTROL INDIA	0	90	187.2000	201.0601	18,095.41	202.0899	18,188.09	11/03/2024				92.68	
11/03/2024	870	CASTROL INDIA	1	100	187.2000	204.1520	20,415.20	209.8450	20,984.50	12/03/2024	569.30				
11/03/2024	870	CASTROL INDIA	1	100	187.2000	202.1510	20,215.10	209.8450	20,984.50	12/03/2024	769.40				
11/03/2024	870	CASTROL INDIA	1	100	187.2000	203.1515	20,315.15	209.8450	20,984.50	12/03/2024	669.35				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	199.1495	19,914.95	196.8515	19,685.15	14/03/2024	-229.80				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	197.1485	19,714.85	198.8505	19,885.05	14/03/2024	170.20				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	191.1455	19,114.55	201.8490	20,184.90	14/03/2024	1,070.35				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	195.1475	19,514.75	199.8500	19,985.00	14/03/2024	470.25				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	193.1465	19,314.65	200.8495	20,084.95	14/03/2024	770.30				
13/03/2024	870	CASTROL INDIA	1	100	187.2000	198.1490	19,814.90	197.8510	19,785.10	14/03/2024	-29.80				
15/03/2024	870	CASTROL INDIA	0	25	187.2000	193.9597	4,848.99	196.9402	4,923.51	15/03/2024				74.51	
26/03/2024	870	CASTROL INDIA	0	100	187.2000	186.0593	18,605.93	186.7407	18,674.07	26/03/2024				68.14	

^ - Indicates Corporate action Trade.

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

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

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

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

Bought Quantity :	1115	Sold Quantity :	1115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,884.43	Sold Amount :	2,24,349.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,229.55	Long Term PL :		Speculative PL :	235.33	Long Term (Tax)	
ISIN Code :	INE172A01027						

28/03/2023	6390	CLARIANT CHEMICA	0	200	646.9500	268.4342	53,686.84							
28/03/2023	6390	CLARIANT CHEMICA	0	600	646.9500	268.1340	1,60,880.40							
28/03/2023	6390	CLARIANT CHEMICA	0	200	646.9500	267.1335	53,426.70							
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	264.1320	5,282.64							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	262.1310	5,242.62							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	266.1330	5,322.66							
28/03/2023	6390	CLARIANT CHEMICA	0	400	646.9500	268.2341	1,07,293.64							
26/04/2023	6390	CLARIANT CHEMICA	0	10	646.9500	330.0500	3,300.50	330.3835	3,303.84	26/04/2023				3.34
26/04/2023	6390	CLARIANT CHEMICA	0	20	646.9500	331.5418	6,630.84							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	3,300.50	Sold Amount :	3,303.84	Os Purchase Value :	4,03,068.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3.34	Long Term (Tax)	
ISIN Code :	INE492A01029						

11/03/2024	44058	CREDO BRANDS MAR	7	53		191.0955	10,128.06	194.8525	10,327.18	18/03/2024	199.12			
13/03/2024	44058	CREDO BRANDS MAR	5	53		181.0905	9,597.80	195.2523	10,348.37	18/03/2024	750.58			
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 :	159	Sold Quantity :	159	Os Purchase Qty :	424	Os Sales Qty :	
Bought Amount :	29,747.87	Sold Amount :	31,598.69	Os Purchase Value :	79,224.24	Os Sales Value :	
Short Term PL :	1,850.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

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		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		173.0865	865.43	204.3978	1,021.99	04/04/2024	156.56			
26/03/2024	43547	DDEV PLASTIKS IND	9	5		174.0870	870.44	204.3978	1,021.99	04/04/2024	151.55			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,377.19	Sold Amount :	5,109.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	732.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0HR601026						

20/03/2024	32960	DHANI SERVICES LTD	2	100	255.4500	38.6293	3,862.93	41.9690	4,196.90	22/03/2024	333.97			
20/03/2024	32960	DHANI SERVICES LTD	0	500	255.4500	38.4292	19,214.60							
20/03/2024	32960	DHANI SERVICES LTD	0	400	255.4500	38.6293	15,451.72							
21/03/2024	32960	DHANI SERVICES LTD	0	100	255.4500	39.0295	3,902.95	40.9880	4,098.80	21/03/2024				195.85
21/03/2024	32960	DHANI SERVICES LTD	0	25	255.4500	40.0300	1,000.75	39.0880	977.20	21/03/2024				-23.55
21/03/2024	32960	DHANI SERVICES LTD	0	100	255.4500	39.0120	3,901.20	41.9879	4,198.79	21/03/2024				297.59
21/03/2024	32960	DHANI SERVICES LTD	0	25	255.4500	40.0300	1,000.75	39.1380	978.45	21/03/2024				-22.30
21/03/2024	32960	DHANI SERVICES LTD	0	25	255.4500	40.0300	1,000.75	39.1880	979.70	21/03/2024				-21.05
21/03/2024	32960	DHANI SERVICES LTD	0	100	255.4500	39.0295	3,902.95	39.9880	3,998.80	21/03/2024				95.85

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
21/03/2024	32960	DHANI SERVICES LTD	0	25	255.4500	40.0300	1,000.75	39.2880	982.20	21/03/2024				-18.55
21/03/2024	32960	DHANI SERVICES LTD	0	300	255.4500	39.0120	11,703.60							
26/03/2024	32960	DHANI SERVICES LTD	0	100	255.4500	39.0295	3,902.95							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1300		Os Sales Qty :		
Bought Amount :		19,573.03		Sold Amount :		20,410.84		Os Purchase Value :		50,272.87		Os Sales Value :		
Short Term PL :		333.97		Long Term PL :				Speculative PL :		503.84		Long Term (Tax)		
ISIN Code :		INE274G01010												
13/03/2024	32180	DHANLAKSHMI BAN	1	18	27.1500	40.8204	734.77	41.4693	746.45	14/03/2024	11.68			
13/03/2024	32180	DHANLAKSHMI BAN	1	7	27.1500	40.8204	285.74	41.3293	289.31	14/03/2024	3.56			
14/03/2024	32180	DHANLAKSHMI BAN	5	10	27.1500	38.7894	387.89	43.8281	438.28	19/03/2024	50.39			
14/03/2024	32180	DHANLAKSHMI BAN	5	10	27.1500	38.7894	387.89	43.7781	437.78	19/03/2024	49.89			
14/03/2024	32180	DHANLAKSHMI BAN	6	5	27.1500	38.7894	193.95	42.6787	213.39	20/03/2024	19.45			
19/03/2024	32180	DHANLAKSHMI BAN	1	5	27.1500	43.6218	218.11	42.9685	214.84	20/03/2024	-3.27			
19/03/2024	32180	DHANLAKSHMI BAN	1	20	27.1500	43.6218	872.44	42.6787	853.57	20/03/2024	-18.86			
19/03/2024	32180	DHANLAKSHMI BAN	15	25	27.1500	43.6218	1,090.55	47.0265	1,175.66	03/04/2024	85.12			
19/03/2024	32180	DHANLAKSHMI BAN	15	10	27.1500	43.5318	435.32	47.0265	470.27	03/04/2024	34.95			
19/03/2024	32180	DHANLAKSHMI BAN	15	10	27.1500	43.4317	434.32	47.0265	470.27	03/04/2024	35.95			
20/03/2024	32180	DHANLAKSHMI BAN	14	5	27.1500	42.0310	210.16	47.0265	235.13	03/04/2024	24.98			
20/03/2024	32180	DHANLAKSHMI BAN	14	25	27.1500	42.2211	1,055.53	47.0265	1,175.66	03/04/2024	120.14			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,306.65		Sold Amount :		6,720.61		Os Purchase Value :				Os Sales Value :		
Short Term PL :		413.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE680A01011												
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	17.2186	1,721.86							
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							
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							
19/03/2024	32839	DISH TV INDIA LTD	0	1	75.9000	16.9108	16.91	17.0691	17.07	19/03/2024				.16
19/03/2024	32839	DISH TV INDIA LTD	0	1	75.9000	17.0109	17.01	16.9792	16.98	19/03/2024				-.03
19/03/2024	32839	DISH TV INDIA LTD	0	99	75.9000	17.0109	1,684.08	17.0691	1,689.84	19/03/2024				5.76
21/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	17.0685	1,706.85	17.4891	1,748.91	21/03/2024				42.06
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							
Bought Quantity :		201		Sold Quantity :		201		Os Purchase Qty :		1200		Os Sales Qty :		
Bought Amount :		3,424.85		Sold Amount :		3,472.80		Os Purchase Value :		20,720.59		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		47.95		Long Term (Tax)		
ISIN Code :		INE836F01026												
18/03/2024	43725	ELIN ELECTRONICS L	0	100		139.0695	13,906.95	140.9430	14,094.30	18/03/2024				187.35
18/03/2024	43725	ELIN ELECTRONICS L	0	100		139.0695	13,906.95	139.9430	13,994.30	18/03/2024				87.35
18/03/2024	43725	ELIN ELECTRONICS L	0	1		139.7198	139.72	139.9430	139.94	18/03/2024				.22
18/03/2024	43725	ELIN ELECTRONICS L	0	100		139.0695	13,906.95	141.9429	14,194.29	18/03/2024				287.34
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	142.3788	3,559.47	01/04/2024	82.73			
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	142.8785	3,571.96	01/04/2024	95.23			
18/03/2024	43725	ELIN ELECTRONICS L	14	25		139.0695	3,476.74	143.3783	3,584.46	01/04/2024	107.72			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
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	0	799		139.0695	1,11,116.53								
18/03/2024	43725	ELIN ELECTRONICS L	0	301		139.0070	41,841.11								
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	0	100		136.0680	13,606.80								
28/03/2024	43725	ELIN ELECTRONICS L	0	100		138.0690	13,806.90								
28/03/2024	43725	ELIN ELECTRONICS L	0	100		134.0670	13,406.70								
Bought Quantity :		601		Sold Quantity :		601		Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :		82,268.85		Sold Amount :		83,624.33		Os Purchase Value :		1,93,778.04		Os Sales Value :			
Short Term PL :		405.89		Long Term PL :				Speculative PL :		949.59		Long Term (Tax)			
ISIN Code :		INE050401020													
20/03/2024	26614	EXPO GAS CONTAIN	2	100	10.0800	21.9009	2,190.09	22.7486	2,274.86	22/03/2024	84.77				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,190.09		Sold Amount :		2,274.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		84.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561D01025													
13/03/2024	44027	FEDBANK FINANCIAL	0	107		109.0055	11,663.59	114.9443	12,299.04	13/03/2024				635.45	
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	0	214		115.4577	24,707.95								
Bought Quantity :		214		Sold Quantity :		214		Os Purchase Qty :		214		Os Sales Qty :			
Bought Amount :		24,017.56		Sold Amount :		25,774.30		Os Purchase Value :		24,707.95		Os Sales Value :			
Short Term PL :		1,121.29		Long Term PL :				Speculative PL :		635.45		Long Term (Tax)			
ISIN Code :		INE007N01010													
12/03/2024	44131	GPT HEALTHCARE LI	6	80		151.0755	12,086.04	169.8650	13,589.20	18/03/2024	1,503.16				
13/03/2024	44131	GPT HEALTHCARE LI	0	80		141.0071	11,280.57	144.9428	11,595.42	13/03/2024				314.86	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.1085	1,701.09	173.1913	1,731.91	22/03/2024				30.83	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.0085	1,700.09	173.1913	1,731.91	22/03/2024				31.83	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.5085	1,705.09	171.9414	1,719.41	22/03/2024				14.33	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.4085	1,704.09	171.9414	1,719.41	22/03/2024				15.33	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.3085	1,703.09	172.9914	1,729.91	22/03/2024				26.83	
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.2085	1,702.09	172.9914	1,729.91	22/03/2024				27.83	
22/03/2024	44131	GPT HEALTHCARE LI	0	60		171.2856	10,277.14								
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.6853	1,706.85								
22/03/2024	44131	GPT HEALTHCARE LI	0	10		170.7854	1,707.85								
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :		33,582.12		Sold Amount :		35,547.11		Os Purchase Value :		13,691.84		Os Sales Value :			
Short Term PL :		1,503.16		Long Term PL :				Speculative PL :		461.83		Long Term (Tax)			
ISIN Code :		INE486R01017													
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	1.6308	815.40								
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								

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,837.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

