

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 : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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	-39.35			
13/03/2024	32628	3I INFOTECH	1	200	6.4800	39.5298	7,905.95	42.7686	8,553.72	14/03/2024	622.55			
15/03/2024	32628	3I INFOTECH	20	200	6.4800	41.0305	8,206.10	45.3673	9,073.46	04/04/2024	838.50			
22/03/2024	32628	3I INFOTECH	0	100	6.4800	41.8121	4,181.21	41.9879	4,198.79	22/03/2024				15.94

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 :	1,421.70	Long Term PL :		Speculative PL :	15.94	Long Term (Tax)	
ISIN Code :	INE748C01038						

13/03/2024	40691	ADITYA BIRLA CAPIT	13	399	172.8000	175.6415	70,080.96	177.0260	70,633.38	26/03/2024	375.14			
13/03/2024	40691	ADITYA BIRLA CAPIT	19	100	172.8000	172.1560	17,215.60	181.0844	18,108.44	01/04/2024	842.04			
13/03/2024	40691	ADITYA BIRLA CAPIT	20	101	172.8000	170.1548	17,185.64	197.6041	19,958.01	02/04/2024	2,723.30			
15/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	170.0585	17,005.85	171.9414	17,194.14	15/03/2024				181.63
22/03/2024	40691	ADITYA BIRLA CAPIT	0	125	172.8000	174.9087	21,863.59	175.1413	21,892.66	22/03/2024				20.09
22/03/2024	40691	ADITYA BIRLA CAPIT	11	3	172.8000	174.9875	524.96	199.9000	599.70	02/04/2024	73.84			
27/03/2024	40691	ADITYA BIRLA CAPIT	0	204	172.8000	176.0312	35,910.36	177.9411	36,299.98	27/03/2024				360.82
27/03/2024	40691	ADITYA BIRLA CAPIT	6	96	172.8000	176.1968	16,914.89	199.9000	19,190.40	02/04/2024	2,243.54			

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 :	6,257.85	Long Term PL :		Speculative PL :	562.55	Long Term (Tax)	
ISIN Code :	INE674K01013						

28/03/2023	43374	ADITYA BIRLA LIF	1	5		312.2060	1,561.03	324.9500	1,624.75	29/03/2023	61.13			
28/03/2023	43374	ADITYA BIRLA LIF	15	125		312.2060	39,025.75	349.7750	43,721.88	12/04/2023	4,608.50			
29/03/2023	43374	ADITYA BIRLA LIF	0	85		317.3394	26,973.85	322.2441	27,390.75	29/03/2023				396.20
12/04/2023	43374	ADITYA BIRLA LIF	0	42		345.1673	14,497.03	349.9325	14,697.17	12/04/2023				174.58
28/02/2024	43374	ADITYA BIRLA LIF	0	25		523.4262	13,085.66	529.4262	13,235.66	28/02/2024				143.20
29/02/2024	43374	ADITYA BIRLA LIF	0	90		525.7985	47,321.87	525.9485	47,335.37	29/02/2024				-5.98
01/03/2024	43374	ADITYA BIRLA LIF	0	25		522.0261	13,050.65	529.9235	13,248.09	01/03/2024				192.44

Bought Quantity :	397	Sold Quantity :	397	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,515.83	Sold Amount :	1,61,253.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,669.63	Long Term PL :		Speculative PL :	900.43	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	85.12			
21/03/2024	19383	ANIK INDUSTRIES LT	1	20	42.8000	43.5318	870.64	45.3024	906.05	22/03/2024	33.25			
21/03/2024	19383	ANIK INDUSTRIES LT	5	10	42.8000	43.5318	435.32	43.7781	437.78	26/03/2024	1.40			
21/03/2024	19383	ANIK INDUSTRIES LT	7	10	42.8000	43.5318	435.32	43.8181	438.18	28/03/2024	1.66			
22/03/2024	19383	ANIK INDUSTRIES LT	6	30	42.8000	43.9386	1,318.16	43.9430	1,318.29	28/03/2024	-3.47			
26/03/2024	19383	ANIK INDUSTRIES LT	2	10	42.8000	42.0510	420.51	43.9680	439.68	28/03/2024	17.99			
01/04/2024	19383	ANIK INDUSTRIES LT	0	11	42.8000	42.7521	470.27	43.9878	483.87	01/04/2024				3.31

Bought Quantity :	122	Sold Quantity :	122	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,286.98	Sold Amount :	5,449.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	135.96	Long Term PL :		Speculative PL :	3.31	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	126.73			
15/03/2024	7828	ANSAL HSG & CONST	7	100	28.8000	10.9755	1,097.55	13.3033	1,330.33	22/03/2024	227.03			
20/03/2024	7828	ANSAL HSG & CONST	2	100	28.8000	12.0160	1,201.60	13.3033	1,330.33	22/03/2024	122.73			
22/03/2024	7828	ANSAL HSG & CONST	13	300	28.8000	13.0065	3,901.95	13.7031	4,110.93	04/04/2024	186.37			

^ - 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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
01/04/2024	7828	ANSAL HSG & CONST	3	300	28.8000	13.0665	3,919.95	13.7031	4,110.93	04/04/2024	168.14			
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 :		831.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE880B01015												
13/03/2024	ICB22GR	BHARAT 22 ETF	15	100	38.9000	98.0590	9,805.90	101.9390	10,193.90	28/03/2024	375.77			
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 :		375.77	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	456.31			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,518.76	Sold Amount :		5,996.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		456.31	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE233B01017												
26/03/2024	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	2,296.1149	45,922.30	2,309.3245	46,186.49	26/03/2024				246.71
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 :		246.71		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				60.74
11/03/2024	870	CASTROL INDIA	1	300	187.2000	203.1515	60,945.45	209.8450	62,953.50	12/03/2024	1,875.30			
13/03/2024	870	CASTROL INDIA	1	600	187.2000	195.6478	1,17,388.65	199.3503	1,19,610.15	14/03/2024	1,928.28			
15/03/2024	870	CASTROL INDIA	0	25	187.2000	193.9597	4,848.99	196.9402	4,923.51	15/03/2024				72.65
26/03/2024	870	CASTROL INDIA	0	100	187.2000	186.0593	18,605.93	186.7407	18,674.07	26/03/2024				60.96
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 :		3,803.58	Long Term PL :			Speculative PL :		194.35		Long Term (Tax)				
ISIN Code :		INE172A01027												
29/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	260.0130	2,600.13	261.5979	2,615.98	29/03/2023				12.43
26/04/2023	6390	CLARIANT CHEMICA	0	10	646.9500	330.0500	3,300.50	330.3835	3,303.84	26/04/2023				-2.55
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,900.63	Sold Amount :		5,919.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		9.88		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	170.42			
13/03/2024	44058	CREDO BRANDS MAR	5	53		181.0905	9,597.80	195.2523	10,348.37	18/03/2024	722.57			
19/03/2024	44058	CREDO BRANDS MAR	16	53		189.0945	10,022.01	206.0969	10,923.14	04/04/2024	867.92			
Bought Quantity :		159	Sold Quantity :		159	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,747.87	Sold Amount :		31,598.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,760.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE220Q01020												
26/03/2024	43547	DDEV PLASTIKS IND	9	25		175.0875	4,377.19	204.3978	5,109.95	04/04/2024	713.36			

