MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS 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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
24/03/2023	32628	3I INFOTECH	165	100	6.4800	29.8649	2,986.49	40.0000	4,000.00	05/09/2023	1,013.51			
27/03/2023	32628	3I INFOTECH	162	100	6.4800	29.0245	2,902.45	40.0000	4,000.00	05/09/2023	1,097.55			
27/03/2023	32628	3I INFOTECH	162	100	6.4800	28.0240	2,802.40	40.0000	4,000.00	05/09/2023	1,197.60			
28/03/2023	32628	3I INFOTECH	161	100	6.4800	27.0235	2,702.35	40.0000	4,000.00	05/09/2023	1,297.65			
28/03/2023	32628	3I INFOTECH	161	100	6.4800	26.0230	2,602.30	40.0000	4,000.00	05/09/2023	1,397.70			
28/11/2023	32628	3I INFOTECH	0	100	6.4800	45.0123	4,501.23	45.5377	4,553.77	28/11/2023				52.54
05/01/2024	32628	3I INFOTECH	0	100	6.4800	54.0127	5,401.27	53.6473	5,364.73	05/01/2024				-36.54
05/01/2024	32628	3I INFOTECH	0	100	6.4800	53.0127	5,301.27	53.6473	5,364.73	05/01/2024				63.46
10/01/2024	32628	3I INFOTECH	27	100	6.4800	53.0365	5,303.65	58.3708	5,837.08	06/02/2024	533.43			
11/01/2024	32628	3I INFOTECH	26	100	6.4800	52.0360	5,203.60	58.3708	5,837.08	06/02/2024	633.48			
12/01/2024	32628	3I INFOTECH	0	100	6.4800	55.0128	5,501.28	54.9873	5,498.73	12/01/2024				-2.55
12/01/2024	32628	3I INFOTECH	0	100	6.4800	55.0128	5,501.28	55.9872	5,598.72	12/01/2024				97.44
15/01/2024	32628	3I INFOTECH	0	100	6.4800	55.9128	5,591.28	56.9872	5,698.72	15/01/2024				107.44
23/01/2024	32628	3I INFOTECH	0	20	6.4800	57.9129	1,158.26	60.2370	1,204.74	23/01/2024				46.48
23/01/2024	32628	3I INFOTECH	0	20	6.4800	57.9129	1,158.26	59.0470	1,180.94	23/01/2024				22.68
30/01/2024	32628	3I INFOTECH	0	25	6.4800	60.6030	1,515.08	60.9870	1,524.68	30/01/2024				9.60
30/01/2024	32628	3I INFOTECH	0	25	6.4800	60.6030	1,515.08	61.9869	1,549.67	30/01/2024				34.60
07/02/2024	32628	3I INFOTECH	0	25	6.4800	58.0129	1,450.32	59.6970	1,492.43	07/02/2024				42.10
08/02/2024	32628	3I INFOTECH	7	25	6.4800	53.9970	1,349.93	51.9640	1,299.10	15/02/2024	-50.83			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	56.0380	1,400.95	50.9645	1,274.11	15/02/2024	-126.84			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	55.5378	1,388.45	50.9645	1,274.11	15/02/2024	-114.33			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	55.0375	1,375.94	51.9640	1,299.10	15/02/2024	-76.84			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	54.5373	1,363.43	51.9640	1,299.10	15/02/2024	-64.33			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	54.0370	1,350.93	51.9640	1,299.10	15/02/2024	-51.83			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	56.8384	1,420.96	50.9645	1,274.11	15/02/2024	-146.85			
08/02/2024	32628	3I INFOTECH	7	25	6.4800	56.5383	1,413.46	50.9645	1,274.11	15/02/2024	-139.35			
09/02/2024	32628	3I INFOTECH	0	100	6.4800	50.0125	5,001.25	50.2775	5,027.75	09/02/2024				26.50
09/02/2024	32628	3I INFOTECH	0	100	6.4800	49.0125	4,901.25	50.2775	5,027.75	09/02/2024				126.50
09/02/2024	32628	3I INFOTECH	0	100	6.4800	51.0126	5,101.26	50.2775	5,027.75	09/02/2024				-73.51
12/02/2024	32628	3I INFOTECH	3	100	6.4800	50.0350	5,003.50	53.9630	5,396.30	15/02/2024	392.80			
12/02/2024	32628	3I INFOTECH	3	100	6.4800	49.0345	4,903.45	54.9625	5,496.25	15/02/2024	592.80			
12/02/2024	32628	3I INFOTECH	3	100	6.4800	48.0340	4,803.40	54.9625	5,496.25	15/02/2024	692.85			

Bought Quantity :	2215	Sold Quantity :	2215	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,03,875.98	Sold Amount :	1,12,470.91	Os Purchase Value :	Os Sales Value :
Short Term PL :	8,078.19	Long Term PL :		Speculative PL : 516.74	Long Term (Tax)
ISIN Code :	INE748C01038				

01/02/2024	2	ABB INDIA	0	5	1,670.0000	4,351.2176	21,756.09	4,573.7713	22,868.86	01/02/2024				1,112.77
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,646.2323	4,646.23	4,448.7776	4,448.78	01/02/2024				-197.45
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,411.2206	4,411.22	4,548.7726	4,548.77	01/02/2024				137.55
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,421.2211	4,421.22	4,548.7726	4,548.77	01/02/2024				127.55
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,427.4714	4,427.47	4,548.7726	4,548.77	01/02/2024				121.30
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,428.5714	4,428.57	4,523.7738	4,523.77	01/02/2024				95.20
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,439.7720	4,439.77	4,523.7738	4,523.77	01/02/2024				84.00

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

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,443.8722	4,443.87	4,523.7738	4,523.77	01/02/2024				79.90
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,471.2236	4,471.22	4,523.7738	4,523.77	01/02/2024				52.55
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,481.1740	4,481.17	4,498.7751	4,498.78	01/02/2024				17.60
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,481.2241	4,481.22	4,498.7751	4,498.78	01/02/2024				17.55
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,606.2303	4,606.23	4,473.7763	4,473.78	01/02/2024				-132.45
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,616.2308	4,616.23	4,473.7763	4,473.78	01/02/2024				-142.45
01/02/2024	2	ABB INDIA	0	1	1,670.0000	4,641.2321	4,641.23	4,448.7776	4,448.78	01/02/2024				-192.45
01/02/2024	2	ABB INDIA	0	5	1,670.0000	4,401.2201	22,006.10	4,548.7726	22,743.86	01/02/2024				737.76
01/02/2024	2	ABB INDIA	13	5	1,670.0000	4,653.3255	23,266.63	4,562.6675	22,813.34	14/02/2024	-453.29			
05/02/2024	2	ABB INDIA	9	5	1,670.0000	4,403.2005	22,016.00	4,562.6675	22,813.34	14/02/2024	797.34			
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,47,560.49	Sold Amount :		1,49,823.47	Os Purchase Value :			Os Sales Value :					
Short Term PL :		344.05	Long Term PL :			Speculative PL :		1,918.93	Long Term (Tax)					
ISIN Code :		INE117A01022												
23/10/2023	40691	ADITYA BIRLA CAPIT	71	25	172.8000	175.0875	4,377.19	170.5147	4,262.87	02/01/2024	-114.32			
23/10/2023	40691	ADITYA BIRLA CAPIT	71	25	172.8000	174.0870	4,352.18	170.5147	4,262.87	02/01/2024	-89.31			
23/10/2023	40691	ADITYA BIRLA CAPIT	71	25	172.8000	176.0880	4,402.20	169.8650	4,246.63	02/01/2024	-155.58			
26/10/2023	40691	ADITYA BIRLA CAPIT	68	25	172.8000	169.0845	4,227.11	170.8645	4,271.61	02/01/2024	44.50			
31/10/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	173.5500	4,338.75	174.9413	4,373.53	31/10/2023				34.78
03/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	173.5087	4,337.72	176.9412	4,423.53	03/11/2023				85.81
17/11/2023	40691	ADITYA BIRLA CAPIT	83	50	172.8000	171.0855	8,554.28	190.8545	9,542.73	08/02/2024	988.45			
17/11/2023	40691	ADITYA BIRLA CAPIT	83	50	172.8000	171.0855	8,554.28	189.8550	9,492.75	08/02/2024	938.48			
22/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	169.0085	4,225.21	170.9415	4,273.54	22/11/2023				48.33
28/11/2023	40691	ADITYA BIRLA CAPIT	0	75	172.8000	168.0584	12,604.38	170.1415	12,760.61	28/11/2023				156.23
28/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	168.0584	4,201.46	170.2915	4,257.29	28/11/2023				55.83
28/11/2023	40691	ADITYA BIRLA CAPIT	0	100	172.8000	169.0585	16,905.85	169.9415	16,994.15	28/11/2023				88.30
28/11/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	169.0585	4,226.46	170.0915	4,252.29	28/11/2023				25.83
28/11/2023	40691	ADITYA BIRLA CAPIT	0	75	172.8000	169.0585	12,679.39	170.1415	12,760.61	28/11/2023				81.23
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	167.8584	1,678.58	168.1916	1,681.92	30/11/2023				3.33
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	167.7584	1,677.58	168.1916	1,681.92	30/11/2023				4.33
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	167.9084	1,679.08	168.1916	1,681.92	30/11/2023				2.83
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	167.9584	1,679.58	168.1916	1,681.92	30/11/2023				2.33
30/11/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	168.0084	1,680.08	168.1916	1,681.92	30/11/2023				1.83
08/12/2023	40691	ADITYA BIRLA CAPIT	62	25	172.8000	163.0815	4,077.04	190.8545	4,771.36	08/02/2024	694.33			
08/12/2023	40691	ADITYA BIRLA CAPIT	62	25	172.8000	165.0825	4,127.06	190.8545	4,771.36	08/02/2024	644.30			
20/12/2023	40691	ADITYA BIRLA CAPIT	85	25	172.8000	158.0790	3,951.98	172.9635	4,324.09	14/03/2024	372.11			
20/12/2023	40691	ADITYA BIRLA CAPIT	85	25	172.8000	157.0785	3,926.96	172.9635	4,324.09	14/03/2024	397.13			
29/12/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	166.0083	4,150.21	165.9417	4,148.54	29/12/2023				-1.67
29/12/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	165.5583	4,138.96	166.9417	4,173.54	29/12/2023				34.59
15/01/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	179.0090	4,475.23	179.1910	4,479.78	15/01/2024				4.55
15/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	178.0089	1,780.09	180.9410	1,809.41	15/01/2024				29.32
15/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	180.7590	1,807.59	179.1910	1,791.91	15/01/2024				-15.68
15/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	180.5590	1,805.59	179.1910	1,791.91	15/01/2024				-13.68