27/03/2023	160	GTL LTD.	15	1000	14.5500	4.8224	4,822.40	5.2974	5,297.40	11/04/2023	475.00			
28/03/2023	160	GTL LTD.	14	1000	14.5500	4.8124	4,812.40	5.2974	5,297.40	11/04/2023	485.00			
28/03/2023	160	GTL LTD.	14	1000	14.5500	4.7524	4,752.40	5.2974	5,297.40	11/04/2023	545.00			
13/03/2024	160	GTL LTD.	8	100	14.5500	11.4057	1,140.57	10.1149	1,011.49	21/03/2024	-129.08			
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.	0	100	14.5500	9.5648	956.48							
21/03/2024	160	GTL LTD.	0	100	14.5500	10.1051	1,010.51							
27/03/2024	160	GTL LTD.	0	8200	14.5500	9.7049	79,580.18							

Bought Quantity :	3200	Sold Quantity :	3200	Os Purchase Qty :	8400	Os Sales Qty :	
Bought Amount :	16,570.29	Sold Amount :	18,098.09	Os Purchase Value :	81,547.17	Os Sales Value :	
Short Term PL :	1,527.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043A01012						

15/03/2024	32744	GTN TEXTILES LTD	0	2400	21.9000	11.3557	27,253.68							
26/03/2024	32744	GTN TEXTILES LTD	0	200	21.9000	11.1106	2,222.12	11.7794	2,355.88	26/03/2024				133.76
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.6958	1,169.58							
26/03/2024	32744	GTN TEXTILES LTD	0	100	21.9000	11.4157	1,141.57							
26/03/2024	32744	GTN TEXTILES LTD	0	200	21.9000	11.1356	2,227.12							
28/03/2024	32744	GTN TEXTILES LTD	0	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	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	12	21.9000	11.4106	136.93	11.8994	142.79	28/03/2024				5.87

Bought Quantity :	435	Sold Quantity :	435	Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :	4,920.80	Sold Amount :	5,151.39	Os Purchase Value :	31,791.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	230.59	Long Term (Tax)	
ISIN Code :	INE302H01017						

13/03/2024	7960	GUJARAT HOTELS	6	100	130.0000	171.5858	17,158.58	176.8615	17,686.15	19/03/2024	527.57			
13/03/2024	7960	GUJARAT HOTELS	0	100	130.0000	166.1831	16,618.31							
13/03/2024	7960	GUJARAT HOTELS	0	75	130.0000	170.0850	12,756.38							
13/03/2024	7960	GUJARAT HOTELS	0	25	130.0000	170.0350	4,250.88							
13/03/2024	7960	GUJARAT HOTELS	0	100	130.0000	167.0835	16,708.35							
13/03/2024	7960	GUJARAT HOTELS	0	200	130.0000	171.5858	34,317.16							
14/03/2024	7960	GUJARAT HOTELS	0	18	130.0000	158.0079	2,844.14	166.0417	2,988.75	14/03/2024				144.61
14/03/2024	7960	GUJARAT HOTELS	0	15	130.0000	158.0079	2,370.12	165.9917	2,489.88	14/03/2024				119.76
14/03/2024	7960	GUJARAT HOTELS	0	22	130.0000	158.0079	3,476.17	164.9418	3,628.72	14/03/2024				152.55
22/03/2024	7960	GUJARAT HOTELS	0	25	130.0000	177.2089	4,430.22	179.9410	4,498.53	22/03/2024				68.30
22/03/2024	7960	GUJARAT HOTELS	0	5	130.0000	177.2089	886.04	181.9409	909.70	22/03/2024				23.66

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	31,165.28	Sold Amount :	32,201.73	Os Purchase Value :	84,651.07	Os Sales Value :	
Short Term PL :	527.57	Long Term PL :		Speculative PL :	508.87	Long Term (Tax)	
ISIN Code :	INE621C01011						

02/02/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,451.7255	14,517.26							
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^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01		
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	25	2,011.9000	1,427.7135	35,692.84							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,428.7140	35,717.85							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,429.7145	35,742.86							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,430.7150	35,767.88							
26/03/2024	180	HDFC BANK LIMITED.	0	175	2,011.9000	1,431.7155	2,50,550.21							
26/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,432.7160	1,43,271.60							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,426.7130	35,667.83							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,425.7125	35,642.81							
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	1,423.7115	35,592.79							
26/03/2024	180	HDFC BANK LIMITED.	0	25	2,011.9000	1,424.7120	35,617.80							
27/03/2024	180	HDFC BANK LIMITED.	0	15	2,011.9000	1,436.7180	21,550.77	1,434.8783	21,523.17	27/03/2024				-27.60
27/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,435.7175	14,357.18	1,434.8783	14,348.78	27/03/2024				-8.39
27/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,435.2173	14,352.17	1,434.8783	14,348.78	27/03/2024				-3.39
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,434.7170	7,173.59	1,435.8782	7,179.39	27/03/2024				5.81
27/03/2024	180	HDFC BANK LIMITED.	0	15	2,011.9000	1,434.7170	21,520.76	1,434.8783	21,523.17	27/03/2024				2.42
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,433.7165	7,168.58	1,436.8782	7,184.39	27/03/2024				15.81
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,433.7165	7,168.58	1,435.8782	7,179.39	27/03/2024				10.81
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,446.9277	7,234.64	27/03/2024				89.28
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,445.9277	7,229.64	27/03/2024				84.28
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,444.9278	7,224.64	27/03/2024				79.28
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,443.9278	7,219.64	27/03/2024				74.28
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,442.9279	7,214.64	27/03/2024				69.28
27/03/2024	180	HDFC BANK LIMITED.	0	30	2,011.9000	1,429.0715	42,872.15	1,440.6280	43,218.84	27/03/2024				346.70
27/03/2024	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,429.0715	71,453.58	1,439.8780	71,993.90	27/03/2024				540.33
27/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,429.0715	14,290.72	1,438.8781	14,388.78	27/03/2024				98.07
27/03/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,429.0715	14,290.72	1,437.8781	14,378.78	27/03/2024				88.07
27/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,429.0715	7,145.36	1,436.8782	7,184.39	27/03/2024				39.03
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	20	2,011.9000	1,429.0715	28,581.43							
27/03/2024	180	HDFC BANK LIMITED.	0	100	2,011.9000	1,432.7160	1,43,271.60							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,445.7225	7,228.61							
28/03/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,444.7220	7,223.61							
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	1,447.7235	7,238.62							
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							
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

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
Bought Quantity :		205	Sold Quantity :		205	Os Purchase Qty :		985	Os Sales Qty :					
Bought Amount :		2,94,531.69	Sold Amount :		2,96,073.70	Os Purchase Value :		14,11,568.64	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,542.01	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												
13/03/2024	40530	HUDCO LTD	1	100	82.5500	163.8819	16,388.19	180.4597	18,045.97	14/03/2024	1,657.78			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,388.19	Sold Amount :		18,045.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,657.78	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A01017												
11/03/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	4.7524	4,752.40							
18/03/2024	33177	IL&FS TRANSPORTAT	0	1000	79.4000	4.4122	4,412.20							
19/03/2024	33177	IL&FS TRANSPORTAT	0	21000	79.4000	4.3322	90,976.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		23000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,00,140.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE975G01012												
13/03/2024	31129	INANI MARBLES & IN	0	4000	22.5000	18.5193	74,077.20							
14/03/2024	31129	INANI MARBLES & IN	0	3295	22.5000	19.1196	62,999.08							
15/03/2024	31129	INANI MARBLES & IN	0	500	22.5000	19.0110	9,505.50	19.4890	9,744.50	15/03/2024				239.00
15/03/2024	31129	INANI MARBLES & IN	0	500	22.5000	19.0310	9,515.50	19.2390	9,619.50	15/03/2024				104.00
15/03/2024	31129	INANI MARBLES & IN	0	205	22.5000	19.2696	3,950.27							
18/03/2024	31129	INANI MARBLES & IN	0	4	22.5000	19.2610	77.04	19.9890	79.96	18/03/2024				2.91
18/03/2024	31129	INANI MARBLES & IN	0	500	22.5000	19.2696	9,634.80							
18/03/2024	31129	INANI MARBLES & IN	0	500	22.5000	19.5598	9,779.90							
22/03/2024	31129	INANI MARBLES & IN	0	199	22.5000	20.1201	4,003.90	20.5390	4,087.26	22/03/2024				83.36
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	13801	22.5000	20.1201	2,77,677.50							
22/03/2024	31129	INANI MARBLES & IN	0	199	22.5000	19.6210	3,904.58							
04/04/2024	31129	INANI MARBLES & IN	0	200	22.5000	22.0210	4,404.20							
Bought Quantity :		1203	Sold Quantity :		1203	Os Purchase Qty :		42500	Os Sales Qty :					
Bought Amount :		23,101.94	Sold Amount :		23,531.22	Os Purchase Value :		8,35,097.57	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		429.27	Long Term (Tax)					
ISIN Code :		INE635D01027												
28/03/2023	32832	INDIA BULL REAL ST	29	100	227.5000	47.7839	4,778.39	68.9900	6,899.00	26/04/2023	2,120.61			
28/03/2023	32832	INDIA BULL REAL ST	29	100	227.5000	47.7839	4,778.39	69.9900	6,999.00	26/04/2023	2,220.61			
28/03/2023	32832	INDIA BULL REAL ST	29	100	227.5000	47.7839	4,778.39	70.9900	7,099.00	26/04/2023	2,320.61			
28/03/2023	32832	INDIA BULL REAL ST	0	300	227.5000	47.7839	14,335.17							
28/03/2023	32832	INDIA BULL REAL ST	0	100	227.5000	47.5338	4,753.38							
28/03/2023	32832	INDIA BULL REAL ST	0	100	227.5000	47.0335	4,703.35							

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	14,335.17	Sold Amount :	20,997.00	Os Purchase Value :	23,791.90	Os Sales Value :	
Short Term PL :	6,661.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

21/03/2024	43311	INDIA PESTICIDES LI	0	5	216.2608	1,081.30	219.9390	1,099.70	21/03/2024					18.39
21/03/2024	43311	INDIA PESTICIDES LI	0	5	216.2608	1,081.30	220.9390	1,104.70	21/03/2024					23.39
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	0	20	216.5582	4,331.16								
21/03/2024	43311	INDIA PESTICIDES LI	0	15	216.8584	3,252.88								
21/03/2024	43311	INDIA PESTICIDES LI	0	30	216.6583	6,499.75								
21/03/2024	43311	INDIA PESTICIDES LI	0	10	216.4582	2,164.58								
26/03/2024	43311	INDIA PESTICIDES LI	0	5	213.1065	1,065.53								
26/03/2024	43311	INDIA PESTICIDES LI	0	5	214.1070	1,070.54								
26/03/2024	43311	INDIA PESTICIDES LI	0	5	211.1055	1,055.53								

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	3,246.90	Sold Amount :	3,421.03	Os Purchase Value :	19,439.97	Os Sales Value :	
Short Term PL :	132.35	Long Term PL :		Speculative PL :	41.78	Long Term (Tax)	
ISIN Code :	INE0D6701023						

13/03/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	161.0081	16,100.81	162.9419	16,294.19	13/03/2024				193.38
13/03/2024	32150	INDRAPRASTH MEDI	1	100	56.9000	163.1315	16,313.15	170.1149	17,011.49	14/03/2024	698.34			
13/03/2024	32150	INDRAPRASTH MEDI	1	100	56.9000	169.1345	16,913.45	170.1149	17,011.49	14/03/2024	98.04			
15/03/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	169.1585	16,915.85	170.5415	17,054.15	15/03/2024				138.30
15/03/2024	32150	INDRAPRASTH MEDI	6	100	56.9000	169.3346	16,933.46	174.8625	17,486.25	21/03/2024	552.79			
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	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	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	239.8300	23,983.00	05/04/2024	7,049.54			
15/03/2024	32150	INDRAPRASTH MEDI	0	200	56.9000	169.3346	33,866.92							
27/03/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	162.0081	16,200.81	163.3918	16,339.18	27/03/2024				138.37
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

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	2,80,459.88	Sold Amount :	3,13,393.82	Os Purchase Value :	33,866.92	Os Sales Value :	
Short Term PL :	30,850.18	Long Term PL :		Speculative PL :	2,083.76	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	0	200	57.2000	110.6053	22,121.06	110.5945	22,118.90	14/03/2024				-2.16
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	0	200	57.2000	109.9049	21,980.98							
14/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	110.6053	11,060.53							
14/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.7555	10,975.55							
14/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	109.8055	10,980.55							