^ - 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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,377.19	Sold Amount :	5,109.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	713.36	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	316.25			
21/03/2024	32960	DHANI SERVICES LTD	0	400	255.4500	39.2753	15,710.10	40.5349	16,213.94	21/03/2024				488.22

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,573.03	Sold Amount :	20,410.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	316.25	Long Term PL :		Speculative PL :	488.22	Long Term (Tax)	
ISIN Code :	INE274G01010						

13/03/2024	32180	DHANLAKSHMI BAN	1	25	27.1500	40.8204	1,020.51	41.4301	1,035.75	14/03/2024	12.73			
14/03/2024	32180	DHANLAKSHMI BAN	5	20	27.1500	38.7894	775.79	43.8031	876.06	19/03/2024	98.19			
14/03/2024	32180	DHANLAKSHMI BAN	6	5	27.1500	38.7894	193.95	42.6787	213.39	20/03/2024	18.95			
19/03/2024	32180	DHANLAKSHMI BAN	1	25	27.1500	43.6218	1,090.55	42.7367	1,068.42	20/03/2024	-24.78			
19/03/2024	32180	DHANLAKSHMI BAN	15	45	27.1500	43.5596	1,960.18	47.0265	2,116.19	03/04/2024	146.36			
20/03/2024	32180	DHANLAKSHMI BAN	14	30	27.1500	42.1894	1,265.68	47.0265	1,410.80	03/04/2024	138.77			

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 :	390.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

19/03/2024	32839	DISH TV INDIA LTD	0	101	75.9000	17.0099	1,718.00	17.0682	1,723.89	19/03/2024				5.25
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				38.60

Bought Quantity :	201	Sold Quantity :	201	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,424.85	Sold Amount :	3,472.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	43.85	Long Term (Tax)	
ISIN Code :	INE836F01026						

18/03/2024	43725	ELIN ELECTRONICS L	0	301		139.0717	41,860.57	140.9396	42,422.83	18/03/2024				485.08
18/03/2024	43725	ELIN ELECTRONICS L	14	100		139.0695	13,906.95	143.1284	14,312.84	01/04/2024	368.89			
28/03/2024	43725	ELIN ELECTRONICS L	0	200		132.5067	26,501.33	134.4433	26,888.66	28/03/2024				351.93

Bought Quantity :	601	Sold Quantity :	601	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,268.85	Sold Amount :	83,624.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	368.89	Long Term PL :		Speculative PL :	837.01	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	66.29			
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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 :	66.29	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				630.79
26/03/2024	44027	FEDBANK FINANCIAL	9	107		115.4577	12,353.97	125.9370	13,475.26	04/04/2024	1,082.21			

Bought Quantity :	214	Sold Quantity :	214	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,017.56	Sold Amount :	25,774.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,082.21	Long Term PL :		Speculative PL :	630.79	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	1,464.27			
13/03/2024	44131	GPT HEALTHCARE LI	0	80		141.0071	11,280.57	144.9428	11,595.42	13/03/2024				310.42

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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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
22/03/2024	44131	GPT HEALTHCARE LI	0	60		170.2585	10,215.51	172.7080	10,362.48	22/03/2024				134.01
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,582.12	Sold Amount :		35,547.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,464.27	Long Term PL :			Speculative PL :		444.43			Long Term (Tax)			
ISIN Code :		INE486R01017												
27/03/2023	160	GTL LTD.	15	1000	14.5500	4.8224	4,822.40	5.2974	5,297.40	11/04/2023	459.67			
28/03/2023	160	GTL LTD.	14	2000	14.5500	4.7824	9,564.80	5.2974	10,594.80	11/04/2023	999.46			
13/03/2024	160	GTL LTD.	8	100	14.5500	11.4057	1,140.57	10.1149	1,011.49	21/03/2024	-131.76			
18/03/2024	160	GTL LTD.	18	100	14.5500	10.4252	1,042.52	11.9440	1,194.40	05/04/2024	139.74			
Bought Quantity :		3200	Sold Quantity :		3200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,570.29	Sold Amount :		18,098.09	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,467.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE043A01012												
26/03/2024	32744	GTN TEXTILES LTD	0	200	21.9000	11.1106	2,222.12	11.7794	2,355.88	26/03/2024				125.22
28/03/2024	32744	GTN TEXTILES LTD	0	235	21.9000	11.4837	2,698.68	11.8958	2,795.51	28/03/2024				89.51
Bought Quantity :		435	Sold Quantity :		435	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,920.80	Sold Amount :		5,151.39	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		214.73			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	438.31			
14/03/2024	7960	GUJARAT HOTELS	0	55	130.0000	158.0079	8,690.43	165.5881	9,107.35	14/03/2024				393.25
22/03/2024	7960	GUJARAT HOTELS	0	30	130.0000	177.2089	5,316.27	180.2743	5,408.23	22/03/2024				77.70
Bought Quantity :		185	Sold Quantity :		185	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,165.28	Sold Amount :		32,201.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :		438.31	Long Term PL :			Speculative PL :		470.95			Long Term (Tax)			
ISIN Code :		INE621C01011												
27/03/2024	180	HDFC BANK LIMITED.	0	195	2,011.9000	1,431.1329	2,79,070.92	1,438.8460	2,80,574.98	27/03/2024				1,143.98
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				27.79
Bought Quantity :		205	Sold Quantity :		205	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,94,531.69	Sold Amount :		2,96,073.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,171.77			Long Term (Tax)			
ISIN Code :		INE040A01034												
13/03/2024	40530	HUDCO LTD	1	100	82.5500	163.8819	16,388.19	180.4597	18,045.97	14/03/2024	1,608.31			
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 :		1,608.31	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE031A01017												
15/03/2024	31129	INANI MARBLES & IN	0	1000	22.5000	19.0210	19,021.00	19.3640	19,364.00	15/03/2024				288.04
18/03/2024	31129	INANI MARBLES & IN	0	4	22.5000	19.2610	77.04	19.9890	79.96	18/03/2024				2.53
22/03/2024	31129	INANI MARBLES & IN	0	199	22.5000	20.1201	4,003.90	20.5390	4,087.26	22/03/2024				64.28
Bought Quantity :		1203	Sold Quantity :		1203	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,101.94	Sold Amount :		23,531.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		354.85			Long Term (Tax)			
ISIN Code :		INE635D01027												
28/03/2023	32832	INDIA BULL REAL ST	29	300	227.5000	47.7839	14,335.17	69.9900	20,997.00	26/04/2023	6,612.63			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :		Os Sales Qty :	
Bought Amount :	14,335.17	Sold Amount :	20,997.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,612.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