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/01/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	178.0089	1,780.09	181.9409	1,819.41	15/01/2024				39.32
15/01/2024	40691	ADITYA BIRLA CAPIT	0	5	172.8000	178.0089	890.04	179.1910	895.96	15/01/2024				5.91
15/01/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	178.0089	4,450.22	179.9410	4,498.53	15/01/2024				48.30
20/01/2024	40691	ADITYA BIRLA CAPIT	54	100	172.8000	174.0870	17,408.70	172.9635	17,296.35	14/03/2024	-112.35			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	166.0830	4,152.08	172.9635	4,324.09	14/03/2024	172.01			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	100	172.8000	173.0865	17,308.65	172.9635	17,296.35	14/03/2024	-12.30			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	171.0855	4,277.14	172.9635	4,324.09	14/03/2024	46.95			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	172.0860	4,302.15	172.9635	4,324.09	14/03/2024	21.94			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	170.0850	4,252.13	172.9635	4,324.09	14/03/2024	71.96			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	169.0845	4,227.11	172.9635	4,324.09	14/03/2024	96.98			
23/01/2024	40691	ADITYA BIRLA CAPIT	51	25	172.8000	168.0840	4,202.10	172.9635	4,324.09	14/03/2024	121.99			
24/01/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	162.0081	4,050.20	163.9418	4,098.55	24/01/2024				48.34
24/01/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	161.0081	4,025.20	164.9418	4,123.55	24/01/2024				98.34
02/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	180.0590	4,501.48	181.9409	4,548.52	02/02/2024				47.05
02/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	183.0592	4,576.48	181.9409	4,548.52	02/02/2024				-27.96
02/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	180.0590	4,501.48	184.9408	4,623.52	02/02/2024				122.05
02/02/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	180.0590	18,005.90	183.6908	18,369.08	02/02/2024				363.18
07/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.5594	9,377.97	184.9408	9,247.04	07/02/2024				-130.93
07/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.5594	9,377.97	187.9406	9,397.03	07/02/2024				19.06
07/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.5594	9,377.97	186.9407	9,347.04	07/02/2024				-30.94
07/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.5594	9,377.97	185.9407	9,297.04	07/02/2024				-80.94
07/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.5594	9,377.97	183.4408	9,172.04	07/02/2024				-205.93
08/02/2024	40691	ADITYA BIRLA CAPIT	0	40	172.8000	186.0593	7,442.37	186.9907	7,479.63	08/02/2024				37.26
08/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	187.0594	9,352.97	186.9907	9,349.54	08/02/2024				-3.44
08/02/2024	40691	ADITYA BIRLA CAPIT	0	50	172.8000	188.0594	9,402.97	186.9907	9,349.54	08/02/2024				-53.44
08/02/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	186.0593	1,860.59	187.9406	1,879.41	08/02/2024				18.81
16/02/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	187.5594	18,755.94	188.9406	18,894.06	16/02/2024				138.12
26/02/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	190.0595	1,900.60	193.0403	1,930.40	26/02/2024				29.81
26/02/2024	40691	ADITYA BIRLA CAPIT	0	10	172.8000	190.0595	1,900.60	193.0903	1,930.90	26/02/2024				30.31
27/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	189.8595	4,746.49	191.9404	4,798.51	27/02/2024				52.02
27/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	189.8595	4,746.49	190.9405	4,773.51	27/02/2024				27.03
27/02/2024	40691	ADITYA BIRLA CAPIT	0	25	172.8000	189.8595	4,746.49	192.9404	4,823.51	27/02/2024				77.02
04/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	190.9095	19,090.95	192.9404	19,294.04	04/03/2024				203.09
05/03/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	192.0096	19,200.96	193.9403	19,394.03	05/03/2024				193.07
Bought Quantity :		2240	Sold Quantity :		2240	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,97,570.46	Sold Amount :		4,03,390.67	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,127.26	Long Term PL :			Speculative PL :		1,692.95	Long Term (Tax)					
ISIN Code :		INE674K01013												
13/04/2023	43374	ADITYA BIRLA LIF	319	10		337.1685	3,371.69	504.7475	5,047.48	26/02/2024	1,675.79			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		338.1690	3,381.69	504.7475	5,047.48	26/02/2024	1,665.79			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		339.1695	3,391.70	504.7475	5,047.48	26/02/2024	1,655.78			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		340.1700	3,401.70	504.7475	5,047.48	26/02/2024	1,645.78			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		341.1705	3,411.71	504.7475	5,047.48	26/02/2024	1,635.77			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
13/04/2023	43374	ADITYA BIRLA LIF	319	10		342.1710	3,421.71	504.7475	5,047.48	26/02/2024	1,625.77			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		343.1715	3,431.72	504.7475	5,047.48	26/02/2024	1,615.76			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		344.1720	3,441.72	504.7475	5,047.48	26/02/2024	1,605.76			
13/04/2023	43374	ADITYA BIRLA LIF	319	10		345.1725	3,451.73	504.7475	5,047.48	26/02/2024	1,595.75			
17/04/2023	43374	ADITYA BIRLA LIF	0	10		335.0168	3,350.17	339.9330	3,399.33	17/04/2023				49.16
17/04/2023	43374	ADITYA BIRLA LIF	0	10		334.0167	3,340.17	339.9330	3,399.33	17/04/2023				59.16
30/06/2023	43374	ADITYA BIRLA LIF	0	10		379.0190	3,790.19	384.9308	3,849.31	30/06/2023				59.12
30/06/2023	43374	ADITYA BIRLA LIF	0	10		380.0190	3,800.19	379.9310	3,799.31	30/06/2023				-.88
30/06/2023	43374	ADITYA BIRLA LIF	0	10		381.0191	3,810.19	374.9313	3,749.31	30/06/2023				-60.88
30/06/2023	43374	ADITYA BIRLA LIF	0	10		378.0189	3,780.19	389.9305	3,899.31	30/06/2023				119.12
30/06/2023	43374	ADITYA BIRLA LIF	0	10		376.0188	3,760.19	399.9300	3,999.30	30/06/2023				239.11
30/06/2023	43374	ADITYA BIRLA LIF	0	10		377.0189	3,770.19	394.9303	3,949.30	30/06/2023				179.11
19/10/2023	43374	ADITYA BIRLA LIF	0	10		436.0218	4,360.22	441.2779	4,412.78	19/10/2023				52.56
30/11/2023	43374	ADITYA BIRLA LIF	88	10		448.8243	4,488.24	504.7475	5,047.48	26/02/2024	559.23			
15/01/2024	43374	ADITYA BIRLA LIF	0	10		500.3750	5,003.75	500.8750	5,008.75	15/01/2024				5.00
15/01/2024	43374	ADITYA BIRLA LIF	0	10		496.0248	4,960.25	504.9248	5,049.25	15/01/2024				89.00
17/01/2024	43374	ADITYA BIRLA LIF	40	10		482.7413	4,827.41	504.7475	5,047.48	26/02/2024	220.06			
17/01/2024	43374	ADITYA BIRLA LIF	40	10		486.2430	4,862.43	504.7475	5,047.48	26/02/2024	185.05			
20/01/2024	43374	ADITYA BIRLA LIF	0	10		480.0240	4,800.24	489.9255	4,899.26	20/01/2024				99.02
Bought Quantity :		240	Sold Quantity :		240	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		93,409.36	Sold Amount :		1,09,984.23	Os Purchase Value :			Os Sales Value :					
Short Term PL :		15,686.27	Long Term PL :			Speculative PL :		888.60	Long Term (Tax)					
ISIN Code :		INE404A01024												
05/06/2023	32974	ADITYA BIRLA MONE	37	100	81.8000	52.0260	5,202.60	65.9670	6,596.70	12/07/2023	1,394.10			
26/06/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	55.0128	5,501.28	55.6172	5,561.72	26/06/2023				60.44
04/07/2023	32974	ADITYA BIRLA MONE	0	25	81.8000	60.3030	1,507.58	60.9870	1,524.68	04/07/2023				17.10
04/07/2023	32974	ADITYA BIRLA MONE	0	25	81.8000	60.3030	1,507.58	61.9869	1,549.67	04/07/2023				42.10
12/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	95.0148	9,501.48	96.9852	9,698.52	12/10/2023				197.04
12/10/2023	32974	ADITYA BIRLA MONE	1	100	81.8000	96.5583	9,655.83	99.9400	9,994.00	13/10/2023	338.17			
12/10/2023	32974	ADITYA BIRLA MONE	1	100	81.8000	97.0585	9,705.85	98.9405	9,894.05	13/10/2023	188.20			
12/10/2023	32974	ADITYA BIRLA MONE	1	100	81.8000	97.5588	9,755.88	97.9410	9,794.10	13/10/2023	38.22			
12/10/2023	32974	ADITYA BIRLA MONE	8	100	81.8000	95.5578	9,555.78	99.9400	9,994.00	20/10/2023	438.22			
12/10/2023	32974	ADITYA BIRLA MONE	8	100	81.8000	96.0580	9,605.80	99.9400	9,994.00	20/10/2023	388.20			
13/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	99.0150	9,901.50	100.9850	10,098.50	13/10/2023				197.00
13/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	98.0149	9,801.49	101.9849	10,198.49	13/10/2023				397.00
16/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	99.0050	9,900.50	98.0451	9,804.51	16/10/2023				-95.99
16/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	99.0050	9,900.50	100.9850	10,098.50	16/10/2023				198.00
16/10/2023	32974	ADITYA BIRLA MONE	0	100	81.8000	97.0149	9,701.49	101.9849	10,198.49	16/10/2023				497.00
Bought Quantity :		1350	Sold Quantity :		1350	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,20,705.13	Sold Amount :		1,24,999.93	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,785.11	Long Term PL :			Speculative PL :		1,509.69	Long Term (Tax)					
ISIN Code :		INE865C01022												
05/06/2023	6235	ALEMBIC LTD	136	100	66.2000	68.5443	6,854.43	87.9460	8,794.60	19/10/2023	1,940.17			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.2459	882.46	19/10/2023	202.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.3458	883.46	19/10/2023	203.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.4458	884.46	19/10/2023	204.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.5457	885.46	19/10/2023	205.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.6457	886.46	19/10/2023	206.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.7456	887.46	19/10/2023	207.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.8456	888.46	19/10/2023	208.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.9455	889.46	19/10/2023	209.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.1459	881.46	19/10/2023	201.02			
06/06/2023	6235	ALEMBIC LTD	135	10	66.2000	68.0440	680.44	88.1959	881.96	19/10/2023	201.52			
11/08/2023	6235	ALEMBIC LTD	0	27	66.2000	85.3043	2,303.22	86.9457	2,347.53	11/08/2023				44.32
11/08/2023	6235	ALEMBIC LTD	0	50	66.2000	85.3043	4,265.22	86.2957	4,314.79	11/08/2023				49.57
11/08/2023	6235	ALEMBIC LTD	0	50	66.2000	85.3043	4,265.22	86.2457	4,312.29	11/08/2023				47.07
11/08/2023	6235	ALEMBIC LTD	0	23	66.2000	85.2543	1,960.85	86.9457	1,999.75	11/08/2023				38.90
18/10/2023	6235	ALEMBIC LTD	0	25	66.2000	84.2042	2,105.11	86.9857	2,174.64	18/10/2023				69.54
18/10/2023	6235	ALEMBIC LTD	0	25	66.2000	84.2042	2,105.11	85.9857	2,149.64	18/10/2023				44.54
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,663.54	Sold Amount :	34,944.31	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,986.84	Long Term PL :		Speculative PL :	293.94	Long Term (Tax)								
ISIN Code :	INE426A01027													
30/11/2023	19383	ANIK INDUSTRIES LT	1	5	42.8000	57.0785	285.39	59.8701	299.35	01/12/2023	13.96			
01/12/2023	19383	ANIK INDUSTRIES LT	20	5	42.8000	57.5788	287.89	49.7251	248.63	21/12/2023	-39.27			
01/12/2023	19383	ANIK INDUSTRIES LT	20	5	42.8000	56.0280	280.14	49.7251	248.63	21/12/2023	-31.51			
01/12/2023	19383	ANIK INDUSTRIES LT	110	5	42.8000	54.2271	271.14	43.0785	215.39	20/03/2024	-55.74			
20/12/2023	19383	ANIK INDUSTRIES LT	91	5	42.8000	53.0265	265.13	43.0785	215.39	20/03/2024	-49.74			
20/12/2023	19383	ANIK INDUSTRIES LT	91	5	42.8000	52.0260	260.13	43.0785	215.39	20/03/2024	-44.74			
20/12/2023	19383	ANIK INDUSTRIES LT	91	5	42.8000	50.5253	252.63	43.0785	215.39	20/03/2024	-37.23			
21/12/2023	19383	ANIK INDUSTRIES LT	90	8	42.8000	48.0240	384.19	43.0785	344.63	20/03/2024	-39.56			
21/12/2023	19383	ANIK INDUSTRIES LT	90	2	42.8000	48.0240	96.05	44.0780	88.16	20/03/2024	-7.89			
Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,382.69	Sold Amount :	2,090.96	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-291.74	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE087B01017													
10/08/2022	7828	ANSAL HSG & CONST	384	999	28.8000	6.3532	6,346.85	5.2774	5,272.12	29/08/2023		-1,074.72	-1,074.72	
10/08/2022	7828	ANSAL HSG & CONST	384	1000	28.8000	6.3132	6,313.20	5.2774	5,277.40	29/08/2023		-1,035.80	-1,035.80	
10/08/2022	7828	ANSAL HSG & CONST	384	1001	28.8000	6.2431	6,249.34	5.2774	5,282.68	29/08/2023		-966.67	-966.67	
13/10/2022	7828	ANSAL HSG & CONST	320	1000	28.8000	4.6600	4,660.00	5.2774	5,277.40	29/08/2023	617.40			
13/10/2022	7828	ANSAL HSG & CONST	329	1000	28.8000	4.6100	4,610.00	6.0070	6,007.00	07/09/2023	1,397.00			
13/10/2022	7828	ANSAL HSG & CONST	329	1000	28.8000	4.5100	4,510.00	6.0070	6,007.00	07/09/2023	1,497.00			
13/10/2022	7828	ANSAL HSG & CONST	329	1000	28.8000	4.4234	4,423.40	6.2469	6,246.90	07/09/2023	1,823.50			
17/10/2022	7828	ANSAL HSG & CONST	325	497	28.8000	4.5346	2,253.70	6.2469	3,104.71	07/09/2023	851.01			
17/10/2022	7828	ANSAL HSG & CONST	325	503	28.8000	4.5100	2,268.53	6.2469	3,142.19	07/09/2023	873.66			
17/10/2022	7828	ANSAL HSG & CONST	329	1000	28.8000	4.4100	4,410.00	7.9760	7,976.00	11/09/2023	3,566.00			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/11/2022	7828	ANSAL HSG & CONST	307	19	28.8000	4.8124	91.44	7.4263	141.10	18/09/2023	49.66			
15/11/2022	7828	ANSAL HSG & CONST	311	213	28.8000	4.8024	1,022.91	6.7766	1,443.42	22/09/2023	420.50			
15/11/2022	7828	ANSAL HSG & CONST	311	768	28.8000	4.8124	3,695.92	6.7766	5,204.43	22/09/2023	1,508.51			
28/11/2022	7828	ANSAL HSG & CONST	298	46	28.8000	4.0078	184.36	6.7766	311.72	22/09/2023	127.36			
28/11/2022	7828	ANSAL HSG & CONST	301	7	28.8000	3.9100	27.37	7.1164	49.81	25/09/2023	22.44			
28/11/2022	7828	ANSAL HSG & CONST	301	38	28.8000	4.0078	152.30	7.1164	270.42	25/09/2023	118.13			
28/11/2022	7828	ANSAL HSG & CONST	301	570	28.8000	3.9500	2,251.50	7.1164	4,056.35	25/09/2023	1,804.85			
28/11/2022	7828	ANSAL HSG & CONST	301	336	28.8000	3.9272	1,319.54	7.1164	2,391.11	25/09/2023	1,071.57			
28/11/2022	7828	ANSAL HSG & CONST	301	1000	28.8000	3.9200	3,920.00	7.1164	7,116.40	25/09/2023	3,196.40			
28/11/2022	7828	ANSAL HSG & CONST	302	1000	28.8000	3.9100	3,910.00	7.4663	7,466.30	26/09/2023	3,556.30			
28/11/2022	7828	ANSAL HSG & CONST	303	3	28.8000	3.9100	11.73	7.8361	23.51	27/09/2023	11.78			
30/11/2022	7828	ANSAL HSG & CONST	301	997	28.8000	3.8619	3,850.31	7.8361	7,812.59	27/09/2023	3,962.28			
30/11/2022	7828	ANSAL HSG & CONST	302	997	28.8000	3.8119	3,800.46	7.9860	7,962.04	28/09/2023	4,161.58			
30/11/2022	7828	ANSAL HSG & CONST	302	3	28.8000	3.8619	11.59	7.9860	23.96	28/09/2023	12.37			
30/11/2022	7828	ANSAL HSG & CONST	303	3	28.8000	3.8119	11.44	8.0860	24.26	29/09/2023	12.82			
30/11/2022	7828	ANSAL HSG & CONST	303	97	28.8000	3.7619	364.90	8.0860	784.34	29/09/2023	419.44			
30/11/2022	7828	ANSAL HSG & CONST	314	903	28.8000	3.7619	3,397.00	7.9860	7,211.36	10/10/2023	3,814.36			
15/12/2022	7828	ANSAL HSG & CONST	299	97	28.8000	4.3122	418.28	7.9860	774.64	10/10/2023	356.36			
15/12/2022	7828	ANSAL HSG & CONST	307	903	28.8000	4.3122	3,893.92	8.7656	7,915.34	18/10/2023	4,021.42			
15/12/2022	7828	ANSAL HSG & CONST	307	97	28.8000	4.2621	413.42	8.7656	850.26	18/10/2023	436.84			
15/12/2022	7828	ANSAL HSG & CONST	309	903	28.8000	4.2621	3,848.68	9.1054	8,222.18	20/10/2023	4,373.50			
15/12/2022	7828	ANSAL HSG & CONST	309	97	28.8000	4.2121	408.57	9.1054	883.22	20/10/2023	474.65			
15/12/2022	7828	ANSAL HSG & CONST	333	903	28.8000	4.2121	3,803.53	9.4353	8,520.08	13/11/2023	4,716.55			
21/12/2022	7828	ANSAL HSG & CONST	327	97	28.8000	4.4100	427.77	9.4353	915.22	13/11/2023	487.45			
21/12/2022	7828	ANSAL HSG & CONST	334	100	28.8000	4.4100	441.00	8.8856	888.56	20/11/2023	447.56			
21/12/2022	7828	ANSAL HSG & CONST	335	300	28.8000	4.4100	1,323.00	8.9755	2,692.65	21/11/2023	1,369.65			
21/12/2022	7828	ANSAL HSG & CONST	349	400	28.8000	4.4100	1,764.00	8.9155	3,566.20	05/12/2023	1,802.20			
21/12/2022	7828	ANSAL HSG & CONST	350	11	28.8000	4.4100	48.51	8.7356	96.09	06/12/2023	47.58			
21/12/2022	7828	ANSAL HSG & CONST	351	4	28.8000	4.3100	17.24	8.8356	35.34	07/12/2023	18.10			
21/12/2022	7828	ANSAL HSG & CONST	351	92	28.8000	4.4100	405.72	8.8356	812.88	07/12/2023	407.16			
21/12/2022	7828	ANSAL HSG & CONST	352	893	28.8000	4.2250	3,772.93	9.0955	8,122.28	08/12/2023	4,349.36			
21/12/2022	7828	ANSAL HSG & CONST	352	996	28.8000	4.3100	4,292.76	9.0955	9,059.12	08/12/2023	4,766.36			
21/12/2022	7828	ANSAL HSG & CONST	362	107	28.8000	4.2250	452.08	9.8351	1,052.36	18/12/2023	600.28			
05/01/2023	7828	ANSAL HSG & CONST	347	893	28.8000	4.3179	3,855.88	9.8351	8,782.74	18/12/2023	4,926.86			
05/01/2023	7828	ANSAL HSG & CONST	364	775	28.8000	4.3179	3,346.37	10.6947	8,288.39	04/01/2024	4,942.02			
05/01/2023	7828	ANSAL HSG & CONST	364	225	28.8000	4.3100	969.75	10.6947	2,406.31	04/01/2024	1,436.56			
05/01/2023	7828	ANSAL HSG & CONST	379	107	28.8000	4.3100	461.17	14.2329	1,522.92	19/01/2024		1,061.75	1,061.75	
06/04/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	4.3102	4,310.20	4.6498	4,649.80	06/04/2023				339.60
06/04/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	4.5102	4,510.20	4.6498	4,649.80	06/04/2023				139.60
06/04/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	4.4102	4,410.20	4.6498	4,649.80	06/04/2023				239.60
06/04/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	4.5102	4,510.20	4.2898	4,289.80	06/04/2023				-220.40
07/09/2023	7828	ANSAL HSG & CONST	0	200	28.8000	6.2103	1,242.06	6.2497	1,249.94	07/09/2023				7.88
08/09/2023	7828	ANSAL HSG & CONST	0	2000	28.8000	7.4304	14,860.80	7.4996	14,999.20	08/09/2023				138.40