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
20/03/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	107.5538	10,755.38							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :		44,287.14	Sold Amount :		45,122.39	Os Purchase Value :		65,752.99	Os Sales Value :					
Short Term PL :		837.41	Long Term PL :			Speculative PL :		-2.16	Long Term (Tax)					
ISIN Code :		INE043D01016												
13/03/2024	43257	IRF CORPORATION LI	1	25		123.0615	3,076.54	134.8825	3,372.06	14/03/2024	295.53			
13/03/2024	43257	IRF CORPORATION LI	1	25		126.0630	3,151.58	134.8825	3,372.06	14/03/2024	220.49			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,228.11	Sold Amount :		6,744.13	Os Purchase Value :			Os Sales Value :					
Short Term PL :		516.01	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE053F01010												
11/03/2024	7155	JAGATJIT INDUSTRIE	7	31	100.0000	172.7363	5,354.83	170.7646	5,293.70	18/03/2024	-61.12			
11/03/2024	7155	JAGATJIT INDUSTRIE	7	53	100.0000	172.7363	9,155.02	170.8415	9,054.60	18/03/2024	-100.42			
11/03/2024	7155	JAGATJIT INDUSTRIE	9	16	100.0000	172.7363	2,763.78	171.3143	2,741.03	20/03/2024	-22.75			
12/03/2024	7155	JAGATJIT INDUSTRIE	8	65	100.0000	164.1320	10,668.58	171.3143	11,135.43	20/03/2024	466.85			
12/03/2024	7155	JAGATJIT INDUSTRIE	10	35	100.0000	164.1320	5,744.62	171.4143	5,999.50	22/03/2024	254.88			
13/03/2024	7155	JAGATJIT INDUSTRIE	9	65	100.0000	155.9279	10,135.31	171.4143	11,141.93	22/03/2024	1,006.62			
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	0	100	100.0000	152.0076	15,200.76	163.5918	16,359.18	14/03/2024				1,158.42
14/03/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	152.0760	15,207.60	159.9420	15,994.20	14/03/2024				786.60
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	0	35	100.0000	152.0760	5,322.66							
14/03/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	148.1074	14,810.74							
18/03/2024	7155	JAGATJIT INDUSTRIE	0	16	100.0000	169.0085	2,704.14	170.7646	2,732.23	18/03/2024				28.10
18/03/2024	7155	JAGATJIT INDUSTRIE	0	40	100.0000	169.0085	6,760.34	170.5415	6,821.66	18/03/2024				61.32
18/03/2024	7155	JAGATJIT INDUSTRIE	0	11	100.0000	169.0085	1,859.09	169.9415	1,869.36	18/03/2024				10.26
18/03/2024	7155	JAGATJIT INDUSTRIE	0	18	100.0000	169.0085	3,042.15	169.7915	3,056.25	18/03/2024				14.09
18/03/2024	7155	JAGATJIT INDUSTRIE	0	63	100.0000	168.3584	10,606.58	170.8415	10,763.01	18/03/2024				156.44
18/03/2024	7155	JAGATJIT INDUSTRIE	0	37	100.0000	168.3584	6,229.26	170.7646	6,318.29	18/03/2024				89.03
18/03/2024	7155	JAGATJIT INDUSTRIE	0	37	100.0000	167.7084	6,205.21	170.8415	6,321.14	18/03/2024				115.92
20/03/2024	7155	JAGATJIT INDUSTRIE	0	47	100.0000	167.0584	7,851.74	169.9415	7,987.25	20/03/2024				135.51
20/03/2024	7155	JAGATJIT INDUSTRIE	0	20	100.0000	167.0584	3,341.17	170.4415	3,408.83	20/03/2024				67.66
20/03/2024	7155	JAGATJIT INDUSTRIE	0	1	100.0000	165.5083	165.51	171.3914	171.39	20/03/2024				5.88
20/03/2024	7155	JAGATJIT INDUSTRIE	0	73	100.0000	168.0084	12,264.61	169.9415	12,405.73	20/03/2024				141.12
20/03/2024	7155	JAGATJIT INDUSTRIE	0	10	100.0000	168.0084	1,680.08	169.7915	1,697.92	20/03/2024				17.83
20/03/2024	7155	JAGATJIT INDUSTRIE	0	1	100.0000	168.0084	168.01	168.7416	168.74	20/03/2024				.73
20/03/2024	7155	JAGATJIT INDUSTRIE	0	34	100.0000	167.0584	5,679.99	171.3914	5,827.31	20/03/2024				147.32
20/03/2024	7155	JAGATJIT INDUSTRIE	0	15	100.0000	167.0584	2,505.88	170.9415	2,564.12	20/03/2024				58.25
21/03/2024	7155	JAGATJIT INDUSTRIE	0	17	100.0000	163.1315	2,773.24	168.9416	2,872.01	21/03/2024				98.77
21/03/2024	7155	JAGATJIT INDUSTRIE	0	148	100.0000	160.4302	23,743.67							
21/03/2024	7155	JAGATJIT INDUSTRIE	0	17	100.0000	160.3580	2,726.09							
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	0	100	100.0000	150.1751	15,017.51							
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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
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
Bought Quantity :		1330	Sold Quantity :		1330	Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :		2,13,282.41	Sold Amount :		2,20,496.26	Os Purchase Value :		61,620.67	Os Sales Value :					
Short Term PL :		3,225.78	Long Term PL :			Speculative PL :		3,988.07	Long Term (Tax)					
ISIN Code :		INE574A01016												
13/03/2024	23405	JM FINANCIAL	1	100	167.8500	74.0470	7,404.70	77.9510	7,795.10	14/03/2024	390.40			
13/03/2024	23405	JM FINANCIAL	1	100	167.8500	75.0475	7,504.75	76.9515	7,695.15	14/03/2024	190.40			
13/03/2024	23405	JM FINANCIAL	1	100	167.8500	76.0480	7,604.80	75.9520	7,595.20	14/03/2024	-9.60			
13/03/2024	23405	JM FINANCIAL	0	100	167.8500	72.0460	7,204.60							
13/03/2024	23405	JM FINANCIAL	0	100	167.8500	73.0465	7,304.65							
19/03/2024	23405	JM FINANCIAL	0	100	167.8500	74.0137	7,401.37	74.1963	7,419.63	19/03/2024				18.26
20/03/2024	23405	JM FINANCIAL	0	100	167.8500	73.0465	7,304.65							
20/03/2024	23405	JM FINANCIAL	0	100	167.8500	72.0460	7,204.60							
21/03/2024	23405	JM FINANCIAL	0	6025	167.8500	73.8469	4,44,927.57							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	72.0460	1,801.15							
26/03/2024	23405	JM FINANCIAL	0	25	167.8500	71.0455	1,776.14							
28/03/2024	23405	JM FINANCIAL	0	25	167.8500	74.0470	1,851.18							
04/04/2024	23405	JM FINANCIAL	0	100	167.8500	78.0039	7,800.39	78.9461	7,894.61	04/04/2024				94.22
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		6500	Os Sales Qty :					
Bought Amount :		37,716.01	Sold Amount :		38,399.69	Os Purchase Value :		4,79,374.54	Os Sales Value :					
Short Term PL :		571.20	Long Term PL :			Speculative PL :		112.48	Long Term (Tax)					
ISIN Code :		INE780C01023												
26/03/2024	33155	JUBILANT FOODWOR	0	10	2,148.8500	458.5229	4,585.23	464.9268	4,649.27	26/03/2024				64.04
26/03/2024	33155	JUBILANT FOODWOR	0	50	2,148.8500	458.7293	22,936.47							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		4,585.23	Sold Amount :		4,649.27	Os Purchase Value :		22,936.47	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		64.04	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	0	25	11.0200	21.0105	525.26							
26/03/2024	13250	JYOTI STRUCTURES	0	100	11.0200	20.9105	2,091.05							
04/04/2024	13250	JYOTI STRUCTURES	0	25	11.0200	25.0125	625.31							
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		1,575.79	Sold Amount :		1,814.59	Os Purchase Value :		3,241.63	Os Sales Value :					
Short Term PL :		238.81	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE197A01024												
01/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	713.0857	7,130.86	719.9140	7,199.14	01/03/2024				68.28
01/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	712.0856	7,120.86	719.9140	7,199.14	01/03/2024				78.28
01/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	714.0857	7,140.86	719.9140	7,199.14	01/03/2024				58.28
01/03/2024	32714	KEC INTERNATIONAL	0	1	357.0000	721.8332	721.83	716.9142	716.91	01/03/2024				-4.92
01/03/2024	32714	KEC INTERNATIONAL	0	10	357.0000	715.0858	7,150.86	716.9142	7,169.14	01/03/2024				18.28

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,265.26	Sold Amount :	29,483.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	218.22	Long Term (Tax)	
ISIN Code :	INE389H01022						

11/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,081.2541	5,081.25	5,124.6938	5,124.69	11/03/2024				43.44
11/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,071.2536	5,071.25	5,124.6938	5,124.69	11/03/2024				53.44
11/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,061.2531	5,061.25	5,124.6938	5,124.69	11/03/2024				63.44
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,953.4755	4,953.48							
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,046.3719	5,046.37							
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,993.4955	4,993.50							
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,003.5005	5,003.50							
22/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,007.5025	5,007.50							
26/03/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,983.4905	4,983.49							
01/04/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,883.4405	4,883.44							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	15,213.76	Sold Amount :	15,374.08	Os Purchase Value :	34,871.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	160.32	Long Term (Tax)	
ISIN Code :	INE214T01019						

26/03/2024	999801	MANKIND PHARMA L	0	1	2,151.1076	2,151.11	2,199.8400	2,199.84	26/03/2024				48.73
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,151.11	Sold Amount :		2,199.84	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		48.73	Long Term (Tax)				
ISIN Code :		INE634S01028											

18/03/2024	34312	MT EDUCARE LTD	9	100	56.9000	3.4117	341.17	3.0985	309.85	27/03/2024	-31.32			
18/03/2024	34312	MT EDUCARE LTD	9	100	56.9000	3.4117	341.17	3.1484	314.84	27/03/2024	-26.33			
18/03/2024	34312	MT EDUCARE LTD	9	91	56.9000	3.4117	310.46	3.1284	284.68	27/03/2024	-25.78			
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	18	2	56.9000	3.4117	6.82	3.6182	7.24	05/04/2024	.41			
18/03/2024	34312	MT EDUCARE LTD	0	3806	56.9000	3.4117	12,984.93							
27/03/2024	34312	MT EDUCARE LTD	0	391	56.9000	3.0515	1,193.14							
28/03/2024	34312	MT EDUCARE LTD	0	100	56.9000	2.9015	290.15							
28/03/2024	34312	MT EDUCARE LTD	0	100	56.9000	3.0015	300.15							
05/04/2024	34312	MT EDUCARE LTD	0	3	56.9000	3.5518	10.66							
05/04/2024	34312	MT EDUCARE LTD	0	400	56.9000	3.6018	1,440.72							

Bought Quantity :	294	Sold Quantity :	294	Os Purchase Qty :	4800	Os Sales Qty :	
Bought Amount :	1,003.04	Sold Amount :	920.25	Os Purchase Value :	16,219.74	Os Sales Value :	
Short Term PL :	-82.79	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	0	25		12.6863	317.16							
02/04/2024	23832	MUKAT PIPES	0	25		12.4362	310.91							
03/04/2024	23832	MUKAT PIPES	0	25		12.1961	304.90							
04/04/2024	23832	MUKAT PIPES	0	25		11.9560	298.90							
05/04/2024	23832	MUKAT PIPES	0	25		11.7259	293.15							

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	323.41	Sold Amount :	299.85	Os Purchase Value :	1,525.01	Os Sales Value :	
Short Term PL :	-23.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE862C01029						

13/03/2024	34309	NBCC (INDIA) LTD-EQ	1	100	229.6000	110.6553	11,065.53	108.9446	10,894.46	14/03/2024	-171.07			
14/03/2024	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	105.1053	10,510.53	116.0919	11,609.19	14/03/2024				1,098.66