21/03/2024	43311	INDIA PESTICIDES LI	0	10	216.2608	2,162.61	220.4390	2,204.39	21/03/2024					37.14
21/03/2024	43311	INDIA PESTICIDES LI	15	5	216.8584	1,084.29	243.3283	1,216.64	05/04/2024	121.81				

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,246.90	Sold Amount :	3,421.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	121.81	Long Term PL :		Speculative PL :	37.14	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				169.18
13/03/2024	32150	INDRAPRASTH MEDI	1	200	56.9000	166.1330	33,226.60	170.1149	34,022.98	14/03/2024	725.52			
15/03/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	169.1585	16,915.85	170.5415	17,054.15	15/03/2024				101.08
15/03/2024	32150	INDRAPRASTH MEDI	6	100	56.9000	169.3346	16,933.46	174.8625	17,486.25	21/03/2024	506.38			
15/03/2024	32150	INDRAPRASTH MEDI	17	100	56.9000	169.3346	16,933.46	180.2099	18,020.99	01/04/2024	1,040.45			
15/03/2024	32150	INDRAPRASTH MEDI	18	100	56.9000	169.3346	16,933.46	189.2054	18,920.54	02/04/2024	1,931.78			
15/03/2024	32150	INDRAPRASTH MEDI	19	100	56.9000	169.3346	16,933.46	198.1401	19,814.01	03/04/2024	2,852.88			
15/03/2024	32150	INDRAPRASTH MEDI	20	100	56.9000	169.3346	16,933.46	208.1959	20,819.59	04/04/2024	3,835.88			
15/03/2024	32150	INDRAPRASTH MEDI	21	300	56.9000	169.3346	50,800.38	234.8670	70,460.10	05/04/2024	19,544.94			
27/03/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	162.0081	16,200.81	163.3918	16,339.18	27/03/2024				132.19
03/04/2024	32150	INDRAPRASTH MEDI	0	200	56.9000	193.2097	38,641.93	198.3955	39,679.09	03/04/2024				1,000.92
05/04/2024	32150	INDRAPRASTH MEDI	0	100	56.9000	239.0620	23,906.20	244.8275	24,482.75	05/04/2024				537.25

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,80,459.88	Sold Amount :	3,13,393.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,437.83	Long Term PL :		Speculative PL :	1,940.62	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	352.43			
14/03/2024	32659	INFRA DEV. FINANCE	0	200	57.2000	110.6053	22,121.06	110.5945	22,118.90	14/03/2024				-39.56
14/03/2024	32659	INFRA DEV. FINANCE	19	100	57.2000	110.6053	11,060.53	115.1424	11,514.24	02/04/2024	427.37			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,287.14	Sold Amount :	45,122.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	779.80	Long Term PL :		Speculative PL :	-39.56	Long Term (Tax)	
ISIN Code :	INE043D01016						

13/03/2024	43257	IRF CORPORATION LI	1	50	124.5623	6,228.11	134.8825	6,744.13	14/03/2024	492.33				
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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 :	492.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