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.4404	7,440.40	7.4996	7,499.60	08/09/2023				59.20
08/09/2023	7828	ANSAL HSG & CONST	0	2000	28.8000	7.4504	14,900.80	7.4996	14,999.20	08/09/2023				98.40
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.4604	7,460.40	7.2396	7,239.60	08/09/2023				-220.80
08/09/2023	7828	ANSAL HSG & CONST	0	2000	28.8000	7.4604	14,920.80	7.4996	14,999.20	08/09/2023				78.40
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.4804	7,480.40	7.2396	7,239.60	08/09/2023				-240.80
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.2104	7,210.40	7.4996	7,499.60	08/09/2023				289.20
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.2604	7,260.40	7.4996	7,499.60	08/09/2023				239.20
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.3104	7,310.40	7.4996	7,499.60	08/09/2023				189.20
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.3604	7,360.40	7.4996	7,499.60	08/09/2023				139.20
08/09/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	7.4104	7,410.40	7.4996	7,499.60	08/09/2023				89.20
12/09/2023	7828	ANSAL HSG & CONST	0	100	28.8000	7.1904	719.04	8.2896	828.96	12/09/2023				109.92
12/09/2023	7828	ANSAL HSG & CONST	0	900	28.8000	7.1904	6,471.36	7.4096	6,668.64	12/09/2023				197.28
12/09/2023	7828	ANSAL HSG & CONST	0	100	28.8000	8.0104	801.04	7.4096	740.96	12/09/2023				-60.08
18/09/2023	7828	ANSAL HSG & CONST	123	19	28.8000	7.3137	138.96	14.2329	270.43	19/01/2024	131.46			
22/09/2023	7828	ANSAL HSG & CONST	119	874	28.8000	6.6133	5,780.02	14.2329	12,439.55	19/01/2024	6,659.53			
22/09/2023	7828	ANSAL HSG & CONST	120	153	28.8000	6.6133	1,011.83	14.9425	2,286.20	20/01/2024	1,274.37			
25/09/2023	7828	ANSAL HSG & CONST	117	347	28.8000	7.0735	2,454.50	14.9425	5,185.05	20/01/2024	2,730.54			
25/09/2023	7828	ANSAL HSG & CONST	120	604	28.8000	7.0735	4,272.39	15.6892	9,476.28	23/01/2024	5,203.88			
28/09/2023	7828	ANSAL HSG & CONST	117	396	28.8000	7.8139	3,094.30	15.6892	6,212.92	23/01/2024	3,118.62			
28/09/2023	7828	ANSAL HSG & CONST	119	500	28.8000	7.8139	3,906.95	16.1619	8,080.95	25/01/2024	4,174.00			
28/09/2023	7828	ANSAL HSG & CONST	124	104	28.8000	7.8139	812.65	17.8011	1,851.31	30/01/2024	1,038.67			
29/09/2023	7828	ANSAL HSG & CONST	123	100	28.8000	8.0240	802.40	17.8011	1,780.11	30/01/2024	977.71			
10/10/2023	7828	ANSAL HSG & CONST	112	1000	28.8000	7.7739	7,773.90	17.8011	17,801.10	30/01/2024	10,027.20			
25/10/2023	7828	ANSAL HSG & CONST	97	200	28.8000	8.7644	1,752.88	17.8091	3,561.82	30/01/2024	1,808.94			
25/10/2023	7828	ANSAL HSG & CONST	97	596	28.8000	8.7644	5,223.58	17.8011	10,609.46	30/01/2024	5,385.87			
25/10/2023	7828	ANSAL HSG & CONST	98	204	28.8000	8.7644	1,787.94	18.6907	3,812.90	31/01/2024	2,024.97			
16/11/2023	7828	ANSAL HSG & CONST	76	100	28.8000	9.1146	911.46	18.6907	1,869.07	31/01/2024	957.61			
20/11/2023	7828	ANSAL HSG & CONST	72	100	28.8000	8.6143	861.43	18.6907	1,869.07	31/01/2024	1,007.64			
20/11/2023	7828	ANSAL HSG & CONST	72	100	28.8000	8.5343	853.43	18.6907	1,869.07	31/01/2024	1,015.64			
20/11/2023	7828	ANSAL HSG & CONST	72	100	28.8000	8.6643	866.43	18.6907	1,869.07	31/01/2024	1,002.64			
21/11/2023	7828	ANSAL HSG & CONST	71	300	28.8000	8.7644	2,629.32	18.6907	5,607.21	31/01/2024	2,977.89			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.8844	888.44	18.6907	1,869.07	31/01/2024	980.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.8244	882.44	18.6907	1,869.07	31/01/2024	986.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.8144	881.44	18.6907	1,869.07	31/01/2024	987.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.7944	879.44	18.6907	1,869.07	31/01/2024	989.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.8344	883.44	18.6907	1,869.07	31/01/2024	985.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.7144	871.44	18.6907	1,869.07	31/01/2024	997.63			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.6143	861.43	18.6907	1,869.07	31/01/2024	1,007.64			
05/12/2023	7828	ANSAL HSG & CONST	57	100	28.8000	8.7744	877.44	18.6907	1,869.07	31/01/2024	991.63			
06/12/2023	7828	ANSAL HSG & CONST	56	200	28.8000	8.5343	1,706.86	18.6907	3,738.14	31/01/2024	2,031.28			
07/12/2023	7828	ANSAL HSG & CONST	55	96	28.8000	8.5643	822.17	18.6907	1,794.31	31/01/2024	972.13			
08/12/2023	7828	ANSAL HSG & CONST	54	1000	28.8000	8.9545	8,954.50	18.6907	18,690.70	31/01/2024	9,736.20			
19/12/2023	7828	ANSAL HSG & CONST	0	1000	28.8000	10.4505	10,450.50	10.8195	10,819.50	19/12/2023				369.00