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,576.06	Sold Amount :	22,503.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-171.07	Long Term PL :		Speculative PL :	1,098.66	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	2,587.2930	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			
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			
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,547.2730	2,547.27							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,592.2955	2,592.30							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,587.2930	2,587.29							
03/04/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,555.2270	12,776.14							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,557.2780	2,557.28							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,562.2805	2,562.28							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,567.2830	2,567.28							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,572.2855	2,572.29							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,577.2880	2,577.29							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,582.2905	2,582.29							
03/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,552.2755	2,552.28							
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,531.1266	2,531.13	2,549.4725	2,549.47	04/04/2024				18.35
04/04/2024	790	NESTLE INDIA LTD	0	1	7,505.8500	2,526.1263	2,526.13	2,549.4725	2,549.47	04/04/2024				23.35
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
05/04/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,539.3691	12,696.85							
05/04/2024	790	NESTLE INDIA LTD	0	5	7,505.8500	2,541.3200	12,706.60							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	20,562.86	Sold Amount :	20,758.36	Os Purchase Value :	63,877.42	Os Sales Value :	
Short Term PL :	140.46	Long Term PL :		Speculative PL :	55.04	Long Term (Tax)	
ISIN Code :	INE239A01024						

12/03/2024	32798	NETWORK 18 MEDIA	1	39	57.2000	87.2936	3,404.45	83.5082	3,256.82	13/03/2024	-147.63			
12/03/2024	32798	NETWORK 18 MEDIA	1	61	57.2000	87.2936	5,324.91	85.1574	5,194.60	13/03/2024	-130.31			
12/03/2024	32798	NETWORK 18 MEDIA	1	39	57.2000	87.2436	3,402.50	85.1574	3,321.14	13/03/2024	-81.36			
12/03/2024	32798	NETWORK 18 MEDIA	1	100	57.2000	87.4937	8,749.37	83.4083	8,340.83	13/03/2024	-408.54			
12/03/2024	32798	NETWORK 18 MEDIA	6	61	57.2000	87.2436	5,321.86	93.2034	5,685.41	18/03/2024	363.55			
13/03/2024	32798	NETWORK 18 MEDIA	5	239	57.2000	82.9415	19,823.02	93.2034	22,275.61	18/03/2024	2,452.59			
13/03/2024	32798	NETWORK 18 MEDIA	5	100	57.2000	83.1916	8,319.16	93.2034	9,320.34	18/03/2024	1,001.18			
18/03/2024	32798	NETWORK 18 MEDIA	4	400	57.2000	92.7464	37,098.56	91.5042	36,601.68	22/03/2024	-496.88			
20/03/2024	32798	NETWORK 18 MEDIA	2	200	57.2000	85.3427	17,068.54	91.5042	18,300.84	22/03/2024	1,232.30			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
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	0	100	57.2000	89.0445	8,904.45								
27/03/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	87.0935	8,709.35								
27/03/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	88.0940	8,809.40								
01/04/2024	32798	NETWORK 18 MEDIA	0	300	57.2000	90.2351	27,070.53								
02/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	89.0545	8,905.45								
02/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	90.0550	9,005.50								
03/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	92.0960	9,209.60								
03/04/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	91.0955	9,109.55								
Bought Quantity :		2239		Sold Quantity :		2239		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		1,93,855.07		Sold Amount :		2,03,141.86		Os Purchase Value :		89,723.83		Os Sales Value :			
Short Term PL :		9,286.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870H01013													

12/03/2024	33098	NHPC LTD	2	100	29.9500	87.0535	8,705.35	82.9485	8,294.85	14/03/2024	-410.50				
13/03/2024	33098	NHPC LTD	1	100	29.9500	85.0525	8,505.25	83.9480	8,394.80	14/03/2024	-110.45				
13/03/2024	33098	NHPC LTD	1	100	29.9500	84.0520	8,405.20	84.9475	8,494.75	14/03/2024	89.55				
13/03/2024	33098	NHPC LTD	1	100	29.9500	83.0515	8,305.15	85.9470	8,594.70	14/03/2024	289.55				
13/03/2024	33098	NHPC LTD	7	200	29.9500	79.0495	15,809.90	82.9985	16,599.70	20/03/2024	789.80				
13/03/2024	33098	NHPC LTD	7	100	29.9500	81.0505	8,105.05	82.9985	8,299.85	20/03/2024	194.80				
13/03/2024	33098	NHPC LTD	7	100	29.9500	78.0490	7,804.90	82.9985	8,299.85	20/03/2024	494.95				
13/03/2024	33098	NHPC LTD	7	100	29.9500	82.0510	8,205.10	82.9985	8,299.85	20/03/2024	94.75				
15/03/2024	33098	NHPC LTD	5	100	29.9500	81.0505	8,105.05	82.9985	8,299.85	20/03/2024	194.80				
15/03/2024	33098	NHPC LTD	5	100	29.9500	82.0510	8,205.10	82.9985	8,299.85	20/03/2024	94.75				
19/03/2024	33098	NHPC LTD	0	100	29.9500	81.6141	8,161.41	82.9859	8,298.59	19/03/2024				137.18	
19/03/2024	33098	NHPC LTD	1	100	29.9500	81.9510	8,195.10	82.9985	8,299.85	20/03/2024	104.75				
19/03/2024	33098	NHPC LTD	1	100	29.9500	81.6508	8,165.08	83.0485	8,304.85	20/03/2024	139.77				
19/03/2024	33098	NHPC LTD	1	100	29.9500	81.8509	8,185.09	82.9985	8,299.85	20/03/2024	114.76				
19/03/2024	33098	NHPC LTD	1	100	29.9500	81.7509	8,175.09	82.9985	8,299.85	20/03/2024	124.76				
20/03/2024	33098	NHPC LTD	0	100	29.9500	82.0141	8,201.41	83.0358	8,303.58	20/03/2024				102.17	
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,39,239.23		Sold Amount :		1,41,684.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,206.04		Long Term PL :				Speculative PL :		239.35		Long Term (Tax)			
ISIN Code :		INE848E01016													

13/03/2024	38057	NIPPON INDIA CPSE E	14	100	31.1400	76.0480	7,604.80	79.9500	7,995.00	27/03/2024	390.20			
15/03/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	73.9837	7,398.37	75.4862	7,548.62	15/03/2024				150.25
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,003.17		Sold Amount :		15,543.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :		390.20		Long Term PL :				Speculative PL :		150.25		Long Term (Tax)		
ISIN Code :		INF457M01133												

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	74.7374	747.37	77.9610	779.61	28/03/2024	32.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.8374	748.37	77.9610	779.61	28/03/2024	31.24			
13/03/2024	90108	NIPPON INDIA ETF PS	15	10	414.3400	74.9375	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	74.2471	742.47	77.9610	779.61	28/03/2024	37.14			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

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	20	414.3400	74.3372	1,486.74	77.9610	1,559.22	28/03/2024	72.48			
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			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,936.77	Sold Amount :	15,592.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	655.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1617						

22/03/2024	NETFIT	NIPPON INDIA MU	0	100		37.1019	3,710.19	37.2381	3,723.81	22/03/2024				13.62
22/03/2024	NETFIT	NIPPON INDIA MU	0	100		37.0619	3,706.19	37.4381	3,743.81	22/03/2024				37.62
22/03/2024	NETFIT	NIPPON INDIA MU	0	100		36.9618	3,696.18	37.4381	3,743.81	22/03/2024				47.63
22/03/2024	NETFIT	NIPPON INDIA MU	0	100		37.0119	3,701.19	37.4381	3,743.81	22/03/2024				42.62
22/03/2024	NETFIT	NIPPON INDIA MU	0	100		36.9118	3,691.18	37.4881	3,748.81	22/03/2024				57.63

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,504.93	Sold Amount :	18,704.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	199.12	Long Term (Tax)	
ISIN Code :	INF204KB15V2						

13/03/2024	13683	NLC INDIA LTD	0	25	106.0000	199.0100	4,975.25	204.9398	5,123.50	13/03/2024				148.25
13/03/2024	13683	NLC INDIA LTD	0	25	106.0000	200.0100	5,000.25	204.9398	5,123.50	13/03/2024				123.25
13/03/2024	13683	NLC INDIA LTD	0	25	106.0000	201.0101	5,025.25	204.9398	5,123.50	13/03/2024				98.24

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.75	Sold Amount :	15,370.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	369.73	Long Term (Tax)	
ISIN Code :	INE589A01014						

01/03/2024	32481	NOIDA TOL BR	21	1000	14.7200	10.3252	10,325.20	7.9960	7,996.00	22/03/2024	-2,329.20			
11/03/2024	32481	NOIDA TOL BR	11	1000	14.7200	9.4352	9,435.20	7.9960	7,996.00	22/03/2024	-1,439.20			
11/03/2024	32481	NOIDA TOL BR	11	1000	14.7200	9.4352	9,435.20	8.2459	8,245.90	22/03/2024	-1,189.30			
12/03/2024	32481	NOIDA TOL BR	14	2000	14.7200	9.2546	18,509.20	8.6457	17,291.40	26/03/2024	-1,217.80			
13/03/2024	32481	NOIDA TOL BR	15	1000	14.7200	9.0745	9,074.50	7.4963	7,496.30	28/03/2024	-1,578.20			
14/03/2024	32481	NOIDA TOL BR	14	1000	14.7200	8.8944	8,894.40	7.4963	7,496.30	28/03/2024	-1,398.10			
15/03/2024	32481	NOIDA TOL BR	13	747	14.7200	8.7244	6,517.13	7.5162	5,614.60	28/03/2024	-902.53			
15/03/2024	32481	NOIDA TOL BR	13	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			
18/03/2024	32481	NOIDA TOL BR	10	1000	14.7200	8.5543	8,554.30	7.5162	7,516.20	28/03/2024	-1,038.10			
19/03/2024	32481	NOIDA TOL BR	9	528	14.7200	8.3842	4,426.86	7.6462	4,037.19	28/03/2024	-389.66			
19/03/2024	32481	NOIDA TOL BR	9	53	14.7200	8.3842	444.36	7.5162	398.36	28/03/2024	-46.00			
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			
20/03/2024	32481	NOIDA TOL BR	8	622	14.7200	8.2241	5,115.39	7.6462	4,755.94	28/03/2024	-359.45			
20/03/2024	32481	NOIDA TOL BR	12	2756	14.7200	8.2241	22,665.62	7.7961	21,486.05	01/04/2024	-1,179.57			
20/03/2024	32481	NOIDA TOL BR	13	1244	14.7200	8.2241	10,230.78	8.1559	10,145.94	02/04/2024	-84.84			
20/03/2024	32481	NOIDA TOL BR	15	2000	14.7200	8.2241	16,448.20	8.9755	17,951.00	04/04/2024	1,502.80			
20/03/2024	32481	NOIDA TOL BR	16	1000	14.7200	8.2241	8,224.10	9.3453	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	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	0	25123	14.7200	8.2241	2,06,614.06							
21/03/2024	32481	NOIDA TOL BR	0	1000	14.7200	8.0640	8,064.00							
21/03/2024	32481	NOIDA TOL BR	0	2000	14.7200	8.3042	16,608.40							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

22/03/2024	32481	NOIDA TOL BR	0	2000	14.7200	7.9040	15,808.00							
27/03/2024	32481	NOIDA TOL BR	0	2000	14.7200	7.7939	15,587.80							
28/03/2024	32481	NOIDA TOL BR	0	1150	14.7200	7.5038	8,629.37							
28/03/2024	32481	NOIDA TOL BR	0	4472	14.7200	7.4537	33,332.95							
28/03/2024	32481	NOIDA TOL BR	0	3000	14.7200	7.4137	22,241.10							
01/04/2024	32481	NOIDA TOL BR	0	1000	14.7200	7.7539	7,753.90							
05/04/2024	32481	NOIDA TOL BR	0	100	14.7200	9.2046	920.46							
05/04/2024	32481	NOIDA TOL BR	0	3155	14.7200	9.3147	29,387.88							

Bought Quantity :	19877	Sold Quantity :	19877	Os Purchase Qty :	45000	Os Sales Qty :	
Bought Amount :	1,72,566.04	Sold Amount :	1,63,938.32	Os Purchase Value :	3,64,947.92	Os Sales Value :	
Short Term PL :	-8,627.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE781B01015						