11/03/2024	7155	JAGATJIT INDUSTRIE	7	84	100.0000	172.7363	14,509.85	170.8131	14,348.30	18/03/2024	-219.05			
11/03/2024	7155	JAGATJIT INDUSTRIE	9	16	100.0000	172.7363	2,763.78	171.3143	2,741.03	20/03/2024	-33.74			
12/03/2024	7155	JAGATJIT INDUSTRIE	8	65	100.0000	164.1320	10,668.58	171.3143	11,135.43	20/03/2024	423.58			
12/03/2024	7155	JAGATJIT INDUSTRIE	10	35	100.0000	164.1320	5,744.62	171.4143	5,999.50	22/03/2024	224.54			
13/03/2024	7155	JAGATJIT INDUSTRIE	9	65	100.0000	155.9279	10,135.31	171.4143	11,141.93	22/03/2024	951.56			
13/03/2024	7155	JAGATJIT INDUSTRIE	23	35	100.0000	155.9279	5,457.48	170.2415	5,958.45	05/04/2024	477.08			
14/03/2024	7155	JAGATJIT INDUSTRIE	0	200	100.0000	152.0418	30,408.36	161.7669	32,353.38	14/03/2024				1,840.34
14/03/2024	7155	JAGATJIT INDUSTRIE	22	65	100.0000	152.0760	9,884.94	170.2415	11,065.70	05/04/2024	1,143.90			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	7155	JAGATJIT INDUSTRIE	0	222	100.0000	168.4990	37,406.77	170.6394	37,881.94	18/03/2024				356.86	
20/03/2024	7155	JAGATJIT INDUSTRIE	0	201	100.0000	167.4477	33,656.99	170.3049	34,231.29	20/03/2024				466.36	
21/03/2024	7155	JAGATJIT INDUSTRIE	0	17	100.0000	163.1315	2,773.24	168.9416	2,872.01	21/03/2024				86.51	
28/03/2024	7155	JAGATJIT INDUSTRIE	0	25	100.0000	161.0081	4,025.20	162.4919	4,062.30	28/03/2024				26.34	
03/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	144.4572	14,445.72	146.9427	14,694.27	03/04/2024				209.79	
04/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	145.9573	14,595.73	149.9425	14,994.25	04/04/2024				359.14	
05/04/2024	7155	JAGATJIT INDUSTRIE	0	100	100.0000	168.0584	16,805.84	170.1649	17,016.49	05/04/2024				149.59	
Bought Quantity :		1330		Sold Quantity :		1330		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,13,282.41		Sold Amount :		2,20,496.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,967.86		Long Term PL :				Speculative PL :		3,494.93		Long Term (Tax)			
ISIN Code :		INE574A01016													
13/03/2024	23405	JM FINANCIAL	1	300	167.8500	75.0475	22,514.25	76.9515	23,085.45	14/03/2024	489.69				
19/03/2024	23405	JM FINANCIAL	0	100	167.8500	74.0137	7,401.37	74.1963	7,419.63	19/03/2024					15.42
04/04/2024	23405	JM FINANCIAL	0	100	167.8500	78.0039	7,800.39	78.9461	7,894.61	04/04/2024					81.18
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,716.01		Sold Amount :		38,399.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		489.69		Long Term PL :				Speculative PL :		96.60		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					55.10
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,585.23		Sold Amount :		4,649.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		55.10		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	36.81				
26/03/2024	13250	JYOTI STRUCTURES	8	25	11.0200	21.0105	525.26	24.1779	604.45	03/04/2024	64.09				
26/03/2024	13250	JYOTI STRUCTURES	9	25	11.0200	21.0105	525.26	25.3773	634.43	04/04/2024	104.87				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,575.79		Sold Amount :		1,814.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		205.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
01/03/2024	32714	KEC INTERNATIONAL	0	41	357.0000	713.7869	29,265.26	719.1092	29,483.48	01/03/2024					204.86
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 :		204.86		Long Term (Tax)			
ISIN Code :		INE389H01022													
11/03/2024	40005	L&T INFOTECH-EQ	0	3	1,370.0000	5,071.2536	15,213.76	5,124.6938	15,374.08	11/03/2024					154.38
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,213.76		Sold Amount :		15,374.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		154.38		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					47.89
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 :		47.89		Long Term (Tax)			
ISIN Code :		INE634S01028													
18/03/2024	34312	MT EDUCARE LTD	9	291	56.9000	3.4117	992.80	3.1250	909.37	27/03/2024	-85.79				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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	34312	MT EDUCARE LTD	18	3	56.9000	3.4117	10.24	3.6249	10.87	05/04/2024	.62				
Bought Quantity :		294	Sold Quantity :		294	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,003.04	Sold Amount :		920.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-85.17	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	-25.03				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		323.41	Sold Amount :		299.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-25.03	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	-193.48				
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				1,082.18	
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 :		-193.48	Long Term PL :			Speculative PL :		1,082.18		Long Term (Tax)					
ISIN Code :		INE095N01031													
01/04/2024	790	NESTLE INDIA LTD	1	5	7,505.8500	2,593.8963	12,969.48	2,621.9884	13,109.94	02/04/2024	101.01				
04/04/2024	790	NESTLE INDIA LTD	0	3	7,505.8500	2,531.1266	7,593.38	2,549.4725	7,648.42	04/04/2024				52.10	
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		20,562.86	Sold Amount :		20,758.36	Os Purchase Value :				Os Sales Value :					
Short Term PL :		101.01	Long Term PL :			Speculative PL :		52.10		Long Term (Tax)					
ISIN Code :		INE239A01024													
12/03/2024	32798	NETWORK 18 MEDIA	1	239	57.2000	87.3692	20,881.23	84.1564	20,113.39	13/03/2024	-819.00				
12/03/2024	32798	NETWORK 18 MEDIA	6	61	57.2000	87.2436	5,321.86	93.2034	5,685.41	18/03/2024	349.87				
13/03/2024	32798	NETWORK 18 MEDIA	5	339	57.2000	83.0153	28,142.18	93.2034	31,595.95	18/03/2024	3,381.22				
18/03/2024	32798	NETWORK 18 MEDIA	4	400	57.2000	92.7464	37,098.56	91.5042	36,601.68	22/03/2024	-588.62				
20/03/2024	32798	NETWORK 18 MEDIA	2	200	57.2000	85.3427	17,068.54	91.5042	18,300.84	22/03/2024	1,186.91				
20/03/2024	32798	NETWORK 18 MEDIA	12	600	57.2000	85.3427	51,205.62	90.4548	54,272.88	01/04/2024	2,932.00				
20/03/2024	32798	NETWORK 18 MEDIA	14	400	57.2000	85.3427	34,137.08	91.4293	36,571.71	03/04/2024	2,342.45				
Bought Quantity :		2239	Sold Quantity :		2239	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,93,855.07	Sold Amount :		2,03,141.86	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,784.83	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	-433.29				
13/03/2024	33098	NHPC LTD	1	300	29.9500	84.0520	25,215.60	84.9475	25,484.25	14/03/2024	202.47				
13/03/2024	33098	NHPC LTD	7	500	29.9500	79.8499	39,924.95	82.9985	41,499.25	20/03/2024	1,477.83				
15/03/2024	33098	NHPC LTD	5	200	29.9500	81.5508	16,310.15	82.9985	16,599.70	20/03/2024	250.93				
19/03/2024	33098	NHPC LTD	0	100	29.9500	81.6141	8,161.41	82.9859	8,298.59	19/03/2024				122.08	
19/03/2024	33098	NHPC LTD	1	400	29.9500	81.8009	32,720.36	83.0110	33,204.40	20/03/2024	418.52				
20/03/2024	33098	NHPC LTD	0	100	29.9500	82.0141	8,201.41	83.0358	8,303.58	20/03/2024				84.51	
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 :		1,916.46	Long Term PL :			Speculative PL :		206.59		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	378.94				
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				147.41	

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :	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 :	378.94	Long Term PL :		Speculative PL :	147.41	Long Term (Tax)	
ISIN Code :	INF457M01133						