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
05/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	11.6106	11,610.60	11.7694	11,769.40	05/01/2024				158.80
12/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	11.8106	11,810.60	11.9994	11,999.40	12/01/2024				188.80
15/01/2024	7828	ANSAL HSG & CONST	0	1000	28.8000	13.0007	13,000.70	13.1493	13,149.30	15/01/2024				148.60
16/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.9607	1,396.07	14.1393	1,413.93	16/01/2024				17.86
16/01/2024	7828	ANSAL HSG & CONST	0	200	28.8000	13.9607	2,792.14	13.9893	2,797.86	16/01/2024				5.72
18/01/2024	7828	ANSAL HSG & CONST	0	1800	28.8000	13.5107	24,319.26	13.9893	25,180.74	18/01/2024				861.48
18/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.5107	1,351.07	13.6393	1,363.93	18/01/2024				12.86
18/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.5107	1,351.07	13.5393	1,353.93	18/01/2024				2.86
18/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.4107	1,341.07	13.9893	1,398.93	18/01/2024				57.86
18/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.3107	1,331.07	13.9893	1,398.93	18/01/2024				67.86
18/01/2024	7828	ANSAL HSG & CONST	0	100	28.8000	13.5107	1,351.07	13.5893	1,358.93	18/01/2024				7.86
23/01/2024	7828	ANSAL HSG & CONST	0	500	28.8000	15.0108	7,505.40	15.6822	7,841.10	23/01/2024				335.70
23/01/2024	7828	ANSAL HSG & CONST	0	500	28.8000	14.8107	7,405.35	15.6822	7,841.10	23/01/2024				435.75
23/01/2024	7828	ANSAL HSG & CONST	0	200	28.8000	15.0108	3,002.16	15.2392	3,047.84	23/01/2024				45.68
30/01/2024	7828	ANSAL HSG & CONST	0	200	28.8000	17.7109	3,542.18	17.8011	3,560.22	30/01/2024				18.04
31/01/2024	7828	ANSAL HSG & CONST	1	1249	28.8000	18.5193	23,130.61	19.6202	24,505.63	01/02/2024	1,375.02			
Bought Quantity :	60442	Sold Quantity :	60442	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,29,156.60	Sold Amount :	5,79,923.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,48,435.26	Long Term PL :	2,015.44	Speculative PL :	4,346.93	Long Term (Tax)	-2,015.44							
ISIN Code :	INE880B01015													
29/03/2023	6074	ARSHIYA INTL.	112	100	99.1000	5.1026	510.26	4.4478	444.78	19/07/2023	-65.48			
08/05/2023	6074	ARSHIYA INTL.	72	100	99.1000	6.0030	600.30	4.4478	444.78	19/07/2023	-155.52			
08/05/2023	6074	ARSHIYA INTL.	72	100	99.1000	6.1031	610.31	4.4478	444.78	19/07/2023	-165.53			
17/05/2023	6074	ARSHIYA INTL.	63	100	99.1000	6.4132	641.32	4.4478	444.78	19/07/2023	-196.54			
17/05/2023	6074	ARSHIYA INTL.	63	100	99.1000	6.0130	601.30	4.4478	444.78	19/07/2023	-156.52			
19/05/2023	6074	ARSHIYA INTL.	61	100	99.1000	6.2031	620.31	4.4478	444.78	19/07/2023	-175.53			
19/05/2023	6074	ARSHIYA INTL.	61	100	99.1000	6.2531	625.31	4.4478	444.78	19/07/2023	-180.53			
14/06/2023	6074	ARSHIYA INTL.	35	100	99.1000	5.0025	500.25	4.4478	444.78	19/07/2023	-55.47			
19/07/2023	6074	ARSHIYA INTL.	1	400	99.1000	4.4022	1,760.88	4.6877	1,875.08	20/07/2023	114.20			
20/07/2023	6074	ARSHIYA INTL.	1	400	99.1000	4.6023	1,840.92	4.9175	1,967.00	21/07/2023	126.08			
24/07/2023	6074	ARSHIYA INTL.	140	100	99.1000	4.8024	480.24	6.0670	606.70	11/12/2023	126.46			
24/07/2023	6074	ARSHIYA INTL.	141	100	99.1000	4.7524	475.24	6.3668	636.68	12/12/2023	161.44			
24/07/2023	6074	ARSHIYA INTL.	142	100	99.1000	4.7024	470.24	6.6767	667.67	13/12/2023	197.43			
24/07/2023	6074	ARSHIYA INTL.	143	100	99.1000	4.6523	465.23	7.0065	700.65	14/12/2023	235.42			
24/07/2023	6074	ARSHIYA INTL.	144	100	99.1000	4.6023	460.23	7.3563	735.63	15/12/2023	275.40			
18/12/2023	6074	ARSHIYA INTL.	1	100	99.1000	7.1536	715.36	7.9960	799.60	19/12/2023	84.24			
20/12/2023	6074	ARSHIYA INTL.	1	100	99.1000	7.2536	725.36	7.9760	797.60	21/12/2023	72.24			
Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,103.06	Sold Amount :	12,344.85	Os Purchase Value :		Os Sales Value :								
Short Term PL :	241.79	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE968D01022													
18/08/2023	30355	ASIAN OILFIELD SER	4	20	260.0000	141.0705	2,821.41	149.3253	2,986.51	22/08/2023	165.10			
18/08/2023	30355	ASIAN OILFIELD SER	4	5	260.0000	140.0700	700.35	149.3253	746.63	22/08/2023	46.28			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/08/2023	30355	ASIAN OILFIELD SER	2	25	260.0000	146.6233	3,665.58	146.8765	3,671.91	24/08/2023	6.33			
24/08/2023	30355	ASIAN OILFIELD SER	1	1	260.0000	142.0710	142.07	144.8775	144.88	25/08/2023	2.81			
24/08/2023	30355	ASIAN OILFIELD SER	4	1	260.0000	142.0710	142.07	145.7271	145.73	28/08/2023	3.66			
24/08/2023	30355	ASIAN OILFIELD SER	4	23	260.0000	142.0710	3,267.63	146.6267	3,372.41	28/08/2023	104.78			
25/08/2023	30355	ASIAN OILFIELD SER	3	1	260.0000	143.8719	143.87	146.6267	146.63	28/08/2023	2.75			
25/08/2023	30355	ASIAN OILFIELD SER	3	1	260.0000	142.1210	142.12	146.6267	146.63	28/08/2023	4.51			
25/08/2023	30355	ASIAN OILFIELD SER	3	10	260.0000	142.1210	1,421.21	146.8765	1,468.77	28/08/2023	47.56			
25/08/2023	30355	ASIAN OILFIELD SER	3	5	260.0000	142.1210	710.61	147.9260	739.63	28/08/2023	29.03			
25/08/2023	30355	ASIAN OILFIELD SER	4	9	260.0000	142.1210	1,279.09	144.6277	1,301.65	29/08/2023	22.56			
28/08/2023	30355	ASIAN OILFIELD SER	1	4	260.0000	144.0720	576.29	145.8770	583.51	29/08/2023	7.22			
28/08/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	143.0715	1,430.72	147.9260	1,479.26	29/08/2023	48.55			
28/08/2023	30355	ASIAN OILFIELD SER	1	16	260.0000	143.0715	2,289.14	145.8770	2,334.03	29/08/2023	44.89			
28/08/2023	30355	ASIAN OILFIELD SER	1	1	260.0000	144.0720	144.07	144.6277	144.63	29/08/2023	.56			
28/08/2023	30355	ASIAN OILFIELD SER	2	4	260.0000	143.0715	572.29	145.5500	582.20	30/08/2023	9.91			
28/08/2023	30355	ASIAN OILFIELD SER	2	25	260.0000	142.0710	3,551.78	145.5500	3,638.75	30/08/2023	86.98			
29/08/2023	30355	ASIAN OILFIELD SER	1	1	260.0000	141.0705	141.07	146.4000	146.40	30/08/2023	5.33			
29/08/2023	30355	ASIAN OILFIELD SER	1	9	260.0000	142.0710	1,278.64	146.4000	1,317.60	30/08/2023	38.96			
29/08/2023	30355	ASIAN OILFIELD SER	1	11	260.0000	142.0710	1,562.78	145.5500	1,601.05	30/08/2023	38.27			
29/08/2023	30355	ASIAN OILFIELD SER	1	9	260.0000	141.0705	1,269.63	147.0000	1,323.00	30/08/2023	53.37			
29/08/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	141.0705	1,410.71	146.9500	1,469.50	30/08/2023	58.80			
29/08/2023	30355	ASIAN OILFIELD SER	1	1	260.0000	139.0695	139.07	147.0000	147.00	30/08/2023	7.93			
06/09/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	143.0715	1,430.72	144.9275	1,449.28	07/09/2023	18.56			
06/09/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	143.3216	1,433.22	144.9275	1,449.28	07/09/2023	16.06			
07/09/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	142.0710	1,420.71	146.8765	1,468.77	08/09/2023	48.06			
07/09/2023	30355	ASIAN OILFIELD SER	1	10	260.0000	143.0715	1,430.72	146.8765	1,468.77	08/09/2023	38.05			
26/09/2023	30355	ASIAN OILFIELD SER	22	1	260.0000	159.0795	159.08	200.0499	200.05	18/10/2023	40.97			
04/10/2023	30355	ASIAN OILFIELD SER	0	1	260.0000	182.0091	182.01	195.4902	195.49	04/10/2023				13.48
25/10/2023	30355	ASIAN OILFIELD SER	35	10	260.0000	182.1911	1,821.91	198.7506	1,987.51	29/11/2023	165.60			
26/10/2023	30355	ASIAN OILFIELD SER	0	10	260.0000	173.3587	1,733.59	181.9909	1,819.91	26/10/2023				86.32
Bought Quantity :		264	Sold Quantity :		264	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		38,414.14	Sold Amount :		39,677.32	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,163.38	Long Term PL :			Speculative PL :		99.80	Long Term (Tax)					
ISIN Code :		INE276G01015												
15/05/2023	40376	AVENUE SUPERMART	21	1	1,210.0000	3,532.7655	3,532.77	3,535.0816	3,535.08	05/06/2023	2.32			
15/05/2023	40376	AVENUE SUPERMART	21	1	1,210.0000	3,552.7755	3,552.78	3,535.0816	3,535.08	05/06/2023	-17.69			
15/05/2023	40376	AVENUE SUPERMART	21	1	1,210.0000	3,542.7705	3,542.77	3,535.0816	3,535.08	05/06/2023	-7.69			
15/05/2023	40376	AVENUE SUPERMART	21	1	1,210.0000	3,522.7605	3,522.76	3,535.0816	3,535.08	05/06/2023	12.32			
16/05/2023	40376	AVENUE SUPERMART	20	1	1,210.0000	3,502.1502	3,502.15	3,535.0816	3,535.08	05/06/2023	32.93			
16/05/2023	40376	AVENUE SUPERMART	20	1	1,210.0000	3,492.7455	3,492.75	3,535.0816	3,535.08	05/06/2023	42.34			
16/05/2023	40376	AVENUE SUPERMART	20	1	1,210.0000	3,482.7405	3,482.74	3,535.0816	3,535.08	05/06/2023	52.34			
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,411.7050	3,411.71	3,535.0816	3,535.08	05/06/2023	123.38			
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,401.7000	3,401.70	3,543.1775	3,543.18	05/06/2023	141.48			
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,431.7150	3,431.72	3,535.0816	3,535.08	05/06/2023	103.37			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,461.7300	3,461.73	3,535.0816	3,535.08	05/06/2023	73.35			
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,451.7250	3,451.73	3,535.0816	3,535.08	05/06/2023	83.36			
17/05/2023	40376	AVENUE SUPERMART	19	1	1,210.0000	3,441.7200	3,441.72	3,535.0816	3,535.08	05/06/2023	93.36			
18/05/2023	40376	AVENUE SUPERMART	18	1	1,210.0000	3,392.6955	3,392.70	3,548.1750	3,548.18	05/06/2023	155.48			
18/05/2023	40376	AVENUE SUPERMART	18	1	1,210.0000	3,365.4819	3,365.48	3,553.1725	3,553.17	05/06/2023	187.69			
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,554.7723	3,554.77	02/06/2023				33.60
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,549.7725	3,549.77	02/06/2023				28.60
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,544.7728	3,544.77	02/06/2023				23.60
02/06/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,521.1761	7,042.35	3,539.7730	7,079.55	02/06/2023				37.19
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,534.7733	3,534.77	02/06/2023				13.60
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,529.7735	3,529.77	02/06/2023				8.60
02/06/2023	40376	AVENUE SUPERMART	0	5	1,210.0000	3,521.1761	17,605.88	3,519.7740	17,598.87	02/06/2023				-7.01
02/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,521.1761	3,521.18	3,524.7738	3,524.77	02/06/2023				3.60
05/06/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,531.1766	3,531.18	3,539.7730	3,539.77	05/06/2023				8.60
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,912.0050	3,912.01							
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,903.0506	3,903.05							
04/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,893.0456	3,893.05							
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,900.0491	3,900.05							
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,853.0256	3,853.03							
08/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,802.9005	3,802.90							
12/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,801.1901	3,801.19	3,841.9579	3,841.96	12/01/2024				40.77
25/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,701.1851	3,701.19	3,731.7634	3,731.76	25/01/2024				30.58
16/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,697.8480	3,697.85							
16/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,682.8405	3,682.84							
16/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,702.8505	3,702.85							
16/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,692.8455	3,692.85							
16/02/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,687.8430	3,687.84							
22/03/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,300.3150	4,300.32	4,324.7338	4,324.73	22/03/2024				24.42
22/03/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,300.3150	4,300.32	4,299.7350	4,299.74	22/03/2024				-.58
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :		11	Os Sales Qty :					
Bought Amount :		1,17,396.65	Sold Amount :		1,18,720.52	Os Purchase Value :		41,728.30	Os Sales Value :					
Short Term PL :		1,078.32	Long Term PL :			Speculative PL :		245.55	Long Term (Tax)					
ISIN Code :		INE192R01011												
07/10/2022	32694	BARTRONICS INDIA L	216	100	14.2000	4.0100	401.00	8.2959	829.59	11/05/2023	428.59			
07/10/2022	32694	BARTRONICS INDIA L	220	100	14.2000	4.0100	401.00	9.1354	913.54	15/05/2023	512.54			
07/10/2022	32694	BARTRONICS INDIA L	257	77	14.2000	4.0100	308.77	10.7246	825.79	21/06/2023	517.02			
07/10/2022	32694	BARTRONICS INDIA L	257	23	14.2000	3.9400	90.62	10.7246	246.67	21/06/2023	156.05			
07/10/2022	32694	BARTRONICS INDIA L	262	67	14.2000	3.9400	263.98	11.3643	761.41	26/06/2023	497.43			
11/10/2022	32694	BARTRONICS INDIA L	258	5	14.2000	3.7519	18.76	11.3643	56.82	26/06/2023	38.06			
11/10/2022	32694	BARTRONICS INDIA L	258	70	14.2000	3.7019	259.13	11.3643	795.50	26/06/2023	536.37			
11/10/2022	32694	BARTRONICS INDIA L	391	100	14.2000	3.7019	370.19	16.8316	1,683.16	06/11/2023		1,312.97	1,312.97	
11/10/2022	32694	BARTRONICS INDIA L	392	100	14.2000	3.7019	370.19	17.1614	1,716.14	07/11/2023		1,345.95	1,345.95	
11/10/2022	32694	BARTRONICS INDIA L	395	100	14.2000	3.7019	370.19	18.2009	1,820.09	10/11/2023		1,449.90	1,449.90	

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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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
11/10/2022	32694	BARTRONICS INDIA L	398	100	14.2000	3.7019	370.19	18.9305	1,893.05	13/11/2023		1,522.86	1,522.86	
11/10/2022	32694	BARTRONICS INDIA L	402	100	14.2000	3.7019	370.19	20.0700	2,007.00	17/11/2023		1,636.81	1,636.81	
11/10/2022	32694	BARTRONICS INDIA L	456	100	14.2000	3.7019	370.19	19.8001	1,980.01	10/01/2024		1,609.82	1,609.82	
11/10/2022	32694	BARTRONICS INDIA L	464	100	14.2000	3.7019	370.19	22.2689	2,226.89	18/01/2024		1,856.70	1,856.70	
11/10/2022	32694	BARTRONICS INDIA L	490	300	14.2000	3.7019	1,110.57	28.1559	8,446.77	13/02/2024		7,336.20	7,336.20	
11/10/2022	32694	BARTRONICS INDIA L	490	120	14.2000	3.7019	444.23	28.1686	3,380.23	13/02/2024		2,936.00	2,936.00	
11/10/2022	32694	BARTRONICS INDIA L	0	707	14.2000	3.7019	2,617.24							
11/10/2022	32694	BARTRONICS INDIA L	0	1131	14.2000	3.6518	4,130.19							
15/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	5.5528	555.28							
16/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	5.3027	530.27							
17/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	5.0525	505.25							
20/03/2023	32694	BARTRONICS INDIA L	0	100	14.2000	4.8024	480.24							
30/05/2023	32694	BARTRONICS INDIA L	0	100	14.2000	7.6038	760.38							
26/06/2023	32694	BARTRONICS INDIA L	0	42	14.2000	11.0155	462.65							
23/11/2023	32694	BARTRONICS INDIA L	0	20	14.2000	18.5093	370.19							
24/11/2023	32694	BARTRONICS INDIA L	0	20	14.2000	18.1391	362.78							
28/11/2023	32694	BARTRONICS INDIA L	0	20	14.2000	17.7789	355.58							
29/11/2023	32694	BARTRONICS INDIA L	0	20	14.2000	17.4287	348.57							
08/12/2023	32694	BARTRONICS INDIA L	0	20	14.2000	17.7989	355.98							
05/02/2024	32694	BARTRONICS INDIA L	0	100	14.2000	26.1013	2,610.13	27.6686	2,766.86	05/02/2024				156.73
06/02/2024	32694	BARTRONICS INDIA L	0	10	14.2000	25.6128	256.13							
07/02/2024	32694	BARTRONICS INDIA L	0	10	14.2000	25.1126	251.13							
13/02/2024	32694	BARTRONICS INDIA L	0	120	14.2000	27.0514	3,246.17	28.1559	3,378.71	13/02/2024				132.54
14/02/2024	32694	BARTRONICS INDIA L	0	143	14.2000	28.6514	4,097.15	28.6986	4,103.90	14/02/2024				6.75
14/02/2024	32694	BARTRONICS INDIA L	0	357	14.2000	28.6014	10,210.70	28.6986	10,245.40	14/02/2024				34.70

Bought Quantity :	2282	Sold Quantity :	2282	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	26,053.54	Sold Amount :	50,077.53	Os Purchase Value :	12,341.85	Os Sales Value :	
Short Term PL :	2,686.06	Long Term PL :	21,007.21	Speculative PL :	330.72	Long Term (Tax)	21,007.21
ISIN Code :	INE855F01042						

08/05/2023	43898	BEML LAND ASSETS	0	10		183.8919	1,838.92							
08/05/2023	43898	BEML LAND ASSETS	0	5		183.0915	915.46							
08/05/2023	43898	BEML LAND ASSETS	0	5		182.0910	910.46							
08/05/2023	43898	BEML LAND ASSETS	0	5		181.0905	905.45							
08/05/2023	43898	BEML LAND ASSETS	0	5		180.0900	900.45							
08/05/2023	43898	BEML LAND ASSETS	0	5		179.0895	895.45							
10/05/2023	43898	BEML LAND ASSETS	0	5		176.1380	880.69							
10/05/2023	43898	BEML LAND ASSETS	0	5		177.1385	885.69							
10/05/2023	43898	BEML LAND ASSETS	0	5		175.1375	875.69							
10/05/2023	43898	BEML LAND ASSETS	0	5		174.1370	870.69							
11/05/2023	43898	BEML LAND ASSETS	0	5		172.1360	860.68							
11/05/2023	43898	BEML LAND ASSETS	0	5		173.0365	865.18							
25/05/2023	43898	BEML LAND ASSETS	0	5		159.0795	795.40							
25/05/2023	43898	BEML LAND ASSETS	0	5		161.0805	805.40							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
25/05/2023	43898	BEML LAND ASSETS	0	5		160.0800	800.40							
12/06/2023	43898	BEML LAND ASSETS	0	10		146.0730	1,460.73							
23/11/2023	43898	BEML LAND ASSETS	0	10		159.0795	1,590.80							
28/11/2023	43898	BEML LAND ASSETS	0	10		157.0785	1,570.79							
06/02/2024	43898	BEML LAND ASSETS	0	1		318.3091	318.31							
06/02/2024	43898	BEML LAND ASSETS	0	1		316.1580	316.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		112	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,262.78	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE0N7W01012													
11/10/2023	ICB22GR	BHARAT 22 ETF	27	25	38.9000	75.7979	1,894.95	75.9520	1,898.80	07/11/2023	3.85			
11/10/2023	ICB22GR	BHARAT 22 ETF	27	75	38.9000	75.7479	5,681.09	75.9520	5,696.40	07/11/2023	15.31			
11/10/2023	ICB22GR	BHARAT 22 ETF	27	25	38.9000	75.8479	1,896.20	75.9520	1,898.80	07/11/2023	2.60			
11/10/2023	ICB22GR	BHARAT 22 ETF	70	50	38.9000	75.6478	3,782.39	89.9450	4,497.25	20/12/2023	714.86			
11/10/2023	ICB22GR	BHARAT 22 ETF	70	25	38.9000	75.7379	1,893.45	89.9450	2,248.63	20/12/2023	355.18			
13/10/2023	ICB22GR	BHARAT 22 ETF	0	64	38.9000	75.9638	4,861.68	76.2362	4,879.12	13/10/2023				17.43
13/10/2023	ICB22GR	BHARAT 22 ETF	0	18	38.9000	75.9980	1,367.96	76.2362	1,372.25	13/10/2023				4.29
13/10/2023	ICB22GR	BHARAT 22 ETF	0	18	38.9000	75.9138	1,366.45	76.2362	1,372.25	13/10/2023				5.80
13/10/2023	ICB22GR	BHARAT 22 ETF	68	5	38.9000	76.0480	380.24	89.9450	449.73	20/12/2023	69.49			
13/10/2023	ICB22GR	BHARAT 22 ETF	68	18	38.9000	75.9638	1,367.35	89.9450	1,619.01	20/12/2023	251.66			
13/10/2023	ICB22GR	BHARAT 22 ETF	68	100	38.9000	75.8979	7,589.79	89.9450	8,994.50	20/12/2023	1,404.71			
20/10/2023	ICB22GR	BHARAT 22 ETF	61	27	38.9000	75.2976	2,033.04	89.9450	2,428.52	20/12/2023	395.48			
20/10/2023	ICB22GR	BHARAT 22 ETF	61	50	38.9000	75.0475	3,752.38	89.9450	4,497.25	20/12/2023	744.88			
25/10/2023	ICB22GR	BHARAT 22 ETF	56	15	38.9000	73.0465	1,095.70	89.9450	1,349.18	20/12/2023	253.48			
25/10/2023	ICB22GR	BHARAT 22 ETF	56	10	38.9000	72.9465	729.47	89.9450	899.45	20/12/2023	169.99			
30/10/2023	ICB22GR	BHARAT 22 ETF	0	50	38.9000	73.5137	3,675.69	73.4863	3,674.32	30/10/2023				-1.37
30/10/2023	ICB22GR	BHARAT 22 ETF	0	50	38.9000	73.0137	3,650.69	74.4863	3,724.32	30/10/2023				73.63
03/11/2023	ICB22GR	BHARAT 22 ETF	0	100	38.9000	74.7637	7,476.37	74.9863	7,498.63	03/11/2023				22.26
07/11/2023	ICB22GR	BHARAT 22 ETF	0	46	38.9000	75.5138	3,473.63	75.9862	3,495.37	07/11/2023				21.73
14/12/2023	ICB22GR	BHARAT 22 ETF	0	200	38.9000	87.0144	17,402.88	87.9856	17,597.12	14/12/2023				194.24
19/12/2023	ICB22GR	BHARAT 22 ETF	0	8	38.9000	89.3745	715.00	89.9855	719.88	19/12/2023				4.89
19/12/2023	ICB22GR	BHARAT 22 ETF	0	1	38.9000	89.0045	89.00	89.9855	89.99	19/12/2023				.98
19/12/2023	ICB22GR	BHARAT 22 ETF	0	1	38.9000	89.3745	89.37	89.4155	89.42	19/12/2023				.04
Bought Quantity :	981			Sold Quantity :	981			Os Purchase Qty :			Os Sales Qty :			
Bought Amount :	76,264.75			Sold Amount :	80,990.15			Os Purchase Value :			Os Sales Value :			
Short Term PL :	4,381.47			Long Term PL :				Speculative PL :		343.92	Long Term (Tax)			
ISIN Code :	INF109KB15Y7													
02/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,801.1901	3,801.19	3,829.7585	3,829.76	02/02/2024				28.57
06/02/2024	48	BHARAT EARTH MOV	8	1	1,491.0000	3,602.8005	3,602.80	2,998.4500	2,998.45	14/02/2024	-604.35			
09/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,199.8491	3,199.85							
12/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,002.5005	3,002.50							
12/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	2,902.4505	2,902.45							
27/02/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	3,351.1676	3,351.17	3,399.7800	3,399.78	27/02/2024				48.61