27/03/2023	26381	PATEL INT. LOG	259	2200	80.0000	10.9755	24,146.10	20.1299	44,285.78	11/12/2023	20,139.68			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	21.0205	2,102.05	21.2894	2,128.94	14/03/2024	26.89			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	21.0205	2,102.05	20.9395	2,093.95	14/03/2024	-8.10			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	20.0200	2,002.00	21.3893	2,138.93	14/03/2024	136.93			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	20.0200	2,002.00	21.4393	2,143.93	14/03/2024	141.93			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	21.0205	2,102.05	21.2394	2,123.94	14/03/2024	21.89			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	21.0205	2,102.05	21.2294	2,122.94	14/03/2024	20.89			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	21.0205	2,102.05	20.9795	2,097.95	14/03/2024	-4.10			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	20.0200	2,002.00	21.6392	2,163.92	14/03/2024	161.92			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	20.0200	2,002.00	21.5392	2,153.92	14/03/2024	151.92			
13/03/2024	26381	PATEL INT. LOG	1	100	80.0000	20.0200	2,002.00	21.4793	2,147.93	14/03/2024	145.93			
15/03/2024	26381	PATEL INT. LOG	17	500	80.0000	21.3207	10,660.35	21.9390	10,969.50	01/04/2024	309.15			
15/03/2024	26381	PATEL INT. LOG	17	500	80.0000	21.3207	10,660.35	22.4388	11,219.40	01/04/2024	559.05			
15/03/2024	26381	PATEL INT. LOG	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	0	3700	80.0000	21.3207	78,886.59							
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	20.3110	2,031.10	20.2990	2,029.90	19/03/2024				-1.20
19/03/2024	26381	PATEL INT. LOG	0	39	80.0000	20.2110	788.23	20.4890	799.07	19/03/2024				10.84
19/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.3602	2,036.02							
26/03/2024	26381	PATEL INT. LOG	0	100	80.0000	19.8510	1,985.10	20.0990	2,009.90	26/03/2024				24.80
26/03/2024	26381	PATEL INT. LOG	0	100	80.0000	19.9510	1,995.10	20.0990	2,009.90	26/03/2024				14.80
26/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0110	2,001.10	20.0990	2,009.90	26/03/2024				8.80
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

Bought Quantity :	5239	Sold Quantity :	5239	Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :	87,453.13	Sold Amount :	1,09,684.10	Os Purchase Value :	1,14,875.55	Os Sales Value :	
Short Term PL :	22,133.13	Long Term PL :		Speculative PL :	97.84	Long Term (Tax)	
ISIN Code :	INE529D01014						

12/03/2024	32676	PBA INFRASTRUCTUR	6	33	18.7500	12.2561	404.45	11.4843	378.98	18/03/2024	-25.47			
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			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
14/03/2024	32676	PBA INFRASTRUCTUR	14	100	18.7500	11.7759	1,177.59	10.7846	1,078.46	28/03/2024	-99.13		
15/03/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	11.5458	1,154.58	10.7846	1,078.46	28/03/2024	-76.12		
18/03/2024	32676	PBA INFRASTRUCTUR	10	293	18.7500	11.1156	3,256.87	10.9845	3,218.46	28/03/2024	-38.41		
18/03/2024	32676	PBA INFRASTRUCTUR	10	1	18.7500	11.1156	11.12	10.9345	10.93	28/03/2024	-.18		
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	33	18.7500	11.0055	363.18	10.9845	362.49	28/03/2024	-.69		
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	100	18.7500	11.7159	1,171.59	13.5532	1,355.32	03/04/2024	183.73		
22/03/2024	32676	PBA INFRASTRUCTUR	12	91	18.7500	11.8159	1,075.25	13.5532	1,233.34	03/04/2024	158.09		
22/03/2024	32676	PBA INFRASTRUCTUR	12	400	18.7500	11.4657	4,586.28	13.5532	5,421.28	03/04/2024	835.00		
26/03/2024	32676	PBA INFRASTRUCTUR	8	200	18.7500	11.1956	2,239.12	13.5532	2,710.64	03/04/2024	471.52		
27/03/2024	32676	PBA INFRASTRUCTUR	7	200	18.7500	10.6453	2,129.06	13.5532	2,710.64	03/04/2024	581.58		
28/03/2024	32676	PBA INFRASTRUCTUR	6	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	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	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	502	18.7500	12.6406	6,345.58	12.9894	6,520.68	05/04/2024			175.10
05/04/2024	32676	PBA INFRASTRUCTUR	0	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	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	189	18.7500	12.6463	2,390.15	12.8394	2,426.65	05/04/2024			36.50
05/04/2024	32676	PBA INFRASTRUCTUR	0	11	18.7500	12.6463	139.11	12.7894	140.68	05/04/2024			1.57
05/04/2024	32676	PBA INFRASTRUCTUR	0	200	18.7500	12.6406	2,528.12						
05/04/2024	32676	PBA INFRASTRUCTUR	0	200	18.7500	13.0065	2,601.30						
05/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	12.8364	1,283.64						
Bought Quantity :		5850	Sold Quantity :		5850	Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :		68,077.90	Sold Amount :		75,227.49	Os Purchase Value :		6,413.06	Os Sales Value :				
Short Term PL :		6,328.81	Long Term PL :			Speculative PL :		820.77	Long Term (Tax)				
ISIN Code :		INE160H01019											

26/03/2024	7864	PIONEER INVESTMEN	2	90	49.7500	45.0225	4,052.03	47.2164	4,249.48	28/03/2024	197.45			
26/03/2024	7864	PIONEER INVESTMEN	2	10	49.7500	44.0320	440.32	47.2164	472.16	28/03/2024	31.84			
26/03/2024	7864	PIONEER INVESTMEN	7	15	49.7500	44.0320	660.48	46.7166	700.75	02/04/2024	40.27			
26/03/2024	7864	PIONEER INVESTMEN	9	100	49.7500	44.0320	4,403.20	47.7661	4,776.61	04/04/2024	373.41			
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	0	71	49.7500	44.0320	3,126.27							
26/03/2024	7864	PIONEER INVESTMEN	0	100	49.7500	43.1216	4,312.16							
27/03/2024	7864	PIONEER INVESTMEN	0	111	49.7500	45.0325	4,998.61							
28/03/2024	7864	PIONEER INVESTMEN	0	46	49.7500	46.1331	2,122.12							
01/04/2024	7864	PIONEER INVESTMEN	0	154	49.7500	46.0830	7,096.78							
01/04/2024	7864	PIONEER INVESTMEN	0	100	49.7500	44.6323	4,463.23							

^ - Indicates Corporate action Trade.

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

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

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

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

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

02/04/2024	7864	PIONEER INVESTMEN	0	15	49.7500	45.0325	675.49							
05/04/2024	7864	PIONEER INVESTMEN	0	3	49.7500	48.0340	144.10							

Bought Quantity :	218	Sold Quantity :	218	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	9,688.12	Sold Amount :	10,345.00	Os Purchase Value :	26,938.76	Os Sales Value :	
Short Term PL :	656.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE746D01014						

19/03/2024	302	PIRAMAL ENTERPRIS	2	6	2,785.9000	817.9088	4,907.45	849.5250	5,097.15	21/03/2024	189.70			
19/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	816.5081	816.51							
19/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	815.5076	815.51							
19/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	817.8087	817.81							
19/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	817.7087	817.71							
19/03/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	817.5086	817.51							
19/03/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	817.9088	4,089.54							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	4,907.45	Sold Amount :	5,097.15	Os Purchase Value :	8,174.59	Os Sales Value :	
Short Term PL :	189.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

18/03/2024	43969	PYRAMID TECHNOPL	0	10		146.0573	1,460.57	147.9926	1,479.93	18/03/2024				19.35
18/03/2024	43969	PYRAMID TECHNOPL	0	200		146.6733	29,334.66							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,460.57	Sold Amount :	1,479.93	Os Purchase Value :	29,334.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	19.35	Long Term (Tax)	
ISIN Code :	INE0MIS01010						

12/03/2024	33122	RATTANINDIA POWE	3	100	7.4500	8.7844	878.44	8.2359	823.59	15/03/2024	-54.85			
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	0	400	7.4500	8.1141	3,245.64							
19/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.0540	805.40							
26/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.7044	870.44							
26/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.8044	880.44							
27/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.4442	844.42							
27/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.4042	840.42							
28/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.2141	821.41							
28/03/2024	33122	RATTANINDIA POWE	0	100	7.4500	8.2641	826.41							
04/04/2024	33122	RATTANINDIA POWE	0	100	7.4500	9.3647	936.47							
05/04/2024	33122	RATTANINDIA POWE	0	100	7.4500	9.3547	935.47							
05/04/2024	33122	RATTANINDIA POWE	0	100	7.4500	9.3047	930.47							
05/04/2024	33122	RATTANINDIA POWE	0	100	7.4500	9.2646	926.46							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	2,525.27	Sold Amount :	2,738.63	Os Purchase Value :	12,863.45	Os Sales Value :	
Short Term PL :	213.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	494.0747	4,940.75	496.9252	4,969.25	12/03/2024				28.51
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	483.0742	4,830.74	496.9252	4,969.25	12/03/2024				138.51
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	493.0747	4,930.75	496.9252	4,969.25	12/03/2024				38.51
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	484.0742	4,840.74	496.9252	4,969.25	12/03/2024				128.51

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF				Term Code B18951				Br Code R01			
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	492.0746	4,920.75	496.9252	4,969.25	12/03/2024				48.51	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	490.0745	4,900.75	496.9252	4,969.25	12/03/2024				68.51	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	481.0741	4,810.74	496.9252	4,969.25	12/03/2024				158.51	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	498.0749	4,980.75	489.9255	4,899.26	12/03/2024				-81.49	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	497.0749	4,970.75	496.9252	4,969.25	12/03/2024				-1.50	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	496.0748	4,960.75	496.9252	4,969.25	12/03/2024				8.50	
12/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	495.0748	4,950.75	496.9252	4,969.25	12/03/2024				18.50	
13/03/2024	40767	RELIANCE NIPPON LI	1	10	290.0000	481.2405	4,812.41	472.2638	4,722.64	14/03/2024	-89.77				
13/03/2024	40767	RELIANCE NIPPON LI	1	10	290.0000	486.2430	4,862.43	469.7150	4,697.15	14/03/2024	-165.28				
13/03/2024	40767	RELIANCE NIPPON LI	1	10	290.0000	471.2355	4,712.36	472.2638	4,722.64	14/03/2024	10.28				
13/03/2024	40767	RELIANCE NIPPON LI	1	10	290.0000	476.2380	4,762.38	472.2638	4,722.64	14/03/2024	-39.74				
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	451.2255	4,512.26	514.6925	5,146.93	04/04/2024	634.67				
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	446.2230	4,462.23	514.6925	5,146.93	04/04/2024	684.70				
13/03/2024	40767	RELIANCE NIPPON LI	22	10	290.0000	436.2180	4,362.18	519.6900	5,196.90	04/04/2024	834.72				
19/03/2024	40767	RELIANCE NIPPON LI	16	10	290.0000	441.2205	4,412.21	524.6875	5,246.88	04/04/2024	834.67				
01/04/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	485.3743	4,853.74	489.9255	4,899.26	01/04/2024				45.51	
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,814.90		Sold Amount :		1,09,387.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,973.59		Long Term PL :				Speculative PL :		599.08		Long Term (Tax)			
ISIN Code :		INE298J01013													