13/03/2024	90108	NIPPON INDIA ETF PS	15	180	414.3400	74.8213	13,467.83	77.9610	14,032.98	28/03/2024	552.31			
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	88.88			

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 :	641.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1617						

22/03/2024	NETFIT	NIPPON INDIA MU	0	500		37.0099	18,504.93	37.4081	18,704.05	22/03/2024				196.72
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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 :	196.72	Long Term (Tax)	
ISIN Code :	INF204KB15V2						

13/03/2024	13683	NLC INDIA LTD	0	75	106.0000	200.0100	15,000.75	204.9398	15,370.49	13/03/2024				363.79
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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 :	363.79	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	-2,353.64			
11/03/2024	32481	NOIDA TOL BR	11	2000	14.7200	9.4352	18,870.40	8.1210	16,241.90	22/03/2024	-2,675.24			
12/03/2024	32481	NOIDA TOL BR	14	2000	14.7200	9.2546	18,509.20	8.6457	17,291.40	26/03/2024	-1,269.12			
13/03/2024	32481	NOIDA TOL BR	15	1000	14.7200	9.0745	9,074.50	7.4963	7,496.30	28/03/2024	-1,599.00			
14/03/2024	32481	NOIDA TOL BR	14	1000	14.7200	8.8944	8,894.40	7.4963	7,496.30	28/03/2024	-1,418.66			
15/03/2024	32481	NOIDA TOL BR	13	1000	14.7200	8.7244	8,724.40	7.5112	7,511.18	28/03/2024	-1,233.60			
18/03/2024	32481	NOIDA TOL BR	10	1000	14.7200	8.5543	8,554.30	7.5162	7,516.20	28/03/2024	-1,058.24			
19/03/2024	32481	NOIDA TOL BR	9	1000	14.7200	8.3842	8,384.20	7.5932	7,593.22	28/03/2024	-810.91			
20/03/2024	32481	NOIDA TOL BR	8	622	14.7200	8.2241	5,115.39	7.6462	4,755.94	28/03/2024	-371.71			
20/03/2024	32481	NOIDA TOL BR	12	2756	14.7200	8.2241	22,665.62	7.7961	21,486.05	01/04/2024	-1,239.62			
20/03/2024	32481	NOIDA TOL BR	13	1244	14.7200	8.2241	10,230.78	8.1559	10,145.94	02/04/2024	-117.50			
20/03/2024	32481	NOIDA TOL BR	15	2000	14.7200	8.2241	16,448.20	8.9755	17,951.00	04/04/2024	1,453.30			
20/03/2024	32481	NOIDA TOL BR	16	3255	14.7200	8.2241	26,769.45	9.3570	30,456.90	05/04/2024	3,616.34			

Bought Quantity :	19877	Sold Quantity :	19877	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,72,566.04	Sold Amount :	1,63,938.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,077.61	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	20,049.30			
28/03/2023	26381	PATEL INT. LOG	0	252	80.0000	10.6295	2,678.65	10.6963	2,695.47	28/03/2023				15.83
13/03/2024	26381	PATEL INT. LOG	1	1000	80.0000	20.5203	20,520.25	21.3164	21,316.35	14/03/2024	737.60			
15/03/2024	26381	PATEL INT. LOG	17	1500	80.0000	21.3207	31,981.05	22.1189	33,178.40	01/04/2024	1,110.29			
19/03/2024	26381	PATEL INT. LOG	0	139	80.0000	20.2829	2,819.33	20.3523	2,828.97	19/03/2024				6.92
26/03/2024	26381	PATEL INT. LOG	0	300	80.0000	19.9377	5,981.30	20.0990	6,029.70	26/03/2024				37.90
28/03/2024	26381	PATEL INT. LOG	0	100	80.0000	20.0510	2,005.10	20.4490	2,044.90	28/03/2024				39.02

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :	5491	Sold Quantity :	5491	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,131.78	Sold Amount :	1,12,379.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,897.19	Long Term PL :		Speculative PL :	99.67	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	-26.46			
12/03/2024	32676	PBA INFRASTRUCTUR	16	67	18.7500	12.2561	821.16	10.7846	722.57	28/03/2024	-100.52			
13/03/2024	32676	PBA INFRASTRUCTUR	15	100	18.7500	12.0160	1,201.60	10.7846	1,078.46	28/03/2024	-125.99			
14/03/2024	32676	PBA INFRASTRUCTUR	14	100	18.7500	11.7759	1,177.59	10.7846	1,078.46	28/03/2024	-101.95			
15/03/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	11.5458	1,154.58	10.7846	1,078.46	28/03/2024	-78.89			
18/03/2024	32676	PBA INFRASTRUCTUR	10	533	18.7500	11.1088	5,920.98	10.9075	5,813.71	28/03/2024	-121.77			
22/03/2024	32676	PBA INFRASTRUCTUR	6	109	18.7500	11.9169	1,298.94	10.9845	1,197.31	28/03/2024	-104.67			
22/03/2024	32676	PBA INFRASTRUCTUR	12	591	18.7500	11.5620	6,833.12	13.5532	8,009.94	03/04/2024	1,157.01			
26/03/2024	32676	PBA INFRASTRUCTUR	8	200	18.7500	11.1956	2,239.12	13.5532	2,710.64	03/04/2024	464.93			
27/03/2024	32676	PBA INFRASTRUCTUR	7	200	18.7500	10.6453	2,129.06	13.5532	2,710.64	03/04/2024	575.13			
28/03/2024	32676	PBA INFRASTRUCTUR	6	1509	18.7500	10.4185	15,721.54	13.5532	20,451.78	03/04/2024	4,682.59			
02/04/2024	32676	PBA INFRASTRUCTUR	0	100	18.7500	11.5106	1,151.06	12.1794	1,217.94	02/04/2024				66.42
04/04/2024	32676	PBA INFRASTRUCTUR	0	195	18.7500	13.2207	2,578.04	13.8193	2,694.76	04/04/2024				115.69
05/04/2024	32676	PBA INFRASTRUCTUR	0	2013	18.7500	12.6412	25,446.67	12.9577	26,083.83	05/04/2024				621.00