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

13/03/2024	48	BHARAT EARTH MOV	0	1	1,491.0000	2,802.4005	2,802.40							
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	4	Os Sales Qty :								
Bought Amount :	10,755.16	Sold Amount :	10,227.99	Os Purchase Value :	11,907.20	Os Sales Value :								
Short Term PL :	-604.35	Long Term PL :		Speculative PL :	77.18	Long Term (Tax)								
ISIN Code :	INE258A01016													
05/02/2024	49	BHARAT ELECTRONI	0	100	171.6500	180.0090	18,000.90	181.9409	18,194.09	05/02/2024				193.19
05/02/2024	49	BHARAT ELECTRONI	3	100	171.6500	184.0920	18,409.20	184.1579	18,415.79	08/02/2024	6.59			
05/02/2024	49	BHARAT ELECTRONI	3	50	171.6500	181.0905	9,054.53	185.8570	9,292.85	08/02/2024	238.33			
05/02/2024	49	BHARAT ELECTRONI	3	50	171.6500	181.0905	9,054.53	186.8565	9,342.83	08/02/2024	288.30			
05/02/2024	49	BHARAT ELECTRONI	3	100	171.6500	182.0910	18,209.10	185.3573	18,535.73	08/02/2024	326.63			
05/02/2024	49	BHARAT ELECTRONI	3	50	171.6500	183.0915	9,154.58	184.8575	9,242.88	08/02/2024	88.30			
05/02/2024	49	BHARAT ELECTRONI	3	50	171.6500	183.0915	9,154.58	184.3578	9,217.89	08/02/2024	63.32			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,037.40	Sold Amount :	92,242.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,011.46	Long Term PL :		Speculative PL :	193.19	Long Term (Tax)								
ISIN Code :	INE263A01024													
11/04/2023	493	BHARAT FORGE	111	5	722.7000	759.3795	3,796.90	924.4875	4,622.44	31/07/2023	825.54			
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,796.90	Sold Amount :	4,622.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :	825.54	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE465A01025													
05/05/2023	103	BHARAT HEAVY ELE	0	100	103.6000	81.0141	8,101.41	81.4859	8,148.59	05/05/2023				47.18
05/05/2023	103	BHARAT HEAVY ELE	0	100	103.6000	81.0141	8,101.41	80.9860	8,098.60	05/05/2023				-2.81
05/05/2023	103	BHARAT HEAVY ELE	24	80	103.6000	80.0500	6,404.00	82.9585	6,636.68	29/05/2023	232.68			
05/05/2023	103	BHARAT HEAVY ELE	24	120	103.6000	80.0500	9,606.00	82.9485	9,953.82	29/05/2023	347.82			
10/05/2023	103	BHARAT HEAVY ELE	0	100	103.6000	79.0140	7,901.40	80.2860	8,028.60	10/05/2023				127.20
18/05/2023	103	BHARAT HEAVY ELE	0	50	103.6000	82.2241	4,111.21	83.1458	4,157.29	18/05/2023				46.09
29/05/2023	103	BHARAT HEAVY ELE	0	30	103.6000	82.8641	2,485.92	82.9859	2,489.58	29/05/2023				3.65
29/05/2023	103	BHARAT HEAVY ELE	0	50	103.6000	82.8141	4,140.71	82.9859	4,149.30	29/05/2023				8.59
Bought Quantity :	630	Sold Quantity :	630	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	50,852.05	Sold Amount :	51,662.45	Os Purchase Value :		Os Sales Value :								
Short Term PL :	580.50	Long Term PL :		Speculative PL :	229.90	Long Term (Tax)								
ISIN Code :	INE257A01026													
11/04/2023	32523	BIOCON LTD.	9	10	633.9000	216.1580	2,161.58	229.3853	2,293.85	20/04/2023	132.27			
11/04/2023	32523	BIOCON LTD.	9	10	633.9000	215.1575	2,151.58	229.3853	2,293.85	20/04/2023	142.28			
11/04/2023	32523	BIOCON LTD.	9	10	633.9000	217.1585	2,171.59	229.3853	2,293.85	20/04/2023	122.27			
13/04/2023	32523	BIOCON LTD.	0	10	633.9000	221.0111	2,210.11	224.0888	2,240.89	13/04/2023				30.78
24/04/2023	32523	BIOCON LTD.	0	25	633.9000	225.6628	5,641.57							
14/06/2023	32523	BIOCON LTD.	0	25	633.9000	239.3696	5,984.24							
14/08/2023	32523	BIOCON LTD.	0	50	633.9000	254.6773	12,733.87							
09/10/2023	32523	BIOCON LTD.	0	25	633.9000	260.1800	6,504.50							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	244.1220	2,441.22							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	245.1225	2,451.23							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	243.1215	2,431.22							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	242.1210	2,421.21							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	241.1205	2,411.21							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	240.1200	2,401.20							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	239.1195	2,391.20							
18/10/2023	32523	BIOCON LTD.	0	10	633.9000	238.1190	2,381.19							
18/10/2023	32523	BIOCON LTD.	0	25	633.9000	245.7728	6,144.32							
19/10/2023	32523	BIOCON LTD.	0	10	633.9000	236.1180	2,361.18							
04/12/2023	32523	BIOCON LTD.	0	5	633.9000	241.0121	1,205.06	240.9380	1,204.69	04/12/2023				-.37
04/12/2023	32523	BIOCON LTD.	0	5	633.9000	240.0120	1,200.06	240.9380	1,204.69	04/12/2023				4.63
08/12/2023	32523	BIOCON LTD.	0	10	633.9000	238.1190	2,381.19							
06/02/2024	32523	BIOCON LTD.	0	25	633.9000	300.0650	7,501.63	304.9348	7,623.37	06/02/2024				121.75
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :		18,601.60	Sold Amount :		19,155.20	Os Purchase Value :		61,080.53	Os Sales Value :					
Short Term PL :		396.82	Long Term PL :			Speculative PL :		156.78	Long Term (Tax)					
ISIN Code :		INE376G01013												
21/11/2023	22105	BIRLA PRECISION TE	1	25	7.3800	52.4362	1,310.91	52.7136	1,317.84	22/11/2023	6.94			
22/11/2023	22105	BIRLA PRECISION TE	1	25	7.3800	52.0360	1,300.90	52.9635	1,324.09	23/11/2023	23.19			
22/11/2023	22105	BIRLA PRECISION TE	2	25	7.3800	52.0360	1,300.90	51.9740	1,299.35	24/11/2023	-1.55			
22/11/2023	22105	BIRLA PRECISION TE	6	25	7.3800	51.1356	1,278.39	51.4643	1,286.61	28/11/2023	8.22			
23/11/2023	22105	BIRLA PRECISION TE	43	25	7.3800	52.0360	1,300.90	53.3633	1,334.08	05/01/2024	33.18			
24/11/2023	22105	BIRLA PRECISION TE	42	25	7.3800	51.5358	1,288.40	53.3633	1,334.08	05/01/2024	45.69			
28/11/2023	22105	BIRLA PRECISION TE	38	25	7.3800	51.0355	1,275.89	53.3633	1,334.08	05/01/2024	58.20			
04/12/2023	22105	BIRLA PRECISION TE	32	25	7.3800	51.2356	1,280.89	53.3633	1,334.08	05/01/2024	53.19			
16/01/2024	22105	BIRLA PRECISION TE	21	100	7.3800	51.0355	5,103.55	54.2729	5,427.29	06/02/2024	323.74			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,440.72	Sold Amount :		15,991.51	Os Purchase Value :			Os Sales Value :					
Short Term PL :		550.79	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE372E01025												
10/05/2023	32368	BRIGHTCOM GROUP	1	100	6.3400	13.0065	1,300.65	13.6632	1,366.32	11/05/2023	65.67			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,300.65	Sold Amount :		1,366.32	Os Purchase Value :			Os Sales Value :					
Short Term PL :		65.67	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE425B01027												
09/03/2023	BSE	BSE LIMITED-EQ 2/-	33	11	902.6000	461.2305	5,073.54	462.9684	5,092.65	11/04/2023	19.12			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	30	902.6000	456.2280	13,686.84	1,164.3675	34,931.03	04/09/2023	21,244.19			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	20	902.6000	456.2280	9,124.56	1,174.3625	23,487.25	04/09/2023	14,362.69			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	40	902.6000	456.2280	18,249.12	1,184.3575	47,374.30	04/09/2023	29,125.18			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	20	902.6000	461.2305	9,224.61	1,149.3750	22,987.50	04/09/2023	13,762.89			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	10	902.6000	461.2305	4,612.31	1,164.3675	11,643.68	04/09/2023	7,031.37			
09/03/2023	BSE	BSE LIMITED-EQ 2/-	179	10	902.6000	456.2280	4,562.28	1,199.3500	11,993.50	04/09/2023	7,431.22			
10/03/2023	BSE	BSE LIMITED-EQ 2/-	178	12	902.6000	451.1255	5,413.51	1,199.3500	14,392.20	04/09/2023	8,978.69			
10/03/2023	BSE	BSE LIMITED-EQ 2/-	178	38	902.6000	451.1755	17,144.67	1,199.3500	45,575.30	04/09/2023	28,430.63			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
13/03/2023	BSE	BSE LIMITED-EQ 2/-	175	10	902.6000	446.2230	4,462.23	1,199.8900	11,998.90	04/09/2023	7,536.67			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	175	10	902.6000	445.2225	4,452.23	1,199.8900	11,998.90	04/09/2023	7,546.68			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	443.2215	4,432.22	1,299.3000	12,993.00	14/09/2023	8,560.79			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	442.2210	4,422.21	1,299.3000	12,993.00	14/09/2023	8,570.79			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	441.2205	4,412.21	1,299.3000	12,993.00	14/09/2023	8,580.80			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	440.2200	4,402.20	1,299.3000	12,993.00	14/09/2023	8,590.80			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	439.2195	4,392.20	1,299.3000	12,993.00	14/09/2023	8,600.81			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	438.2190	4,382.19	1,299.3000	12,993.00	14/09/2023	8,610.81			
13/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	444.2220	4,442.22	1,299.3000	12,993.00	14/09/2023	8,550.78			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	178	10	902.6000	431.2155	4,312.16	1,299.3000	12,993.00	14/09/2023	8,680.85			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	178	10	902.6000	430.2150	4,302.15	1,299.3000	12,993.00	14/09/2023	8,690.85			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	178	10	902.6000	431.9659	4,319.66	1,299.3000	12,993.00	14/09/2023	8,673.34			
20/03/2023	BSE	BSE LIMITED-EQ 2/-	185	10	902.6000	429.2145	4,292.15	1,189.4050	11,894.05	21/09/2023	7,601.91			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	182	10	902.6000	438.2190	4,382.19	1,189.4050	11,894.05	21/09/2023	7,511.86			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	182	20	902.6000	438.9194	8,778.39	1,189.4050	23,788.10	21/09/2023	15,009.71			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	182	40	902.6000	439.2195	17,568.78	1,189.4050	47,576.20	21/09/2023	30,007.42			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	182	20	902.6000	439.7198	8,794.40	1,189.4050	23,788.10	21/09/2023	14,993.70			
23/03/2023	BSE	BSE LIMITED-EQ 2/-	188	10	902.6000	438.2190	4,382.19	1,284.3075	12,843.08	27/09/2023	8,460.89			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	10	902.6000	430.2650	4,302.65	1,288.8553	12,888.55	27/09/2023	8,585.90			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	6	902.6000	430.2650	2,581.59	1,294.3025	7,765.82	27/09/2023	5,184.23			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	10	902.6000	427.2135	4,272.14	1,309.2950	13,092.95	27/09/2023	8,820.82			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	6	902.6000	430.0149	2,580.09	1,299.3000	7,795.80	27/09/2023	5,215.71			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	16	902.6000	428.2140	6,851.42	1,307.6846	20,922.95	27/09/2023	14,071.53			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	4	902.6000	429.2145	1,716.86	1,299.3000	5,197.20	27/09/2023	3,480.34			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	10	902.6000	429.2145	4,292.15	1,304.2975	13,042.98	27/09/2023	8,750.83			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	6	902.6000	429.2145	2,575.29	1,307.0961	7,842.58	27/09/2023	5,267.29			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	14	902.6000	430.0149	6,020.21	1,294.3025	18,120.24	27/09/2023	12,100.03			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	4	902.6000	430.2650	1,721.06	1,284.3075	5,137.23	27/09/2023	3,416.17			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	187	4	902.6000	428.2140	1,712.86	1,307.0961	5,228.38	27/09/2023	3,515.53			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	195	10	902.6000	427.2135	4,272.14	1,299.3000	12,993.00	05/10/2023	8,720.87			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	195	10	902.6000	426.2130	4,262.13	1,319.2900	13,192.90	05/10/2023	8,930.77			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	195	10	902.6000	426.2130	4,262.13	1,309.2950	13,092.95	05/10/2023	8,830.82			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.6627	4,256.63	1,359.2700	13,592.70	06/10/2023	9,336.07			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.6627	4,256.63	1,349.2750	13,492.75	06/10/2023	9,236.12			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.6627	4,256.63	1,339.2800	13,392.80	06/10/2023	9,136.17			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.2125	4,252.13	1,409.2450	14,092.45	06/10/2023	9,840.33			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.2125	4,252.13	1,399.2500	13,992.50	06/10/2023	9,740.38			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.2125	4,252.13	1,389.6049	13,896.05	06/10/2023	9,643.92			
24/03/2023	BSE	BSE LIMITED-EQ 2/-	196	10	902.6000	425.2125	4,252.13	1,379.2600	13,792.60	06/10/2023	9,540.48			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	20	902.6000	419.2095	8,384.19	1,473.8127	29,476.25	12/10/2023	21,092.06			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	10	902.6000	425.2125	4,252.13	1,473.8127	14,738.13	12/10/2023	10,486.00			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	10	902.6000	424.2120	4,242.12	1,473.8127	14,738.13	12/10/2023	10,496.01			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	10	902.6000	423.2115	4,232.12	1,473.8127	14,738.13	12/10/2023	10,506.01			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	10	902.6000	422.2110	4,222.11	1,473.8127	14,738.13	12/10/2023	10,516.02			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	20	902.6000	421.2105	8,424.21	1,473.8127	29,476.25	12/10/2023	21,052.04			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	199	20	902.6000	420.2100	8,404.20	1,473.8127	29,476.25	12/10/2023	21,072.05			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	418.2090	4,182.09	1,484.8758	14,848.76	19/10/2023	10,666.67			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	413.2065	4,132.07	1,539.1800	15,391.80	19/10/2023	11,259.74			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	418.2090	4,182.09	1,489.2050	14,892.05	19/10/2023	10,709.96			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	414.2070	4,142.07	1,534.1825	15,341.83	19/10/2023	11,199.76			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	414.2070	4,142.07	1,536.8312	15,368.31	19/10/2023	11,226.24			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	416.2080	4,162.08	1,509.1950	15,091.95	19/10/2023	10,929.87			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	416.2080	4,162.08	1,519.1900	15,191.90	19/10/2023	11,029.82			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	417.2085	4,172.09	1,494.2025	14,942.03	19/10/2023	10,769.94			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	417.2085	4,172.09	1,499.2000	14,992.00	19/10/2023	10,819.92			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	206	10	902.6000	413.2065	4,132.07	1,536.8312	15,368.31	19/10/2023	11,236.25			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	224	20	902.6000	412.2060	8,244.12	1,849.0250	36,980.50	06/11/2023	28,736.38			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	224	5	902.6000	411.2055	2,056.03	1,869.0150	9,345.08	06/11/2023	7,289.05			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	224	5	902.6000	411.2055	2,056.03	1,874.0125	9,370.06	06/11/2023	7,314.04			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	224	5	902.6000	411.2055	2,056.03	1,864.0175	9,320.09	06/11/2023	7,264.06			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	411.2055	411.21	1,899.0000	1,899.00	07/11/2023	1,487.79			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	411.2055	411.21	1,890.0045	1,890.00	07/11/2023	1,478.80			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	411.2055	411.21	1,893.1530	1,893.15	07/11/2023	1,481.95			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	411.2055	411.21	1,886.0065	1,886.01	07/11/2023	1,474.80			
27/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	411.2055	411.21	1,907.0460	1,907.05	07/11/2023	1,495.84			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,913.9925	1,913.99	07/11/2023	1,504.79			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,918.9900	1,918.99	07/11/2023	1,509.79			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,925.6367	1,925.64	07/11/2023	1,516.43			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	2	902.6000	409.2045	818.41	1,928.9850	3,857.97	07/11/2023	3,039.56			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,938.9800	1,938.98	07/11/2023	1,529.78			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,958.9700	1,958.97	07/11/2023	1,549.77			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,963.9675	1,963.97	07/11/2023	1,554.76			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,968.9650	1,968.97	07/11/2023	1,559.76			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,990.4543	1,990.45	07/11/2023	1,581.25			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,993.9525	1,993.95	07/11/2023	1,584.75			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	1,998.9500	1,998.95	07/11/2023	1,589.75			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	2,008.9450	2,008.95	07/11/2023	1,599.74			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	2,018.9400	2,018.94	07/11/2023	1,609.74			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	2,023.9375	2,023.94	07/11/2023	1,614.73			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	224	1	902.6000	409.2045	409.20	2,028.9350	2,028.94	07/11/2023	1,619.73			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	2	902.6000	409.2045	818.41	2,048.9250	4,097.85	08/11/2023	3,279.44			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	409.2045	409.20	2,068.9150	2,068.92	08/11/2023	1,659.71			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	409.2045	409.20	2,058.9200	2,058.92	08/11/2023	1,649.72			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	409.2045	409.20	2,043.9275	2,043.93	08/11/2023	1,634.72			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	409.2045	409.20	2,034.8483	2,034.85	08/11/2023	1,625.64			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	225	1	902.6000	409.2045	409.20	2,038.9300	2,038.93	08/11/2023	1,629.73			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
28/03/2023	BSE	BSE LIMITED-EQ 2/-	229	5	902.6000	409.2045	2,046.02	2,123.8875	10,619.44	12/11/2023	8,573.42			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	229	3	902.6000	409.2045	1,227.61	2,108.8950	6,326.69	12/11/2023	5,099.07			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	230	5	902.6000	409.2045	2,046.02	2,199.8400	10,999.20	13/11/2023	8,953.18			
28/03/2023	BSE	BSE LIMITED-EQ 2/-	230	4	902.6000	409.2045	1,636.82	2,249.8375	8,999.35	13/11/2023	7,362.53			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	229	5	902.6000	416.0579	2,080.29	2,298.8000	11,494.00	13/11/2023	9,413.71			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	229	1	902.6000	416.0579	416.06	2,249.8375	2,249.84	13/11/2023	1,833.78			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	244	1	902.6000	416.0579	416.06	2,298.8000	2,298.80	28/11/2023	1,882.74			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	244	1	902.6000	416.0579	416.06	2,348.7750	2,348.78	28/11/2023	1,932.72			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	309	1	902.6000	416.0579	416.06	2,498.7000	2,498.70	01/02/2024	2,082.64			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	309	1	902.6000	416.0579	416.06	2,448.7250	2,448.73	01/02/2024	2,032.67			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	364	10	902.6000	416.0579	4,160.58	2,404.7470	24,047.47	27/03/2024	19,886.89			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	364	10	902.6000	416.0579	4,160.58	2,428.7350	24,287.35	27/03/2024	20,126.77			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	364	10	902.6000	416.0579	4,160.58	2,473.7125	24,737.13	27/03/2024	20,576.55			
29/03/2023	BSE	BSE LIMITED-EQ 2/-	369	1	902.6000	416.0579	416.06	2,699.8150	2,699.82	01/04/2024		2,283.76	2,283.76	
29/03/2023	BSE	BSE LIMITED-EQ 2/-	369	9	902.6000	416.0579	3,744.52	2,698.6000	24,287.40	01/04/2024		20,542.88	20,542.88	
11/04/2023	BSE	BSE LIMITED-EQ 2/-	0	11	902.6000	464.0732	5,104.81	466.1267	5,127.39	11/04/2023				22.59
12/04/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	460.0730	9,201.46	462.2769	9,245.54	12/04/2023				44.08
13/04/2023	BSE	BSE LIMITED-EQ 2/-	356	10	902.6000	460.2300	4,602.30	2,798.5500	27,985.50	03/04/2024	23,383.20			
13/04/2023	BSE	BSE LIMITED-EQ 2/-	356	10	902.6000	459.2295	4,592.30	2,848.5250	28,485.25	03/04/2024	23,892.96			
13/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	457.2285	4,572.29							
13/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	458.2290	4,582.29							
19/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	460.2800	4,602.80							
19/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	456.2780	4,562.78							
20/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	450.2750	4,502.75							
01/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,121.0561	11,210.56	1,134.8933	11,348.93	01/09/2023				138.37
04/09/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,149.0575	22,981.15	1,199.3500	23,987.00	04/09/2023				1,005.85
11/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,369.2185	13,692.19	1,399.8800	13,998.80	11/09/2023				306.62
12/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,301.0651	13,010.65	1,324.8838	13,248.84	12/09/2023				238.19
14/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,296.0648	12,960.65	1,309.8845	13,098.85	14/09/2023				138.20
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,181.0591	11,810.59	1,197.9401	11,979.40	21/09/2023				168.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,181.0591	11,810.59	1,193.9403	11,939.40	21/09/2023				128.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,181.0591	11,810.59	1,192.9404	11,929.40	21/09/2023				118.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,176.0588	11,760.59	1,198.9401	11,989.40	21/09/2023				228.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,181.0591	11,810.59	1,196.9402	11,969.40	21/09/2023				158.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,181.0591	11,810.59	1,195.9402	11,959.40	21/09/2023				148.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,189.0595	11,890.60	1,175.5912	11,755.91	21/09/2023				-134.68
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,186.0593	11,860.59	1,191.9404	11,919.40	21/09/2023				58.81
21/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,186.0593	11,860.59	1,190.9405	11,909.41	21/09/2023				48.81
22/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,175.0588	11,750.59	1,179.8910	11,798.91	22/09/2023				48.32
22/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,159.7580	11,597.58	1,204.3898	12,043.90	22/09/2023				446.32
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,181.0591	23,621.18	1,233.9383	24,678.77	25/09/2023				1,057.58
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,171.0586	11,710.59	1,233.9383	12,339.38	25/09/2023				628.80
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	60	902.6000	1,201.0601	72,063.61	1,233.9383	74,036.30	25/09/2023				1,972.69