27/03/2023	32939	RELIANCE POWER	15	400	47.7000	9.7149	3,885.96	12.6837	5,073.48	11/04/2023	1,187.52			
27/03/2023	32939	RELIANCE POWER	15	400	47.7000	9.7149	3,885.96	12.7336	5,093.44	11/04/2023	1,207.48			
27/03/2023	32939	RELIANCE POWER	15	1200	47.7000	9.7149	11,657.88	12.6337	15,160.44	11/04/2023	3,502.56			
27/03/2023	32939	RELIANCE POWER	282	1000	47.7000	9.7149	9,714.90	24.1079	24,107.90	03/01/2024	14,393.00			
27/03/2023	32939	RELIANCE POWER	282	1000	47.7000	9.6848	9,684.80	24.1079	24,107.90	03/01/2024	14,423.10			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6148	1,922.96	26.2869	5,257.38	03/01/2024	3,334.42			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6148	1,922.96	26.1869	5,237.38	03/01/2024	3,314.42			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.1379	4,827.58	03/01/2024	2,890.62			
27/03/2023	32939	RELIANCE POWER	282	2000	47.7000	9.7149	19,429.80	24.0880	48,176.00	03/01/2024	28,746.20			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	26.0870	5,217.40	03/01/2024	3,280.44			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.9870	5,197.40	03/01/2024	3,260.44			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.8871	5,177.42	03/01/2024	3,240.46			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.7871	5,157.42	03/01/2024	3,220.46			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.6872	5,137.44	03/01/2024	3,200.48			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.2379	4,847.58	03/01/2024	2,910.62			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.3378	4,867.56	03/01/2024	2,930.60			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.4378	4,887.56	03/01/2024	2,950.60			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.6377	4,927.54	03/01/2024	2,990.58			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.6877	4,937.54	03/01/2024	3,000.58			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.7876	4,957.52	03/01/2024	3,020.56			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.8876	4,977.52	03/01/2024	3,040.56			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	24.9875	4,997.50	03/01/2024	3,060.54			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.0875	5,017.50	03/01/2024	3,080.54			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951			Br Code R01		
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.1874	5,037.48	03/01/2024	3,100.52			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.2874	5,057.48	03/01/2024	3,120.52			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.3873	5,077.46	03/01/2024	3,140.50			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.4873	5,097.46	03/01/2024	3,160.50			
27/03/2023	32939	RELIANCE POWER	282	200	47.7000	9.6848	1,936.96	25.5872	5,117.44	03/01/2024	3,180.48			
27/03/2023	32939	RELIANCE POWER	283	1000	47.7000	9.6148	9,614.80	27.9886	27,988.60	04/01/2024	18,373.80			
27/03/2023	32939	RELIANCE POWER	283	500	47.7000	9.6148	4,807.40	28.4758	14,237.90	04/01/2024	9,430.50			
27/03/2023	32939	RELIANCE POWER	283	600	47.7000	9.6148	5,768.88	27.9760	16,785.60	04/01/2024	11,016.72			
27/03/2023	32939	RELIANCE POWER	283	500	47.7000	9.6148	4,807.40	28.9755	14,487.75	04/01/2024	9,680.35			
27/03/2023	32939	RELIANCE POWER	283	500	47.7000	9.6148	4,807.40	29.4753	14,737.65	04/01/2024	9,930.25			
27/03/2023	32939	RELIANCE POWER	283	500	47.7000	9.6148	4,807.40	29.9750	14,987.50	04/01/2024	10,180.10			
27/03/2023	32939	RELIANCE POWER	283	500	47.7000	9.6148	4,807.40	30.4748	15,237.40	04/01/2024	10,430.00			
27/03/2023	32939	RELIANCE POWER	287	400	47.7000	9.5148	3,805.92	32.9735	13,189.40	08/01/2024	9,383.48			
27/03/2023	32939	RELIANCE POWER	287	100	47.7000	9.5148	951.48	33.0335	3,303.35	08/01/2024	2,351.87			
27/03/2023	32939	RELIANCE POWER	287	100	47.7000	9.6148	961.48	32.7484	3,274.84	08/01/2024	2,313.36			
27/03/2023	32939	RELIANCE POWER	287	100	47.7000	9.6148	961.48	32.8484	3,284.84	08/01/2024	2,323.36			
27/03/2023	32939	RELIANCE POWER	287	100	47.7000	9.6148	961.48	32.9484	3,294.84	08/01/2024	2,333.36			
27/03/2023	32939	RELIANCE POWER	287	200	47.7000	9.6148	1,922.96	32.9735	6,594.70	08/01/2024	4,671.74			
27/03/2023	32939	RELIANCE POWER	322	1500	47.7000	9.5148	14,272.20	26.1869	39,280.35	12/02/2024	25,008.15			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.2269	13,113.45	12/02/2024	8,356.05			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.2369	13,118.45	12/02/2024	8,361.05			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.2869	13,143.45	12/02/2024	8,386.05			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.3368	13,168.40	12/02/2024	8,411.00			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.3768	13,188.40	12/02/2024	8,431.00			
27/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.5148	4,757.40	26.4368	13,218.40	12/02/2024	8,461.00			
28/03/2023	32939	RELIANCE POWER	321	500	47.7000	9.4147	4,707.35	26.4768	13,238.40	12/02/2024	8,531.05			
28/03/2023	32939	RELIANCE POWER	322	1000	47.7000	9.3147	9,314.70	25.9870	25,987.00	13/02/2024	16,672.30			
28/03/2023	32939	RELIANCE POWER	322	500	47.7000	9.4147	4,707.35	25.9870	12,993.50	13/02/2024	8,286.15			
28/03/2023	32939	RELIANCE POWER	338	1000	47.7000	9.1146	9,114.60	24.1879	24,187.90	29/02/2024	15,073.30			
28/03/2023	32939	RELIANCE POWER	338	1000	47.7000	9.2146	9,214.60	24.1879	24,187.90	29/02/2024	14,973.30			
04/01/2024	32939	RELIANCE POWER	0	500	47.7000	30.8015	15,400.75	31.1344	15,567.20	04/01/2024				166.45
04/01/2024	32939	RELIANCE POWER	0	500	47.7000	29.0115	14,505.75	31.1344	15,567.20	04/01/2024				1,061.45
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.9116	3,191.16	31.9884	3,198.84	05/01/2024				7.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.8116	3,181.16	31.9884	3,198.84	05/01/2024				17.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.7116	3,171.16	31.9884	3,198.84	05/01/2024				27.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.6116	3,161.16	31.9884	3,198.84	05/01/2024				37.68
05/01/2024	32939	RELIANCE POWER	0	500	47.7000	31.5186	15,759.30	31.9884	15,994.20	05/01/2024				234.90
05/01/2024	32939	RELIANCE POWER	0	500	47.7000	31.5116	15,755.80	32.4884	16,244.20	05/01/2024				488.40
05/01/2024	32939	RELIANCE POWER	0	200	47.7000	31.5116	6,302.32	32.3884	6,477.68	05/01/2024				175.36
05/01/2024	32939	RELIANCE POWER	0	500	47.7000	31.0116	15,505.80	32.9884	16,494.20	05/01/2024				988.40
05/01/2024	32939	RELIANCE POWER	0	400	47.7000	31.3116	12,524.64	32.4884	12,995.36	05/01/2024				470.72
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.3216	3,132.16	32.4884	3,248.84	05/01/2024				116.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.5116	3,151.16	31.9884	3,198.84	05/01/2024				47.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.5116	3,151.16	32.0884	3,208.84	05/01/2024				57.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.5116	3,151.16	32.1884	3,218.84	05/01/2024				67.68

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
05/01/2024	32939	RELIANCE POWER	0	500	47.7000	32.0116	16,005.80	31.4884	15,744.20	05/01/2024				-261.60
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.5116	3,151.16	32.2884	3,228.84	05/01/2024				77.68
05/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.0116	3,201.16	31.9884	3,198.84	05/01/2024				-2.32
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.8016	3,280.16	31.9884	3,198.84	08/01/2024				-81.32
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.7116	3,271.16	32.0884	3,208.84	08/01/2024				-62.32
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.7116	3,271.16	32.0484	3,204.84	08/01/2024				-66.32
08/01/2024	32939	RELIANCE POWER	0	400	47.7000	32.7116	13,084.64	31.9884	12,795.36	08/01/2024				-289.28
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.7016	3,270.16	32.1384	3,213.84	08/01/2024				-56.32
08/01/2024	32939	RELIANCE POWER	0	500	47.7000	32.4616	16,230.80	32.1384	16,069.20	08/01/2024				-161.60
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.4116	3,241.16	32.1884	3,218.84	08/01/2024				-22.32
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	32.0116	3,201.16	32.2384	3,223.84	08/01/2024				22.68
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.9116	3,191.16	32.9884	3,298.84	08/01/2024				107.68
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.9116	3,191.16	32.2884	3,228.84	08/01/2024				37.68
08/01/2024	32939	RELIANCE POWER	0	300	47.7000	31.9116	9,573.48	32.9735	9,892.05	08/01/2024				318.57
12/02/2024	32939	RELIANCE POWER	18	100	47.7000	26.1631	2,616.31	24.5877	2,458.77	01/03/2024	-157.54			
12/02/2024	32939	RELIANCE POWER	18	100	47.7000	26.2231	2,622.31	24.4878	2,448.78	01/03/2024	-173.53			
12/02/2024	32939	RELIANCE POWER	18	400	47.7000	26.2231	10,489.24	23.9280	9,571.20	01/03/2024	-918.04			
12/02/2024	32939	RELIANCE POWER	19	1000	47.7000	26.1631	26,163.10	23.8381	23,838.10	02/03/2024	-2,325.00			
12/02/2024	32939	RELIANCE POWER	35	1100	47.7000	26.1431	28,757.41	23.2184	25,540.24	18/03/2024	-3,217.17			
12/02/2024	32939	RELIANCE POWER	35	900	47.7000	26.1631	23,546.79	23.2184	20,896.56	18/03/2024	-2,650.23			
12/02/2024	32939	RELIANCE POWER	37	1000	47.7000	26.1431	26,143.10	23.8381	23,838.10	20/03/2024	-2,305.00			
12/02/2024	32939	RELIANCE POWER	37	400	47.7000	26.1431	10,457.24	23.8881	9,555.24	20/03/2024	-902.00			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	24.1121	2,411.21	23.8881	2,388.81	20/03/2024	-22.40			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	24.2121	2,421.21	23.8881	2,388.81	20/03/2024	-32.40			
01/03/2024	32939	RELIANCE POWER	19	200	47.7000	24.3122	4,862.44	23.8881	4,777.62	20/03/2024	-84.82			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	24.5123	2,451.23	23.8881	2,388.81	20/03/2024	-62.42			
01/03/2024	32939	RELIANCE POWER	19	200	47.7000	24.0620	4,812.40	23.8881	4,777.62	20/03/2024	-34.78			
01/03/2024	32939	RELIANCE POWER	19	200	47.7000	24.0120	4,802.40	23.8881	4,777.62	20/03/2024	-24.78			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.9620	2,396.20	23.8881	2,388.81	20/03/2024	-7.39			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.9220	2,392.20	23.8881	2,388.81	20/03/2024	-3.39			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.9120	2,391.20	23.8881	2,388.81	20/03/2024	-2.39			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.8619	2,386.19	23.8881	2,388.81	20/03/2024	2.62			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.8219	2,382.19	23.8881	2,388.81	20/03/2024	6.62			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	23.8119	2,381.19	23.8881	2,388.81	20/03/2024	7.62			
01/03/2024	32939	RELIANCE POWER	19	100	47.7000	24.0220	2,402.20	23.8881	2,388.81	20/03/2024	-13.39			
02/03/2024	32939	RELIANCE POWER	18	1000	47.7000	23.6118	23,611.80	23.8881	23,888.10	20/03/2024	276.30			
11/03/2024	32939	RELIANCE POWER	9	100	47.7000	22.5213	2,252.13	23.8881	2,388.81	20/03/2024	136.68			
11/03/2024	32939	RELIANCE POWER	9	100	47.7000	22.4207	2,242.07	23.8881	2,388.81	20/03/2024	146.74			
12/03/2024	32939	RELIANCE POWER	8	800	47.7000	21.4607	17,168.56	23.8881	19,110.48	20/03/2024	1,941.92			
13/03/2024	32939	RELIANCE POWER	7	1000	47.7000	20.3902	20,390.20	23.8881	23,888.10	20/03/2024	3,497.90			
18/03/2024	32939	RELIANCE POWER	2	1000	47.7000	23.1716	23,171.60	23.8881	23,888.10	20/03/2024	716.50			
Bought Quantity :		41200		Sold Quantity :		41200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,96,038.18		Sold Amount :		10,66,620.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,67,054.82		Long Term PL :				Speculative PL :		3,527.01		Long Term (Tax)		
ISIN Code :		INE614G01033												