Bought Quantity :	5850	Sold Quantity :	5850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,077.90	Sold Amount :	75,227.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,219.41	Long Term PL :		Speculative PL :	803.11	Long Term (Tax)	
ISIN Code :	INE160H01019						

26/03/2024	7864	PIONEER INVESTMEN	2	100	49.7500	44.9235	4,492.35	47.2164	4,721.64	28/03/2024	202.28			
26/03/2024	7864	PIONEER INVESTMEN	7	15	49.7500	44.0320	660.48	46.7166	700.75	02/04/2024	37.05			
26/03/2024	7864	PIONEER INVESTMEN	9	100	49.7500	44.0320	4,403.20	47.7661	4,776.61	04/04/2024	343.90			
26/03/2024	7864	PIONEER INVESTMEN	10	3	49.7500	44.0320	132.10	48.6657	146.00	05/04/2024	13.24			

Bought Quantity :	218	Sold Quantity :	218	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,688.12	Sold Amount :	10,345.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	596.47	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	169.61			
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,907.45	Sold Amount :	5,097.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	169.61	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				15.89
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,460.57	Sold Amount :	1,479.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	15.89	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	-57.00			
13/03/2024	33122	RATTANINDIA POWE	22	100	7.4500	8.3542	835.42	9.5652	956.52	04/04/2024	118.87			
15/03/2024	33122	RATTANINDIA POWE	21	100	7.4500	8.1141	811.41	9.5852	958.52	05/04/2024	144.92			

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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation 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 :		Os Sales Qty :	
Bought Amount :	2,525.27	Sold Amount :	2,738.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	206.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

12/03/2024	40767	RELIANCE NIPPON LI	0	110	290.0000	491.2564	54,038.20	496.2889	54,591.78	12/03/2024				533.99
13/03/2024	40767	RELIANCE NIPPON LI	1	40	290.0000	478.7393	19,149.57	471.6266	18,865.06	14/03/2024	-334.79			
13/03/2024	40767	RELIANCE NIPPON LI	22	50	290.0000	447.2235	22,361.18	515.6920	25,784.60	04/04/2024	3,361.68			
19/03/2024	40767	RELIANCE NIPPON LI	16	10	290.0000	441.2205	4,412.21	524.6875	5,246.88	04/04/2024	822.54			
01/04/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	485.3743	4,853.74	489.9255	4,899.26	01/04/2024				43.81

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 :	3,849.43	Long Term PL :		Speculative PL :	577.80	Long Term (Tax)	
ISIN Code :	INE298J01013						

27/03/2023	32939	RELIANCE POWER	15	2000	47.7000	9.7149	19,429.80	12.6637	25,327.36	11/04/2023	5,834.86			
27/03/2023	32939	RELIANCE POWER	282	8400	47.7000	9.6922	81,414.62	24.6912	2,07,406.36	03/01/2024	1,25,644.27			
27/03/2023	32939	RELIANCE POWER	283	4100	47.7000	9.6148	39,420.68	28.8933	1,18,462.40	04/01/2024	78,884.78			
27/03/2023	32939	RELIANCE POWER	287	1000	47.7000	9.5648	9,564.80	32.9420	32,941.97	08/01/2024	23,350.42			
27/03/2023	32939	RELIANCE POWER	322	4500	47.7000	9.5148	42,816.60	26.2735	1,18,230.90	12/02/2024	75,216.02			
28/03/2023	32939	RELIANCE POWER	321	500	47.7000	9.4147	4,707.35	26.4768	13,238.40	12/02/2024	8,509.26			
28/03/2023	32939	RELIANCE POWER	322	1500	47.7000	9.3480	14,022.05	25.9870	38,980.50	13/02/2024	24,886.91			
28/03/2023	32939	RELIANCE POWER	338	2000	47.7000	9.1646	18,329.20	24.1879	48,375.80	29/02/2024	29,958.90			
04/01/2024	32939	RELIANCE POWER	0	1000	47.7000	29.9065	29,906.50	31.1344	31,134.40	04/01/2024				1,176.06
05/01/2024	32939	RELIANCE POWER	0	3600	47.7000	31.5267	1,13,496.26	32.2356	1,16,048.24	05/01/2024				2,506.82
08/01/2024	32939	RELIANCE POWER	0	2000	47.7000	32.4031	64,806.20	32.2767	64,553.33	08/01/2024				-310.39
12/02/2024	32939	RELIANCE POWER	18	600	47.7000	26.2131	15,727.86	24.1313	14,478.75	01/03/2024	-1,286.19			
12/02/2024	32939	RELIANCE POWER	19	1000	47.7000	26.1631	26,163.10	23.8381	23,838.10	02/03/2024	-2,385.31			
12/02/2024	32939	RELIANCE POWER	35	2000	47.7000	26.1521	52,304.20	23.2184	46,436.80	18/03/2024	-5,991.14			
12/02/2024	32939	RELIANCE POWER	37	1400	47.7000	26.1431	36,600.34	23.8524	33,393.34	20/03/2024	-3,290.79			
01/03/2024	32939	RELIANCE POWER	19	1600	47.7000	24.0577	38,492.26	23.8881	38,220.96	20/03/2024	-364.55			
02/03/2024	32939	RELIANCE POWER	18	1000	47.7000	23.6118	23,611.80	23.8881	23,888.10	20/03/2024	219.54			
11/03/2024	32939	RELIANCE POWER	9	200	47.7000	22.4710	4,494.20	23.8881	4,777.62	20/03/2024	272.02			
12/03/2024	32939	RELIANCE POWER	8	800	47.7000	21.4607	17,168.56	23.8881	19,110.48	20/03/2024	1,897.35			
13/03/2024	32939	RELIANCE POWER	7	1000	47.7000	20.3902	20,390.20	23.8881	23,888.10	20/03/2024	3,443.55			
18/03/2024	32939	RELIANCE POWER	2	1000	47.7000	23.1716	23,171.60	23.8881	23,888.10	20/03/2024	658.18			

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 :	3,65,458.08	Long Term PL :		Speculative PL :	3,372.49	Long Term (Tax)	
ISIN Code :	INE614G01033						