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,201.0601	12,010.60	1,209.8895	12,098.90	25/09/2023				88.29
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,201.0601	24,021.20	1,214.8893	24,297.79	25/09/2023				276.58
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,191.0596	11,910.60	1,233.9383	12,339.38	25/09/2023				428.79
25/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,201.0601	12,010.60	1,199.8900	11,998.90	25/09/2023				-11.70
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,265.9133	12,659.13	1,284.8858	12,848.86	26/09/2023				189.73
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,266.0633	12,660.63	1,284.8858	12,848.86	26/09/2023				188.23
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,269.0635	12,690.64	1,274.8863	12,748.86	26/09/2023				58.23
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,269.0635	12,690.64	1,279.8860	12,798.86	26/09/2023				108.23
26/09/2023	BSE	BSE LIMITED-EQ 2/-	0	90	902.6000	1,271.0636	1,14,395.72	1,274.8863	1,14,739.77	26/09/2023				344.04
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	1,281.0641	7,686.38	1,307.0961	7,842.58	27/09/2023				156.19
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	1,281.0641	5,124.26	1,307.6846	5,230.74	27/09/2023				106.48
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,291.0646	12,910.65	1,307.0961	13,070.96	27/09/2023				160.32
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,271.0636	12,710.64	1,307.6846	13,076.85	27/09/2023				366.21
27/09/2023	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	1,269.0134	5,076.05	1,307.6846	5,230.74	27/09/2023				154.68
29/09/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,280.0640	12,800.64	1,299.8850	12,998.85	29/09/2023				198.21
09/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,365.8183	13,658.18	1,383.9308	13,839.31	09/10/2023				181.13
09/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,361.0681	13,610.68	1,386.7307	13,867.31	09/10/2023				256.63
19/10/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,518.3759	7,591.88	1,536.8312	7,684.16	19/10/2023				92.28
19/10/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,518.9759	7,594.88	1,536.8312	7,684.16	19/10/2023				89.28
26/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,701.0851	17,010.85	1,699.8650	16,998.65	26/10/2023				-12.20
26/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,651.0826	16,510.83	1,728.3636	17,283.64	26/10/2023				772.81
26/10/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,601.0801	16,010.80	1,749.8625	17,498.63	26/10/2023				1,487.82
30/10/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,897.7949	37,955.90	1,849.8575	36,997.15	30/10/2023				-958.75
30/10/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,801.0901	36,021.80	1,899.8550	37,997.10	30/10/2023				1,975.30
31/10/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,901.5874	38,031.75	1,924.8538	38,497.08	31/10/2023				465.33
01/11/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,801.9005	36,038.01							
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	1,801.0901	10,806.54	1,784.2108	10,705.26	02/11/2023				-101.28
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,791.0896	3,582.18	1,849.8575	3,699.72	02/11/2023				117.54
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,781.0891	3,562.18	1,849.8575	3,699.72	02/11/2023				137.54
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,771.0886	3,542.18	1,849.8575	3,699.72	02/11/2023				157.54
02/11/2023	BSE	BSE LIMITED-EQ 2/-	0	14	902.6000	1,801.0901	25,215.26	1,849.8575	25,898.01	02/11/2023				682.74
08/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,019.1010	2,019.10	2,078.9100	2,078.91	08/11/2023				59.81
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,986.9930	1,986.99							
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,981.9905	1,981.99							
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,976.9880	1,976.99							
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,971.9855	1,971.99							
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,966.9830	1,966.98							
09/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,991.9955	1,992.00							
10/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,001.1001	2,001.10	2,049.8475	2,049.85	10/11/2023				48.75
10/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,001.1001	2,001.10	2,034.8483	2,034.85	10/11/2023				33.75
10/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,001.1001	2,001.10	2,026.8487	2,026.85	10/11/2023				25.75
13/11/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,322.0161	11,610.08	2,323.7875	11,618.94	13/11/2023				8.86
13/11/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,322.0161	11,610.08	2,348.7750	11,743.88	13/11/2023				133.79