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
12/03/2024	24324	SEYA INDUSTRIES LT	3	100	670.0000	22.2611	2,226.11	21.7591	2,175.91	15/03/2024	-50.20			
12/03/2024	24324	SEYA INDUSTRIES LT	6	100	670.0000	22.2611	2,226.11	22.2988	2,229.88	18/03/2024	3.77			
12/03/2024	24324	SEYA INDUSTRIES LT	6	400	670.0000	22.2611	8,904.44	22.3988	8,959.52	18/03/2024	55.08			
12/03/2024	24324	SEYA INDUSTRIES LT	7	400	670.0000	22.2611	8,904.44	23.1384	9,255.36	19/03/2024	350.92			
13/03/2024	24324	SEYA INDUSTRIES LT	6	200	670.0000	21.1606	4,232.12	23.1384	4,627.68	19/03/2024	395.56			
13/03/2024	24324	SEYA INDUSTRIES LT	6	776	670.0000	21.1606	16,420.63	23.5182	18,250.12	19/03/2024	1,829.50			
13/03/2024	24324	SEYA INDUSTRIES LT	7	1	670.0000	21.1606	21.16	22.7786	22.78	20/03/2024	1.62			
13/03/2024	24324	SEYA INDUSTRIES LT	8	23	670.0000	21.1606	486.69	20.9895	482.76	21/03/2024	-3.94			
14/03/2024	24324	SEYA INDUSTRIES LT	7	177	670.0000	20.8104	3,683.44	20.9895	3,715.14	21/03/2024	31.70			
14/03/2024	24324	SEYA INDUSTRIES LT	7	100	670.0000	20.8104	2,081.04	21.6492	2,164.92	21/03/2024	83.88			
14/03/2024	24324	SEYA INDUSTRIES LT	7	100	670.0000	20.8104	2,081.04	21.0895	2,108.95	21/03/2024	27.91			
14/03/2024	24324	SEYA INDUSTRIES LT	7	100	670.0000	20.8104	2,081.04	21.2894	2,128.94	21/03/2024	47.90			
14/03/2024	24324	SEYA INDUSTRIES LT	7	1	670.0000	20.8104	20.81	22.4788	22.48	21/03/2024	1.67			
14/03/2024	24324	SEYA INDUSTRIES LT	7	100	670.0000	20.8104	2,081.04	21.3893	2,138.93	21/03/2024	57.89			
14/03/2024	24324	SEYA INDUSTRIES LT	8	200	670.0000	20.8104	4,162.08	20.9795	4,195.90	22/03/2024	33.82			
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	0	9419	670.0000	20.8104	1,96,013.16							
15/03/2024	24324	SEYA INDUSTRIES LT	0	5000	670.0000	19.7599	98,799.50							
15/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.0105	2,101.05							
15/03/2024	24324	SEYA INDUSTRIES LT	0	5000	670.0000	20.2101	1,01,050.50							
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	372	670.0000	22.5113	8,374.20							
19/03/2024	24324	SEYA INDUSTRIES LT	0	4	670.0000	22.0110	88.04							
20/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.6108	2,161.08							
20/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.7609	2,176.09							
20/03/2024	24324	SEYA INDUSTRIES LT	0	1	670.0000	21.3607	21.36							
21/03/2024	24324	SEYA INDUSTRIES LT	0	2000	670.0000	20.5103	41,020.60							
21/03/2024	24324	SEYA INDUSTRIES LT	0	1	670.0000	22.0110	22.01							
21/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	21.0105	2,101.05							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.8099	1,980.99							
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	19.7099	1,970.99							
28/03/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	19.5198	1,951.98							
01/04/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	20.1701	2,017.01							
01/04/2024	24324	SEYA INDUSTRIES LT	0	100	670.0000	20.2201	2,022.01							
01/04/2024	24324	SEYA INDUSTRIES LT	0	3	670.0000	20.5103	61.53							
Bought Quantity :		5581	Sold Quantity :		5581	Os Purchase Qty :		25000	Os Sales Qty :					
Bought Amount :		1,17,943.74	Sold Amount :		1,23,478.34	Os Purchase Value :		5,11,109.82	Os Sales Value :					
Short Term PL :		5,534.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE573R01012												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B18951

Client Name : PRAKASH CHAND SURANA HUF

Term Code B18951

Br Code R01

13/03/2024	23598	SHIPPING CORPORAT	0	100	82.2000	199.2996	19,929.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,929.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				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			
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					

13/03/2024	33206	SJVN LTD	1	100	34.8000	107.0535	10,705.35	113.8930	11,389.30	14/03/2024	683.95			
13/03/2024	33206	SJVN LTD	1	100	34.8000	104.0520	10,405.20	114.8925	11,489.25	14/03/2024	1,084.05			
13/03/2024	33206	SJVN LTD	1	100	34.8000	109.0545	10,905.45	111.8940	11,189.40	14/03/2024	283.95			
13/03/2024	33206	SJVN LTD	1	100	34.8000	101.0505	10,105.05	118.8905	11,889.05	14/03/2024	1,784.00			
13/03/2024	33206	SJVN LTD	1	100	34.8000	111.0555	11,105.55	109.8950	10,989.50	14/03/2024	-116.05			
13/03/2024	33206	SJVN LTD	1	100	34.8000	110.0550	11,005.50	110.8945	11,089.45	14/03/2024	83.95			
13/03/2024	33206	SJVN LTD	1	100	34.8000	108.0540	10,805.40	112.8935	11,289.35	14/03/2024	483.95			
13/03/2024	33206	SJVN LTD	1	100	34.8000	102.0510	10,205.10	115.8920	11,589.20	14/03/2024	1,384.10			
13/03/2024	33206	SJVN LTD	2	100	34.8000	100.0500	10,005.00	124.8875	12,488.75	15/03/2024	2,483.75			
13/03/2024	33206	SJVN LTD	2	100	34.8000	99.0495	9,904.95	124.8875	12,488.75	15/03/2024	2,583.80			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,152.55	Sold Amount :	1,15,892.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,739.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

21/03/2024	32667	SUZLON ENERGY LT	6	25	14.7500	37.4187	935.47	38.9305	973.26	27/03/2024	37.80			
21/03/2024	32667	SUZLON ENERGY LT	6	25	14.7500	37.3187	932.97	38.9305	973.26	27/03/2024	40.30			
21/03/2024	32667	SUZLON ENERGY LT	6	25	14.7500	37.5188	937.97	38.9305	973.26	27/03/2024	35.29			
21/03/2024	32667	SUZLON ENERGY LT	6	25	14.7500	37.0185	925.46	38.9305	973.26	27/03/2024	47.80			
21/03/2024	32667	SUZLON ENERGY LT	6	25	14.7500	37.2186	930.47	38.9305	973.26	27/03/2024	42.80			
27/03/2024	32667	SUZLON ENERGY LT	1	25	14.7500	38.5693	964.23	40.4498	1,011.25	28/03/2024	47.01			
27/03/2024	32667	SUZLON ENERGY LT	1	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			
28/03/2024	32667	SUZLON ENERGY LT	0	175	14.7500	40.3702	7,064.79							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	175	Os Sales Qty :
Bought Amount :	11,430.72	Sold Amount :	11,945.03	Os Purchase Value :	7,064.79	Os Sales Value :
Short Term PL :	514.31	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE040H01021					

27/03/2023	32890	TAKE SOLUTION LTD	312	500	170.3000	14.2971	7,148.55	30.9345	15,467.25	02/02/2024	8,318.70			
27/03/2023	32890	TAKE SOLUTION LTD	312	100	170.3000	14.2871	1,428.71	30.9345	3,093.45	02/02/2024	1,664.74			
27/03/2023	32890	TAKE SOLUTION LTD	312	500	170.3000	14.3072	7,153.60	30.9345	15,467.25	02/02/2024	8,313.65			
27/03/2023	32890	TAKE SOLUTION LTD	360	900	170.3000	14.2871	12,858.39	21.5792	19,421.28	21/03/2024	6,562.89			

^ - Indicates Corporate action Trade.

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

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

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

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

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

27/03/2023	32890	TAKE SOLUTION LTD	360	100	170.3000	14.1171	1,411.71	21.5792	2,157.92	21/03/2024	746.21			
27/03/2023	32890	TAKE SOLUTION LTD	361	400	170.3000	14.1171	5,646.84	22.6487	9,059.48	22/03/2024	3,412.64			
28/03/2023	32890	TAKE SOLUTION LTD	360	100	170.3000	13.8169	1,381.69	22.6487	2,264.87	22/03/2024	883.18			
28/03/2023	32890	TAKE SOLUTION LTD	360	500	170.3000	13.9670	6,983.50	22.6487	11,324.35	22/03/2024	4,340.85			
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	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	500	170.3000	13.5168	6,758.40							
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	13.2566	6,628.30							
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	13.2066	6,603.30							
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	13.1066	1,310.66							
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	12.9065	1,290.65							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	22.1111	22,111.10							
26/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	21.5108	21,510.80							
27/03/2024	32890	TAKE SOLUTION LTD	0	70	170.3000	22.5111	1,575.78	22.6289	1,584.02	27/03/2024				8.25
27/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	22.3511	22,351.10	22.6489	22,648.90	27/03/2024				297.80
27/03/2024	32890	TAKE SOLUTION LTD	0	1000	170.3000	22.5111	22,511.10	22.6489	22,648.90	27/03/2024				137.80

Bought Quantity :	6170	Sold Quantity :	6170	Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :	1,04,267.87	Sold Amount :	1,48,326.07	Os Purchase Value :	97,483.83	Os Sales Value :	
Short Term PL :	34,242.86	Long Term PL :	9,371.50	Speculative PL :	443.85	Long Term (Tax)	9,371.50
ISIN Code :	INE142I01023						

13/03/2024	770	TATA CHEMICALS	14	1	721.2500	1,091.5455	1,091.55	1,124.3875	1,124.39	27/03/2024	32.84			
13/03/2024	770	TATA CHEMICALS	14	1	721.2500	1,101.5505	1,101.55	1,124.3875	1,124.39	27/03/2024	22.84			
20/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,021.0511	1,021.05	1,049.8975	1,049.90	20/03/2024				28.85
20/03/2024	770	TATA CHEMICALS	7	1	721.2500	1,041.5205	1,041.52	1,124.3875	1,124.39	27/03/2024	82.87			
20/03/2024	770	TATA CHEMICALS	7	1	721.2500	1,031.5155	1,031.52	1,124.3875	1,124.39	27/03/2024	92.87			
20/03/2024	770	TATA CHEMICALS	7	1	721.2500	1,036.5180	1,036.52	1,124.3875	1,124.39	27/03/2024	87.87			
20/03/2024	770	TATA CHEMICALS	7	1	721.2500	1,026.5130	1,026.51	1,124.3875	1,124.39	27/03/2024	97.87			
01/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,091.5455	1,091.55							
01/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,086.5430	1,086.54							
01/04/2024	770	TATA CHEMICALS	0	1	721.2500	1,101.5505	1,101.55							
02/04/2024	770	TATA CHEMICALS	0	2	721.2500	1,091.5455	2,183.09							
04/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,091.5455	5,457.73							

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	7,350.21	Sold Amount :	7,796.22	Os Purchase Value :	10,920.46	Os Sales Value :	
Short Term PL :	417.16	Long Term PL :		Speculative PL :	28.85	Long Term (Tax)	
ISIN Code :	INE092A01019						

15/03/2024	1301	TATA INVESTMENT C	6	1	859.9500	7,543.9201	7,543.92	6,396.7500	6,396.75	21/03/2024	-1,147.17			
18/03/2024	1301	TATA INVESTMENT C	3	1	859.9500	7,166.7316	7,166.73	6,793.2517	6,793.25	21/03/2024	-373.48			
19/03/2024	1301	TATA INVESTMENT C	8	1	859.9500	6,808.4025	6,808.40	5,943.6767	5,943.68	27/03/2024	-864.73			
20/03/2024	1301	TATA INVESTMENT C	7	1	859.9500	6,467.9824	6,467.98	5,943.6767	5,943.68	27/03/2024	-524.31			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951			Br Code R01	
21/03/2024	1301	TATA INVESTMENT C	6	1	859.9500	6,203.1500	6,203.15	5,943.6767	5,943.68	27/03/2024	-259.47			
21/03/2024	1301	TATA INVESTMENT C	6	1	859.9500	6,144.6208	6,144.62	5,943.6767	5,943.68	27/03/2024	-200.94			
22/03/2024	1301	TATA INVESTMENT C	5	1	859.9500	5,963.1801	5,963.18	5,943.6767	5,943.68	27/03/2024	-19.50			
26/03/2024	1301	TATA INVESTMENT C	1	1	859.9500	5,665.0311	5,665.03	5,943.6767	5,943.68	27/03/2024	278.65			
Bought Quantity :		8			Sold Quantity :		8			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		51,963.02			Sold Amount :		48,852.06			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-3,110.96			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE672A01018												

13/03/2024	400	TATA POWER COMPA	1	10	91.1500	376.1880	3,761.88	384.7575	3,847.58	14/03/2024	85.70			
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 :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,473.74		Sold Amount :		7,915.04		Os Purchase Value :				Os Sales Value :		
Short Term PL :		441.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												