12/03/2024	24324	SEYA INDUSTRIES LT	3	100	670.0000	22.2611	2,226.11	21.7591	2,175.91	15/03/2024	-55.62			
12/03/2024	24324	SEYA INDUSTRIES LT	6	500	670.0000	22.2611	11,130.55	22.3788	11,189.40	18/03/2024	31.49			
12/03/2024	24324	SEYA INDUSTRIES LT	7	400	670.0000	22.2611	8,904.44	23.1384	9,255.36	19/03/2024	326.90			
13/03/2024	24324	SEYA INDUSTRIES LT	6	976	670.0000	21.1606	20,652.75	23.4404	22,877.80	19/03/2024	2,167.82			
13/03/2024	24324	SEYA INDUSTRIES LT	7	1	670.0000	21.1606	21.16	22.7786	22.78	20/03/2024	1.56			
13/03/2024	24324	SEYA INDUSTRIES LT	8	23	670.0000	21.1606	486.69	20.9895	482.76	21/03/2024	-5.15			
14/03/2024	24324	SEYA INDUSTRIES LT	7	578	670.0000	20.8104	12,028.41	21.2446	12,279.36	21/03/2024	220.65			
14/03/2024	24324	SEYA INDUSTRIES LT	8	200	670.0000	20.8104	4,162.08	20.9795	4,195.90	22/03/2024	15.73			

^ - 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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18951				Client Name : PRAKASH CHAND SURANA HUF						Term Code B18951		Br Code R01		
14/03/2024	24324	SEYA INDUSTRIES LT	14	100	670.0000	20.8104	2,081.04	19.9950	1,999.50	28/03/2024	-86.70			
14/03/2024	24324	SEYA INDUSTRIES LT	18	1203	670.0000	20.8104	25,034.91	20.6996	24,901.62	01/04/2024	-200.88			
14/03/2024	24324	SEYA INDUSTRIES LT	19	500	670.0000	20.8104	10,405.20	21.7291	10,864.55	02/04/2024	425.70			
14/03/2024	24324	SEYA INDUSTRIES LT	20	500	670.0000	20.8104	10,405.20	22.6687	11,334.35	03/04/2024	894.96			
14/03/2024	24324	SEYA INDUSTRIES LT	21	500	670.0000	20.8104	10,405.20	23.7981	11,899.05	04/04/2024	1,459.02			
Bought Quantity :		5581	Sold Quantity :		5581	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,17,943.74	Sold Amount :		1,23,478.34	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,195.48	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE573R01012												
21/03/2024	44142	SHIPPING CORPORATI	14	25		40.1201	1,003.00	55.4323	1,385.81	04/04/2024	378.81			
22/03/2024	44142	SHIPPING CORPORATI	13	25		38.1191	952.98	55.4323	1,385.81	04/04/2024	428.89			
26/03/2024	44142	SHIPPING CORPORATI	9	50		36.2181	1,810.91	55.4323	2,771.62	04/04/2024	952.97			
27/03/2024	44142	SHIPPING CORPORATI	8	75		37.5188	2,813.91	55.4323	4,157.42	04/04/2024	1,331.76			
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 :		3,092.42	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0PB301013												
13/03/2024	33206	SJVN LTD	1	800	34.8000	106.5533	85,242.60	113.6431	90,914.50	14/03/2024	5,452.94			
13/03/2024	33206	SJVN LTD	2	200	34.8000	99.5498	19,909.95	124.8875	24,977.50	15/03/2024	5,004.15			
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 :		10,457.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002L01015												
21/03/2024	32667	SUZLON ENERGY LT	6	125	14.7500	37.2987	4,662.33	38.9305	4,866.31	27/03/2024	192.13			
27/03/2024	32667	SUZLON ENERGY LT	1	175	14.7500	38.6765	6,768.38	40.4498	7,078.72	28/03/2024	293.52			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,430.72	Sold Amount :		11,945.03	Os Purchase Value :				Os Sales Value :				
Short Term PL :		485.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
27/03/2023	32890	TAKE SOLUTION LTD	312	1100	170.3000	14.3008	15,730.86	30.9345	34,027.95	02/02/2024	18,230.05			
27/03/2023	32890	TAKE SOLUTION LTD	360	1000	170.3000	14.2701	14,270.10	21.5792	21,579.20	21/03/2024	7,258.32			
27/03/2023	32890	TAKE SOLUTION LTD	361	400	170.3000	14.1171	5,646.84	22.6487	9,059.48	22/03/2024	3,391.85			
28/03/2023	32890	TAKE SOLUTION LTD	360	600	170.3000	13.9420	8,365.19	22.6487	13,589.22	22/03/2024	5,193.38			
28/03/2023	32890	TAKE SOLUTION LTD	372	1000	170.3000	13.8169	13,816.90	23.1884	23,188.40	03/04/2024		9,319.93	9,319.93	
27/03/2024	32890	TAKE SOLUTION LTD	0	2070	170.3000	22.4338	46,437.98	22.6482	46,881.82	27/03/2024				426.05
Bought Quantity :		6170	Sold Quantity :		6170	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,04,267.87	Sold Amount :		1,48,326.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		34,073.60	Long Term PL :		9,319.93	Speculative PL :		426.05		Long Term (Tax)		9,319.93		
ISIN Code :		INE142I01023												
13/03/2024	770	TATA CHEMICALS	14	2	721.2500	1,096.5480	2,193.10	1,124.3875	2,248.78	27/03/2024	47.64			
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				26.95
20/03/2024	770	TATA CHEMICALS	7	4	721.2500	1,034.0168	4,136.07	1,124.3875	4,497.55	27/03/2024	347.24			
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,350.21	Sold Amount :		7,796.22	Os Purchase Value :				Os Sales Value :				
Short Term PL :		394.88	Long Term PL :			Speculative PL :		26.95		Long Term (Tax)				
ISIN Code :		INE092A01019												

^ - 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 : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : B18951					Client Name : PRAKASH CHAND SURANA HUF					Term Code B18951		Br Code R01		
15/03/2024	1301	TATA INVESTMENT C	6	1	859.9500	7,543.9201	7,543.92	6,396.7500	6,396.75	21/03/2024	-1,164.56			
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	-391.82			
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	-883.23			
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	-542.35			
21/03/2024	1301	TATA INVESTMENT C	6	2	859.9500	6,173.8854	12,347.77	5,943.6767	11,887.35	27/03/2024	-492.42			
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	-41.22			
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	261.63			
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 :		-3,253.97		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	68.53			
13/03/2024	400	TATA POWER COMPA	19	10	91.1500	371.1855	3,711.86	406.7465	4,067.47	01/04/2024	338.22			
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 :		406.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE245A01021												