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
17/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,391.1196	2,391.12	2,444.8278	2,444.83	17/11/2023				53.71
17/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,400.1200	2,400.12	2,434.8283	2,434.83	17/11/2023				34.71
17/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,400.1200	2,400.12	2,439.8280	2,439.83	17/11/2023				39.71
17/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,401.1201	2,401.12	2,430.8285	2,430.83	17/11/2023				29.71
20/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,265.6000	2,265.60							
20/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,301.0000	2,301.00							
21/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,166.0825	2,166.08							
22/11/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,102.0505	2,102.05							
01/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,480.2240	2,480.22	2,538.5731	2,538.57	01/12/2023				58.35
04/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,501.1251	2,501.13	2,571.8714	2,571.87	04/12/2023				70.75
06/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,401.1201	2,401.12	2,499.6750	2,499.68	06/12/2023				98.55
11/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,371.1850	2,371.19							
11/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,352.1755	2,352.18							
01/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,202.1005	2,202.10							
23/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,202.1005	2,202.10							
23/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,102.0505	2,102.05							
24/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,001.1001	2,001.10	2,079.8460	2,079.85	24/01/2024				78.75
06/02/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,441.1221	12,205.61	2,558.8721	12,794.36	06/02/2024				588.75
12/02/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,401.1201	12,005.60	2,499.8750	12,499.38	12/02/2024				493.77
21/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,262.1305	2,262.13							
21/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,252.1255	2,252.13							
21/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,242.1205	2,242.12							
21/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,212.1055	2,212.11							
23/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,271.1136	2,271.11	2,324.8338	2,324.83	23/02/2024				53.72
23/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,271.1136	2,271.11	2,299.8350	2,299.84	23/02/2024				28.72
23/02/2024	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,281.1141	4,562.23	2,299.8350	4,599.67	23/02/2024				37.44
23/02/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,291.1146	2,291.11	2,299.8350	2,299.84	23/02/2024				8.72
11/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,202.1005	2,202.10							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,031.0150	2,031.02	2,029.8485	2,029.85	13/03/2024				-1.17
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,022.0105	2,022.01	2,039.8480	2,039.85	13/03/2024				17.84
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,022.0105	2,022.01							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,032.0155	2,032.02							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,042.0205	2,042.02							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,072.0355	4,144.07							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,991.0996	1,991.10							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,082.0405	2,082.04							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,011.1006	2,011.10							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,092.0455	2,092.05							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,102.0505	2,102.05							
28/03/2024	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	2,501.1251	25,011.25	2,549.8225	25,498.23	28/03/2024				486.97
01/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,649.1325	2,649.13	2,698.6000	2,698.60	01/04/2024				49.47

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
Bought Quantity :		1672	Sold Quantity :		1672	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		13,90,733.59	Sold Amount :		23,84,325.85	Os Purchase Value :		1,22,491.23	Os Sales Value :					
Short Term PL :		9,53,096.85	Long Term PL :		22,826.64	Speculative PL :		17,668.78	Long Term (Tax)					22,826.64
ISIN Code :		INE118H01025												
17/10/2023	43523	CAMPUS ACTIVEWEA	37	25		295.9979	7,399.95	278.1109	6,952.77	23/11/2023	-447.18			
17/10/2023	43523	CAMPUS ACTIVEWEA	48	75		295.9979	22,199.84	282.6086	21,195.65	04/12/2023	-1,004.20			
23/10/2023	43523	CAMPUS ACTIVEWEA	42	100		281.1405	28,114.05	282.6086	28,260.86	04/12/2023	146.81			
26/10/2023	43523	CAMPUS ACTIVEWEA	39	20		266.1330	5,322.66	282.6086	5,652.17	04/12/2023	329.51			
26/10/2023	43523	CAMPUS ACTIVEWEA	39	20		271.1355	5,422.71	282.6086	5,652.17	04/12/2023	229.46			
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		242.5621	2,425.62	259.9370	2,599.37	10/11/2023				173.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		251.0126	2,510.13	249.9375	2,499.38	10/11/2023				-10.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		248.0624	2,480.62	252.9374	2,529.37	10/11/2023				48.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		248.0624	2,480.62	249.9375	2,499.38	10/11/2023				18.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		248.0124	2,480.12	254.9373	2,549.37	10/11/2023				69.25
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		242.0621	2,420.62	259.9370	2,599.37	10/11/2023				178.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		258.9794	2,589.79	249.9375	2,499.38	10/11/2023				-90.42
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		242.7621	2,427.62	259.9370	2,599.37	10/11/2023				171.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		243.0622	2,430.62	259.9370	2,599.37	10/11/2023				168.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		243.1622	2,431.62	256.9372	2,569.37	10/11/2023				137.75
10/11/2023	43523	CAMPUS ACTIVEWEA	0	10		248.0124	2,480.12	253.9373	2,539.37	10/11/2023				59.25
10/11/2023	43523	CAMPUS ACTIVEWEA	24	10		249.9625	2,499.63	282.6086	2,826.09	04/12/2023	326.46			
13/11/2023	43523	CAMPUS ACTIVEWEA	21	25		256.1280	6,403.20	282.6086	7,065.22	04/12/2023	662.02			
14/03/2024	43523	CAMPUS ACTIVEWEA	0	100		221.6108	22,161.08							
14/03/2024	43523	CAMPUS ACTIVEWEA	0	100		220.1600	22,016.00							
Bought Quantity :		385	Sold Quantity :		385	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		1,04,519.56	Sold Amount :		1,05,688.02	Os Purchase Value :		44,177.08	Os Sales Value :					
Short Term PL :		242.89	Long Term PL :			Speculative PL :		925.57	Long Term (Tax)					
ISIN Code :		INE278Y01022												
04/01/2024	43232	CAMS LTD	0	1		2,701.1351	2,701.14	2,728.8636	2,728.86	04/01/2024				27.73
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,701.14	Sold Amount :		2,728.86	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		27.73	Long Term (Tax)					
ISIN Code :		INE596I01012												
13/04/2022	870	CASTROL INDIA	510	1000	187.2000	105.3026	1,05,302.60	148.9255	1,48,925.50	05/09/2023		43,622.90	43,622.90	
09/05/2022	870	CASTROL INDIA	563	100	187.2000	105.0525	10,505.25	134.9325	13,493.25	23/11/2023		2,988.00	2,988.00	
09/05/2022	870	CASTROL INDIA	563	54	187.2000	104.8524	5,662.03	135.8820	7,337.63	23/11/2023		1,675.60	1,675.60	
09/05/2022	870	CASTROL INDIA	563	46	187.2000	104.9525	4,827.82	135.8820	6,250.57	23/11/2023		1,422.76	1,422.76	
10/05/2022	870	CASTROL INDIA	562	4	187.2000	104.4022	417.61	136.6816	546.73	23/11/2023		129.12	129.12	
10/05/2022	870	CASTROL INDIA	562	100	187.2000	104.2021	10,420.21	137.8810	13,788.10	23/11/2023		3,367.89	3,367.89	
10/05/2022	870	CASTROL INDIA	562	100	187.2000	104.3021	10,430.21	136.8815	13,688.15	23/11/2023		3,257.94	3,257.94	
10/05/2022	870	CASTROL INDIA	562	96	187.2000	104.4022	10,022.61	136.5817	13,111.84	23/11/2023		3,089.23	3,089.23	
10/05/2022	870	CASTROL INDIA	583	200	187.2000	104.1020	20,820.40	148.3758	29,675.16	14/12/2023		8,854.76	8,854.76	
10/05/2022	870	CASTROL INDIA	583	500	187.2000	104.1020	52,051.00	144.8775	72,438.75	14/12/2023		20,387.75	20,387.75	

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
10/05/2022	870	CASTROL INDIA	583	100	187.2000	104.1020	10,410.20	147.9260	14,792.60	14/12/2023		4,382.40	4,382.40	
10/05/2022	870	CASTROL INDIA	583	100	187.2000	104.1020	10,410.20	148.8755	14,887.55	14/12/2023		4,477.35	4,477.35	
10/05/2022	870	CASTROL INDIA	583	100	187.2000	104.1020	10,410.20	149.8750	14,987.50	14/12/2023		4,577.30	4,577.30	
10/05/2022	870	CASTROL INDIA	590	100	187.2000	103.9520	10,395.20	146.8765	14,687.65	21/12/2023		4,292.45	4,292.45	
10/05/2022	870	CASTROL INDIA	590	100	187.2000	103.8519	10,385.19	147.8760	14,787.60	21/12/2023		4,402.41	4,402.41	
10/05/2022	870	CASTROL INDIA	590	100	187.2000	104.0520	10,405.20	146.8765	14,687.65	21/12/2023		4,282.45	4,282.45	
12/05/2022	870	CASTROL INDIA	588	100	187.2000	101.1005	10,110.05	147.8760	14,787.60	21/12/2023		4,677.55	4,677.55	
12/05/2022	870	CASTROL INDIA	588	200	187.2000	101.1005	20,220.10	151.6242	30,324.84	21/12/2023		10,104.74	10,104.74	
12/05/2022	870	CASTROL INDIA	588	200	187.2000	100.1000	20,020.00	151.6242	30,324.84	21/12/2023		10,304.84	10,304.84	
12/05/2022	870	CASTROL INDIA	588	100	187.2000	101.1005	10,110.05	148.8755	14,887.55	21/12/2023		4,777.50	4,777.50	
12/05/2022	870	CASTROL INDIA	588	100	187.2000	101.1005	10,110.05	150.8745	15,087.45	21/12/2023		4,977.40	4,977.40	
12/05/2022	870	CASTROL INDIA	616	100	187.2000	100.1000	10,010.00	172.8635	17,286.35	18/01/2024		7,276.35	7,276.35	
12/05/2022	870	CASTROL INDIA	616	100	187.2000	100.1000	10,010.00	169.9415	16,994.15	18/01/2024		6,984.15	6,984.15	
12/05/2022	870	CASTROL INDIA	616	100	187.2000	100.1000	10,010.00	170.9415	17,094.15	18/01/2024		7,084.15	7,084.15	
26/09/2022	870	CASTROL INDIA	479	100	187.2000	112.1060	11,210.60	172.9414	17,294.14	18/01/2024		6,083.54	6,083.54	
26/09/2022	870	CASTROL INDIA	514	75	187.2000	112.1060	8,407.95	204.8475	15,363.56	22/02/2024		6,955.61	6,955.61	
26/09/2022	870	CASTROL INDIA	514	25	187.2000	112.1060	2,802.65	204.9398	5,123.50	22/02/2024		2,320.85	2,320.85	
26/09/2022	870	CASTROL INDIA	0	500	187.2000	110.1050	55,052.50							
26/09/2022	870	CASTROL INDIA	0	500	187.2000	111.1055	55,552.75							
06/03/2023	870	CASTROL INDIA	0	300	187.2000	115.8079	34,742.37							
06/03/2023	870	CASTROL INDIA	0	100	187.2000	116.1581	11,615.81							
10/03/2023	870	CASTROL INDIA	0	100	187.2000	115.0575	11,505.75							
10/03/2023	870	CASTROL INDIA	0	100	187.2000	114.0570	11,405.70							
10/03/2023	870	CASTROL INDIA	0	200	187.2000	113.9069	22,781.38							
13/03/2023	870	CASTROL INDIA	0	100	187.2000	112.1060	11,210.60							
14/03/2023	870	CASTROL INDIA	0	100	187.2000	111.1055	11,110.55							
20/03/2023	870	CASTROL INDIA	0	300	187.2000	108.0540	32,416.20							
20/03/2023	870	CASTROL INDIA	0	200	187.2000	109.0545	21,810.90							
21/04/2023	870	CASTROL INDIA	0	50	187.2000	116.0058	5,800.29	116.4942	5,824.71	21/04/2023				24.42
21/04/2023	870	CASTROL INDIA	0	100	187.2000	116.0580	11,605.80	115.9942	11,599.42	21/04/2023				-6.38
21/04/2023	870	CASTROL INDIA	0	50	187.2000	116.0580	5,802.90	116.0442	5,802.21	21/04/2023				-.69
21/04/2023	870	CASTROL INDIA	0	50	187.2000	116.0058	5,800.29	116.0442	5,802.21	21/04/2023				1.92
21/04/2023	870	CASTROL INDIA	0	25	187.2000	116.0058	2,900.15	116.2942	2,907.36	21/04/2023				7.21
21/04/2023	870	CASTROL INDIA	0	25	187.2000	116.0058	2,900.15	116.1942	2,904.86	21/04/2023				4.71
21/04/2023	870	CASTROL INDIA	0	25	187.2000	116.0058	2,900.15	116.0942	2,902.36	21/04/2023				2.21
21/04/2023	870	CASTROL INDIA	0	25	187.2000	116.0058	2,900.15	116.3942	2,909.86	21/04/2023				9.71
21/04/2023	870	CASTROL INDIA	0	100	187.2000	115.7558	11,575.58							
21/04/2023	870	CASTROL INDIA	0	100	187.2000	115.9079	11,590.79							
21/04/2023	870	CASTROL INDIA	0	150	187.2000	116.0580	17,408.70							
21/04/2023	870	CASTROL INDIA	0	50	187.2000	116.0058	5,800.29							
15/05/2023	870	CASTROL INDIA	0	100	187.2000	114.0057	11,400.57	114.4943	11,449.43	15/05/2023				48.86
18/05/2023	870	CASTROL INDIA	0	100	187.2000	113.0565	11,305.65							
19/05/2023	870	CASTROL INDIA	0	100	187.2000	112.0056	11,200.56	112.5944	11,259.44	19/05/2023				58.88