13/03/2024	32845	TGB BANQUETS & HO	7	342	55.3000	13.5068	4,619.33	13.0993	4,479.96	20/03/2024	-139.37			
13/03/2024	32845	TGB BANQUETS & HO	7	658	55.3000	13.5068	8,887.47	13.0935	8,615.52	20/03/2024	-271.95			
13/03/2024	32845	TGB BANQUETS & HO	7	72	55.3000	13.5068	972.49	13.5232	973.67	20/03/2024	1.18			
13/03/2024	32845	TGB BANQUETS & HO	7	658	55.3000	13.5068	8,887.47	13.1934	8,681.26	20/03/2024	-206.22			
13/03/2024	32845	TGB BANQUETS & HO	7	1270	55.3000	13.5068	17,153.64	13.1434	16,692.12	20/03/2024	-461.52			
13/03/2024	32845	TGB BANQUETS & HO	8	1900	55.3000	13.5068	25,662.92	13.7431	26,111.89	21/03/2024	448.97			
13/03/2024	32845	TGB BANQUETS & HO	8	100	55.3000	13.5068	1,350.68	13.4493	1,344.93	21/03/2024	-5.75			
15/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	12.6006	12,600.60	12.7994	12,799.40	15/03/2024				198.80
15/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	12.6006	12,600.60	12.8494	12,849.40	15/03/2024				248.80
15/03/2024	32845	TGB BANQUETS & HO	6	3000	55.3000	12.6063	37,818.90	13.7431	41,229.30	21/03/2024	3,410.40			
18/03/2024	32845	TGB BANQUETS & HO	3	1400	55.3000	13.0065	18,209.10	13.7831	19,296.34	21/03/2024	1,087.24			
18/03/2024	32845	TGB BANQUETS & HO	4	4000	55.3000	13.0065	52,026.00	14.4628	57,851.20	22/03/2024	5,825.20			
18/03/2024	32845	TGB BANQUETS & HO	9	2000	55.3000	13.0065	26,013.00	15.5022	31,004.40	27/03/2024	4,991.40			
18/03/2024	32845	TGB BANQUETS & HO	14	2988	55.3000	13.0065	38,863.42	15.4192	46,072.57	01/04/2024	7,209.15			
18/03/2024	32845	TGB BANQUETS & HO	14	12	55.3000	13.0065	156.08	15.1992	182.39	01/04/2024	26.31			
18/03/2024	32845	TGB BANQUETS & HO	0	3400	55.3000	12.8464	43,677.76							
18/03/2024	32845	TGB BANQUETS & HO	0	6600	55.3000	13.0065	85,842.90							
19/03/2024	32845	TGB BANQUETS & HO	0	30000	55.3000	13.0065	3,90,195.00							
20/03/2024	32845	TGB BANQUETS & HO	0	270	55.3000	12.9506	3,496.66	13.1934	3,562.22	20/03/2024				65.56
20/03/2024	32845	TGB BANQUETS & HO	0	72	55.3000	13.0807	941.81	13.1934	949.92	20/03/2024				8.11
21/03/2024	32845	TGB BANQUETS & HO	0	11	55.3000	13.0007	143.01	13.7831	151.61	21/03/2024				8.61
21/03/2024	32845	TGB BANQUETS & HO	0	89	55.3000	13.0007	1,157.06	13.7431	1,223.14	21/03/2024				66.07
26/03/2024	32845	TGB BANQUETS & HO	0	500	55.3000	14.1007	7,050.35	14.6293	7,314.65	26/03/2024				264.30
26/03/2024	32845	TGB BANQUETS & HO	0	300	55.3000	14.1007	4,230.21	14.4493	4,334.79	26/03/2024				104.58
26/03/2024	32845	TGB BANQUETS & HO	0	60	55.3000	14.0507	843.04	14.8493	890.96	26/03/2024				47.92
26/03/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.0507	2,810.14	14.7993	2,959.86	26/03/2024				149.72
26/03/2024	32845	TGB BANQUETS & HO	0	181	55.3000	14.0507	2,543.18	14.7893	2,676.86	26/03/2024				133.69
26/03/2024	32845	TGB BANQUETS & HO	0	91	55.3000	14.0507	1,278.61	14.7793	1,344.92	26/03/2024				66.30
26/03/2024	32845	TGB BANQUETS & HO	0	440	55.3000	14.0507	6,182.31	14.7493	6,489.69	26/03/2024				307.38
26/03/2024	32845	TGB BANQUETS & HO	0	28	55.3000	14.0507	393.42	14.6993	411.58	26/03/2024				18.16
26/03/2024	32845	TGB BANQUETS & HO	0	200	55.3000	14.1007	2,820.14	14.6993	2,939.86	26/03/2024				119.72

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18951			Client Name : PRAKASH CHAND SURANA HUF			Term Code B18951			Br Code R01					
26/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.5007	1,450.07	14.4493	1,444.93	26/03/2024				-5.14
26/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.5507	1,455.07	14.4493	1,444.93	26/03/2024				-10.14
27/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.3008	15,300.80	15.5092	15,509.20	27/03/2024				208.40
27/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.2508	15,250.80	15.5092	15,509.20	27/03/2024				258.40
27/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.3508	15,350.80	15.5092	15,509.20	27/03/2024				158.40
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	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	524	55.3000	14.5573	7,628.03	14.6493	7,676.23	28/03/2024				48.21
28/03/2024	32845	TGB BANQUETS & HO	0	261	55.3000	14.5573	3,799.46	14.6893	3,833.91	28/03/2024				34.45
28/03/2024	32845	TGB BANQUETS & HO	0	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	493	55.3000	14.5007	7,148.85	14.6893	7,241.82	28/03/2024				92.98
28/03/2024	32845	TGB BANQUETS & HO	0	292	55.3000	14.5007	4,234.20	14.6993	4,292.20	28/03/2024				57.99
28/03/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	14.5007	14,500.70	15.0492	15,049.20	28/03/2024				548.50
28/03/2024	32845	TGB BANQUETS & HO	0	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							
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
01/04/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	15.2008	15,200.80	15.4192	15,419.20	01/04/2024				218.40
01/04/2024	32845	TGB BANQUETS & HO	0	413	55.3000	15.2108	6,282.06	15.3992	6,359.87	01/04/2024				77.81
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

Bought Quantity :	35819	Sold Quantity :	35819	Os Purchase Qty :	42000	Os Sales Qty :	
Bought Amount :	4,96,327.90	Sold Amount :	5,23,099.44	Os Purchase Value :	5,48,913.66	Os Sales Value :	
Short Term PL :	21,915.05	Long Term PL :		Speculative PL :	4,856.50	Long Term (Tax)	
ISIN Code :	INE797H01018						

11/03/2024	26650	TOURISM FINANCE C	9	100	161.0000	209.0045	20,900.45	164.9418	16,494.18	20/03/2024	-4,406.27			
12/03/2024	26650	TOURISM FINANCE C	8	100	161.0000	198.5993	19,859.93	169.9415	16,994.15	20/03/2024	-2,865.78			
13/03/2024	26650	TOURISM FINANCE C	14	100	161.0000	188.6943	18,869.43	172.4637	17,246.37	27/03/2024	-1,623.06			
14/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	179.2090	17,920.90	184.9408	18,494.08	14/03/2024				573.18
15/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	186.0593	18,605.93	186.0407	18,604.07	15/03/2024				-1.86
18/03/2024	26650	TOURISM FINANCE C	9	100	161.0000	175.9880	17,598.80	172.4637	17,246.37	27/03/2024	-352.43			
20/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	161.0581	16,105.81	176.2119	17,621.19	20/03/2024				1,515.38
20/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	162.0581	16,205.81	175.3623	17,536.23	20/03/2024				1,330.42
21/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	174.0587	17,405.87	185.0907	18,509.07	21/03/2024				1,103.20
21/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	180.0590	18,005.90	185.0907	18,509.07	21/03/2024				503.17
26/03/2024	26650	TOURISM FINANCE C	0	200	161.0000	164.2821	32,856.42							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,81,478.83	Sold Amount :	1,77,254.78	Os Purchase Value :	32,856.42	Os Sales Value :	
Short Term PL :	-9,247.54	Long Term PL :		Speculative PL :	5,023.49	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	0	76		169.1345	12,854.22							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	76		168.1340	12,778.18							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	76		171.1355	13,006.30							
11/03/2024	43965	TVS SUPPLY CHAIN S	0	76		170.1350	12,930.26							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

12/03/2024	43965	TVS SUPPLY CHAIN S	0	76		166.5833	12,660.33							
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							
13/03/2024	43965	TVS SUPPLY CHAIN S	0	76		161.0805	12,242.12							
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							
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							

Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :	1444	Os Sales Qty :	
Bought Amount :	13,082.34	Sold Amount :	12,909.74	Os Purchase Value :	2,35,272.97	Os Sales Value :	
Short Term PL :	-172.60	Long Term PL :		Speculative PL :		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		226.1130	2,261.13							
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		231.1155	2,311.16							
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		236.1180	2,361.18							
13/03/2024	11742	UGRO CAPITAL LIMIT	0	10		221.1105	2,211.11							
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		214.0107	2,140.11	214.9893	2,149.89	26/03/2024				9.79
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		215.6078	2,156.08							
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		215.1075	2,151.08							
26/03/2024	11742	UGRO CAPITAL LIMIT	0	65		216.1080	14,047.02							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :	2,140.11	Sold Amount :	2,149.89	Os Purchase Value :	52,316.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9.79	Long Term (Tax)	
ISIN Code :	INE583D01011						

13/03/2024	43238	UTI ASSET MANAGE	1	10		811.4055	8,114.06	854.5225	8,545.23	14/03/2024	431.17			
13/03/2024	43238	UTI ASSET MANAGE	1	10		821.4105	8,214.11	849.5250	8,495.25	14/03/2024	281.15			
13/03/2024	43238	UTI ASSET MANAGE	1	10		831.4155	8,314.16	844.5275	8,445.28	14/03/2024	131.12			
13/03/2024	43238	UTI ASSET MANAGE	1	10		841.4205	8,414.21	839.5300	8,395.30	14/03/2024	-18.91			
27/03/2024	43238	UTI ASSET MANAGE	0	1		821.0411	821.04	828.9586	828.96	27/03/2024				7.92
27/03/2024	43238	UTI ASSET MANAGE	0	1		822.4110	822.41	826.3587	826.36	27/03/2024				3.95
27/03/2024	43238	UTI ASSET MANAGE	0	1		822.0411	822.04							
27/03/2024	43238	UTI ASSET MANAGE	0	199		822.4110	1,63,659.79							

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	34,699.97	Sold Amount :	35,536.37	Os Purchase Value :	1,64,481.83	Os Sales Value :	
Short Term PL :	824.53	Long Term PL :		Speculative PL :	11.87	Long Term (Tax)	
ISIN Code :	INE094J01016						

13/03/2024	11333	VLS FINANCE LTD	0	10	91.5000	231.1655	2,311.66							
13/03/2024	11333	VLS FINANCE LTD	0	150	91.5000	241.1705	36,175.58							
13/03/2024	11333	VLS FINANCE LTD	0	10	91.5000	236.1680	2,361.68							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,848.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE709A01018						

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			
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^ - Indicates Corporate action Trade.

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

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

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

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

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

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	0	5	1,485.8000	1,216.6080	6,083.04							
26/03/2024	238	WHIRLPOOL OF INDI	0	50	1,485.8000	1,221.6105	61,080.53							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	12,216.11	Sold Amount :	13,142.93	Os Purchase Value :	67,163.57	Os Sales Value :	
Short Term PL :	926.82	Long Term PL :		Speculative PL :		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	0	25	125.1000	65.5428	1,638.57							
20/03/2024	22029	WINDSOR MACHINES	0	25	125.1000	64.0420	1,601.05							
20/03/2024	22029	WINDSOR MACHINES	0	25	125.1000	65.5728	1,639.32							
20/03/2024	22029	WINDSOR MACHINES	0	175	125.1000	65.5928	11,478.74							
20/03/2024	22029	WINDSOR MACHINES	0	25	125.1000	65.4427	1,636.07							
20/03/2024	22029	WINDSOR MACHINES	0	25	125.1000	64.4422	1,611.06							

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	4,919.46	Sold Amount :	6,008.24	Os Purchase Value :	19,604.80	Os Sales Value :	
Short Term PL :	1,088.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052A01021						

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							
27/03/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	140.0570	700.29	142.9429	714.71	27/03/2024				14.43
27/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	140.0570	1,400.57	140.9430	1,409.43	27/03/2024				8.86
27/03/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	141.0071	1,410.07	140.9430	1,409.43	27/03/2024				-64

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	3,510.93	Sold Amount :	3,533.57	Os Purchase Value :	31,006.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	22.65	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											5,43,642.54	9,371.50	9,371.50	31,300.00
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,816.90	23,188.40	9,371.50	9,371.50
Short Term (Less than 365 days)	27,57,501.74	33,01,144.12	5,43,642.38	5,43,642.38
Speculation (Intraday - No Delivery)	18,70,586.39	19,01,886.32	31,299.93	31,299.93

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 time 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.