13/03/2024	32845	TGB BANQUETS & HO	7	3000	55.3000	13.5068	40,520.40	13.1475	39,442.53	20/03/2024	-1,173.99				
13/03/2024	32845	TGB BANQUETS & HO	8	2000	55.3000	13.5068	27,013.60	13.7284	27,456.82	21/03/2024	375.87				
15/03/2024	32845	TGB BANQUETS & HO	0	2000	55.3000	12.6006	25,201.20	12.8244	25,648.80	15/03/2024				414.36	
15/03/2024	32845	TGB BANQUETS & HO	6	3000	55.3000	12.6063	37,818.90	13.7431	41,229.30	21/03/2024	3,336.34				
18/03/2024	32845	TGB BANQUETS & HO	3	1400	55.3000	13.0065	18,209.10	13.7831	19,296.34	21/03/2024	1,041.08				
18/03/2024	32845	TGB BANQUETS & HO	4	4000	55.3000	13.0065	52,026.00	14.4628	57,851.20	22/03/2024	5,685.14				
18/03/2024	32845	TGB BANQUETS & HO	9	2000	55.3000	13.0065	26,013.00	15.5022	31,004.40	27/03/2024	4,942.99				
18/03/2024	32845	TGB BANQUETS & HO	14	3000	55.3000	13.0065	39,019.50	15.4183	46,254.96	01/04/2024	7,165.66				
20/03/2024	32845	TGB BANQUETS & HO	0	342	55.3000	12.9780	4,438.47	13.1934	4,512.14	20/03/2024				63.59	
21/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	13.0007	1,300.07	13.7475	1,374.75	21/03/2024				71.40	
26/03/2024	32845	TGB BANQUETS & HO	0	2200	55.3000	14.1166	31,056.54	14.6605	32,253.03	26/03/2024				1,184.47	
27/03/2024	32845	TGB BANQUETS & HO	0	3000	55.3000	15.3008	45,902.40	15.5092	46,527.60	27/03/2024				579.54	
28/03/2024	32845	TGB BANQUETS & HO	0	3352	55.3000	14.5318	48,710.65	14.8354	49,728.17	28/03/2024				974.15	
01/04/2024	32845	TGB BANQUETS & HO	0	5425	55.3000	15.1884	82,397.27	15.4139	83,620.20	01/04/2024				1,150.53	
05/04/2024	32845	TGB BANQUETS & HO	0	1000	55.3000	16.7008	16,700.80	16.8992	16,899.20	05/04/2024				192.10	
Bought Quantity :		35819		Sold Quantity :		35819		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,96,327.90		Sold Amount :		5,23,099.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,373.09		Long Term PL :				Speculative PL :		4,630.14		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	-4,442.94			
12/03/2024	26650	TOURISM FINANCE C	8	100	161.0000	198.5993	19,859.93	169.9415	16,994.15	20/03/2024	-2,901.12			
13/03/2024	26650	TOURISM FINANCE C	14	100	161.0000	188.6943	18,869.43	172.4637	17,246.37	27/03/2024	-1,670.90			
14/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	179.2090	17,920.90	184.9408	18,494.08	14/03/2024				566.08
15/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	186.0593	18,605.93	186.0407	18,604.07	15/03/2024				-9.10
18/03/2024	26650	TOURISM FINANCE C	9	100	161.0000	175.9880	17,598.80	172.4637	17,246.37	27/03/2024	-402.87			
20/03/2024	26650	TOURISM FINANCE C	0	200	161.0000	161.5581	32,311.62	175.7871	35,157.42	20/03/2024				2,806.48
21/03/2024	26650	TOURISM FINANCE C	0	200	161.0000	177.0589	35,411.77	185.0907	37,018.14	21/03/2024				1,592.49

^ - 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 : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				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 :		1000	Sold Quantity :		1000	Os Purchase Qty :		4,955.95			Os Sales Qty :				
Bought Amount :		1,81,478.83	Sold Amount :		1,77,254.78	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-9,417.83	Long Term PL :			Speculative PL :					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	-211.84				
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,082.34	Sold Amount :		12,909.74	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-211.84	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE395N01027													
26/03/2024	11742	UGRO CAPITAL LIMIT	0	10		214.0107	2,140.11	214.9893	2,149.89	26/03/2024				4.87	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		4.87			Os Sales Qty :				
Bought Amount :		2,140.11	Sold Amount :		2,149.89	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE583D01011													
13/03/2024	43238	UTI ASSET MANAGE	1	40		826.4130	33,056.52	847.0263	33,881.05	14/03/2024	735.69				
27/03/2024	43238	UTI ASSET MANAGE	0	2		821.7261	1,643.45	827.6587	1,655.32	27/03/2024				7.71	
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :		7.71			Os Sales Qty :				
Bought Amount :		34,699.97	Sold Amount :		35,536.37	Os Purchase Value :					Os Sales Value :				
Short Term PL :		735.69	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE094J01016													
26/03/2024	238	WHIRLPOOL OF INDI	8	10	1,485.8000	1,221.6105	12,216.11	1,314.2925	13,142.93	03/04/2024	882.44				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,216.11	Sold Amount :		13,142.93	Os Purchase Value :					Os Sales Value :				
Short Term PL :		882.44	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	1,067.70				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,919.46	Sold Amount :		6,008.24	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,067.70	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE052A01021													
27/03/2024	5537	ZEE ENTERTAINMEN	0	25	607.1000	140.4370	3,510.93	141.3430	3,533.57	27/03/2024				21.29	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		21.29			Os Sales Qty :				
Bought Amount :		3,510.93	Sold Amount :		3,533.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE256A01028													
Final Total											5,35,854.95	9,319.93	9,319.93	29,572.44	

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	9,319.93	9,319.93
Short Term (Less than 365 days)	27,59,062.77	33,02,768.87	5,35,854.90	5,35,854.90
Speculation (Intraday - No Delivery)	19,02,839.01	19,34,588.52	29,572.45	29,572.45

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

^ - 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 : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.