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
23/05/2023	870	CASTROL INDIA	0	100	187.2000	112.6056	11,260.56	112.9444	11,294.44	23/05/2023				33.88
23/05/2023	870	CASTROL INDIA	0	100	187.2000	112.7056	11,270.56	112.9444	11,294.44	23/05/2023				23.88
26/05/2023	870	CASTROL INDIA	0	1000	187.2000	113.5067	1,13,506.70							
31/05/2023	870	CASTROL INDIA	0	365	187.2000	113.1065	41,283.87	112.3444	41,005.71	31/05/2023				-278.17
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.1561	11,215.61							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.4562	11,245.62							
31/05/2023	870	CASTROL INDIA	0	165	187.2000	112.3562	18,538.77							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.2561	11,225.61							
31/05/2023	870	CASTROL INDIA	0	635	187.2000	113.1065	71,822.63							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.9056	11,290.56							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.8056	11,280.56							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.7056	11,270.56							
31/05/2023	870	CASTROL INDIA	0	35	187.2000	112.6563	3,942.97							
31/05/2023	870	CASTROL INDIA	0	65	187.2000	112.6056	7,319.36							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.5563	11,255.63							
09/06/2023	870	CASTROL INDIA	0	400	187.2000	113.0565	45,222.60							
30/06/2023	870	CASTROL INDIA	0	100	187.2000	121.0061	12,100.61	121.1939	12,119.39	30/06/2023				18.78
30/06/2023	870	CASTROL INDIA	0	100	187.2000	121.0061	12,100.61	121.2939	12,129.39	30/06/2023				28.78
30/06/2023	870	CASTROL INDIA	0	100	187.2000	121.0061	12,100.61	121.3939	12,139.39	30/06/2023				38.78
30/06/2023	870	CASTROL INDIA	0	100	187.2000	121.0061	12,100.61	121.8439	12,184.39	30/06/2023				83.78
30/06/2023	870	CASTROL INDIA	0	100	187.2000	121.0061	12,100.61	121.9439	12,194.39	30/06/2023				93.78
30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.6603	12,066.03							
30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.8604	12,086.04							
30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.7604	12,076.04							
30/06/2023	870	CASTROL INDIA	0	200	187.2000	120.8104	24,162.08							
30/06/2023	870	CASTROL INDIA	0	500	187.2000	121.0605	60,530.25							
29/08/2023	870	CASTROL INDIA	0	100	187.2000	143.0072	14,300.72	143.1428	14,314.28	29/08/2023				13.56
12/09/2023	870	CASTROL INDIA	0	100	187.2000	148.1240	14,812.40							
12/09/2023	870	CASTROL INDIA	0	200	187.2000	147.1235	29,424.70							
13/09/2023	870	CASTROL INDIA	0	100	187.2000	146.5997	14,659.97	149.9425	14,994.25	13/09/2023				334.28
13/09/2023	870	CASTROL INDIA	0	77	187.2000	146.5000	11,280.50	150.9425	11,622.57	13/09/2023				342.07
13/09/2023	870	CASTROL INDIA	0	23	187.2000	146.5997	3,371.79	150.9425	3,471.68	13/09/2023				99.88
20/09/2023	870	CASTROL INDIA	0	100	187.2000	145.0725	14,507.25							
20/09/2023	870	CASTROL INDIA	0	100	187.2000	144.0720	14,407.20							
21/09/2023	870	CASTROL INDIA	0	35	187.2000	141.0705	4,937.47	145.0927	5,078.24	21/09/2023				140.78
21/09/2023	870	CASTROL INDIA	0	30	187.2000	141.0705	4,232.12							
21/09/2023	870	CASTROL INDIA	0	35	187.2000	144.3722	5,053.03							
21/09/2023	870	CASTROL INDIA	0	35	187.2000	141.0071	4,935.25							
26/09/2023	870	CASTROL INDIA	0	100	187.2000	137.1185	13,711.85							
26/09/2023	870	CASTROL INDIA	0	100	187.2000	138.1190	13,811.90							
09/10/2023	870	CASTROL INDIA	0	100	187.2000	135.0675	13,506.75							
18/10/2023	870	CASTROL INDIA	0	100	187.2000	143.0715	14,307.15							
18/10/2023	870	CASTROL INDIA	0	100	187.2000	144.0720	14,407.20							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01
18/10/2023	870	CASTROL INDIA	0	100	187.2000	142.0710	14,207.10							
30/10/2023	870	CASTROL INDIA	0	200	187.2000	139.1070	27,821.40	140.2430	28,048.60	30/10/2023				227.20
02/11/2023	870	CASTROL INDIA	0	100	187.2000	135.0675	13,506.75							
02/11/2023	870	CASTROL INDIA	0	100	187.2000	136.0680	13,606.80							
03/11/2023	870	CASTROL INDIA	0	100	187.2000	134.0670	13,406.70							
07/11/2023	870	CASTROL INDIA	0	100	187.2000	133.0665	13,306.65							
13/11/2023	870	CASTROL INDIA	0	400	187.2000	134.3171	53,726.84							
16/11/2023	870	CASTROL INDIA	0	100	187.2000	134.0067	13,400.67	134.2433	13,424.33	16/11/2023				23.66
16/11/2023	870	CASTROL INDIA	0	100	187.2000	133.6067	13,360.67	134.4433	13,444.33	16/11/2023				83.66
16/11/2023	870	CASTROL INDIA	0	100	187.2000	133.7067	13,370.67	134.3433	13,434.33	16/11/2023				63.66
16/11/2023	870	CASTROL INDIA	0	100	187.2000	133.8067	13,380.67	134.2433	13,424.33	16/11/2023				43.66
16/11/2023	870	CASTROL INDIA	0	100	187.2000	133.9067	13,390.67	134.2433	13,424.33	16/11/2023				33.66
16/11/2023	870	CASTROL INDIA	0	800	187.2000	134.0067	1,07,205.36	133.9933	1,07,194.64	16/11/2023				-10.72
16/11/2023	870	CASTROL INDIA	0	100	187.2000	134.0067	13,400.67	134.1433	13,414.33	16/11/2023				13.66
17/11/2023	870	CASTROL INDIA	0	100	187.2000	133.6668	13,366.68							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	133.9670	13,396.70							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.9675	13,496.75							
17/11/2023	870	CASTROL INDIA	0	200	187.2000	133.7669	26,753.38							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	133.8669	13,386.69							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.8674	13,486.74							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.0670	13,406.70							
17/11/2023	870	CASTROL INDIA	0	1000	187.2000	134.1170	1,34,117.00							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.1671	13,416.71							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.2671	13,426.71							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.4672	13,446.72							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.5673	13,456.73							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.6673	13,466.73							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.7674	13,476.74							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.3672	13,436.72							
29/11/2023	870	CASTROL INDIA	0	100	187.2000	139.8070	13,980.70	139.8430	13,984.30	29/11/2023				3.60
29/11/2023	870	CASTROL INDIA	0	100	187.2000	139.6070	13,960.70	140.1430	14,014.30	29/11/2023				53.60
29/11/2023	870	CASTROL INDIA	0	100	187.2000	139.7070	13,970.70	139.9430	13,994.30	29/11/2023				23.60
29/11/2023	870	CASTROL INDIA	0	1000	187.2000	140.0700	1,40,070.00							
30/11/2023	870	CASTROL INDIA	0	10	187.2000	138.0569	1,380.57	140.3430	1,403.43	30/11/2023				22.86
30/11/2023	870	CASTROL INDIA	0	10	187.2000	138.0569	1,380.57	140.7430	1,407.43	30/11/2023				26.86
30/11/2023	870	CASTROL INDIA	0	10	187.2000	138.0569	1,380.57	140.4430	1,404.43	30/11/2023				23.86
30/11/2023	870	CASTROL INDIA	0	10	187.2000	138.0569	1,380.57	140.5430	1,405.43	30/11/2023				24.86
30/11/2023	870	CASTROL INDIA	0	10	187.2000	138.0569	1,380.57	140.6430	1,406.43	30/11/2023				25.86
30/11/2023	870	CASTROL INDIA	0	100	187.2000	140.0700	14,007.00							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.3196	13,931.96							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.8699	13,986.99							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.7699	13,976.99							
30/11/2023	870	CASTROL INDIA	0	50	187.2000	139.6698	6,983.49							

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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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.5698	13,956.98							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.9700	13,997.00							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.1195	13,911.95							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	138.9695	13,896.95							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	138.6193	13,861.93							
30/11/2023	870	CASTROL INDIA	0	150	187.2000	138.1190	20,717.85							
01/12/2023	870	CASTROL INDIA	0	100	187.2000	140.0570	14,005.70	139.9430	13,994.30	01/12/2023				-11.40
01/12/2023	870	CASTROL INDIA	0	100	187.2000	140.0570	14,005.70	140.9430	14,094.30	01/12/2023				88.60
01/12/2023	870	CASTROL INDIA	0	100	187.2000	140.0570	14,005.70	141.9429	14,194.29	01/12/2023				188.59
04/12/2023	870	CASTROL INDIA	0	100	187.2000	141.6571	14,165.71	142.1429	14,214.29	04/12/2023				48.58
12/12/2023	870	CASTROL INDIA	0	400	187.2000	138.8694	55,547.76							
13/12/2023	870	CASTROL INDIA	0	100	187.2000	138.0569	13,805.69	138.5931	13,859.31	13/12/2023				53.62
20/12/2023	870	CASTROL INDIA	0	500	187.2000	145.5728	72,786.40							
27/12/2023	870	CASTROL INDIA	0	25	187.2000	177.0089	4,425.22	182.9909	4,574.77	27/12/2023				149.55
27/12/2023	870	CASTROL INDIA	0	25	187.2000	178.0089	4,450.22	182.9909	4,574.77	27/12/2023				124.55
27/12/2023	870	CASTROL INDIA	0	15	187.2000	179.0090	2,685.14	180.3410	2,705.12	27/12/2023				19.98
27/12/2023	870	CASTROL INDIA	0	20	187.2000	179.0090	3,580.18	180.4410	3,608.82	27/12/2023				28.64
27/12/2023	870	CASTROL INDIA	0	20	187.2000	179.0090	3,580.18	180.7410	3,614.82	27/12/2023				34.64
27/12/2023	870	CASTROL INDIA	0	20	187.2000	179.0090	3,580.18	180.9410	3,618.82	27/12/2023				38.64
27/12/2023	870	CASTROL INDIA	0	50	187.2000	179.0090	8,950.45	182.9909	9,149.55	27/12/2023				199.10
27/12/2023	870	CASTROL INDIA	0	5	187.2000	180.0900	900.45	180.3410	901.71	27/12/2023				1.26
27/12/2023	870	CASTROL INDIA	0	20	187.2000	180.0900	3,601.80	180.2410	3,604.82	27/12/2023				3.02
27/12/2023	870	CASTROL INDIA	0	25	187.2000	180.0090	4,500.23							
27/12/2023	870	CASTROL INDIA	0	75	187.2000	180.0900	13,506.75							
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	191.9404	9,597.02	01/01/2024				44.04
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	192.9404	9,647.02	01/01/2024				94.04
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	193.9403	9,697.02	01/01/2024				144.04
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	194.9403	9,747.02	01/01/2024				194.04
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	195.9402	9,797.01	01/01/2024				244.03
01/01/2024	870	CASTROL INDIA	0	50	187.2000	191.0596	9,552.98	190.9405	9,547.03	01/01/2024				-5.96
15/01/2024	870	CASTROL INDIA	0	25	187.2000	177.0089	4,425.22	177.5911	4,439.78	15/01/2024				14.56
16/01/2024	870	CASTROL INDIA	0	75	187.2000	173.1365	12,985.24							
16/01/2024	870	CASTROL INDIA	0	25	187.2000	174.0870	4,352.18							
17/01/2024	870	CASTROL INDIA	0	100	187.2000	168.0840	16,808.40							
17/01/2024	870	CASTROL INDIA	0	100	187.2000	169.0845	16,908.45							
18/01/2024	870	CASTROL INDIA	0	100	187.2000	176.6088	17,660.88	174.8625	17,486.25	18/01/2024				-174.63
18/01/2024	870	CASTROL INDIA	0	100	187.2000	168.0584	16,805.84	178.8605	17,886.05	18/01/2024				1,080.21
18/01/2024	870	CASTROL INDIA	0	100	187.2000	170.0585	17,005.85	176.8615	17,686.15	18/01/2024				680.30
30/01/2024	870	CASTROL INDIA	0	25	187.2000	191.0596	4,776.49	196.9402	4,923.51	30/01/2024				147.02
30/01/2024	870	CASTROL INDIA	0	25	187.2000	194.0597	4,851.49	193.9403	4,848.51	30/01/2024				-2.99
30/01/2024	870	CASTROL INDIA	0	25	187.2000	194.0597	4,851.49	194.9403	4,873.51	30/01/2024				22.02
30/01/2024	870	CASTROL INDIA	0	25	187.2000	195.0598	4,876.50	192.9404	4,823.51	30/01/2024				-52.99
30/01/2024	870	CASTROL INDIA	0	25	187.2000	194.0597	4,851.49	195.9402	4,898.51	30/01/2024				47.01

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
31/01/2024	870	CASTROL INDIA	0	50	187.2000	194.0597	9,702.99	195.9402	9,797.01	31/01/2024				94.03
31/01/2024	870	CASTROL INDIA	0	25	187.2000	194.0597	4,851.49	194.9403	4,873.51	31/01/2024				22.02
31/01/2024	870	CASTROL INDIA	0	25	187.2000	194.0597	4,851.49	196.9402	4,923.51	31/01/2024				72.01
02/02/2024	870	CASTROL INDIA	0	100	187.2000	201.0101	20,101.01	199.9400	19,994.00	02/02/2024				-107.01
02/02/2024	870	CASTROL INDIA	0	100	187.2000	199.0100	19,901.00	205.9397	20,593.97	02/02/2024				692.97
02/02/2024	870	CASTROL INDIA	0	100	187.2000	199.0100	19,901.00	201.9399	20,193.99	02/02/2024				292.99
05/02/2024	870	CASTROL INDIA	0	100	187.2000	199.7600	19,976.00	204.9398	20,493.98	05/02/2024				517.98
06/02/2024	870	CASTROL INDIA	0	25	187.2000	201.9101	5,047.75	205.9397	5,148.49	06/02/2024				100.74
06/02/2024	870	CASTROL INDIA	0	25	187.2000	202.9101	5,072.75	204.9398	5,123.50	06/02/2024				50.74
06/02/2024	870	CASTROL INDIA	0	75	187.2000	201.9101	15,143.26	204.9398	15,370.49	06/02/2024				227.23
09/02/2024	870	CASTROL INDIA	0	100	187.2000	202.0601	20,206.01	204.9398	20,493.98	09/02/2024				287.97
12/02/2024	870	CASTROL INDIA	0	25	187.2000	196.0598	4,901.50	204.9398	5,123.50	12/02/2024				222.00
12/02/2024	870	CASTROL INDIA	0	50	187.2000	197.0599	9,853.00	204.9398	10,246.99	12/02/2024				394.00
12/02/2024	870	CASTROL INDIA	0	25	187.2000	198.0599	4,951.50	204.9398	5,123.50	12/02/2024				172.00
20/02/2024	870	CASTROL INDIA	0	25	187.2000	208.1540	5,203.85							
20/02/2024	870	CASTROL INDIA	0	25	187.2000	207.1535	5,178.84							
20/02/2024	870	CASTROL INDIA	0	25	187.2000	209.1545	5,228.86							
21/02/2024	870	CASTROL INDIA	0	25	187.2000	206.1530	5,153.83							
21/02/2024	870	CASTROL INDIA	0	25	187.2000	204.1520	5,103.80							
21/02/2024	870	CASTROL INDIA	0	75	187.2000	202.0510	15,153.83							
22/02/2024	870	CASTROL INDIA	0	25	187.2000	204.0602	5,101.51	205.8470	5,146.18	22/02/2024				44.67
27/02/2024	870	CASTROL INDIA	0	100	187.2000	204.0602	20,406.02	205.9397	20,593.97	27/02/2024				187.95
28/02/2024	870	CASTROL INDIA	0	100	187.2000	197.1986	19,719.86							
04/03/2024	870	CASTROL INDIA	0	25	187.2000	213.0607	5,326.52	211.7394	5,293.49	04/03/2024				-33.03
04/03/2024	870	CASTROL INDIA	0	25	187.2000	212.0606	5,301.52	211.7394	5,293.49	04/03/2024				-8.03
04/03/2024	870	CASTROL INDIA	0	25	187.2000	210.0605	5,251.51	211.7394	5,293.49	04/03/2024				41.97
04/03/2024	870	CASTROL INDIA	0	25	187.2000	211.0606	5,276.52	211.7394	5,293.49	04/03/2024				16.97
06/03/2024	870	CASTROL INDIA	0	50	187.2000	211.0606	10,553.03	215.1392	10,756.96	06/03/2024				203.93
06/03/2024	870	CASTROL INDIA	0	50	187.2000	212.0606	10,603.03	215.1392	10,756.96	06/03/2024				153.93
06/03/2024	870	CASTROL INDIA	0	50	187.2000	213.0607	10,653.04	215.1392	10,756.96	06/03/2024				103.93
06/03/2024	870	CASTROL INDIA	0	50	187.2000	214.0607	10,703.04	215.1392	10,756.96	06/03/2024				53.93
Bought Quantity :		10600	Sold Quantity :		10600	Os Purchase Qty :		15200	Os Sales Qty :					
Bought Amount :		14,12,924.49	Sold Amount :		16,08,737.90	Os Purchase Value :		19,62,795.82	Os Sales Value :					
Short Term PL :			Long Term PL :		1,86,756.98	Speculative PL :		9,056.42	Long Term (Tax)					1,86,756.98
ISIN Code :		INE172A01027												
14/11/2022	CDSL	CENTRAL DEP (INDIA	0	4	335.4500	1,256.8781	5,027.51							
14/11/2022	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,256.6280	1,256.63							
18/11/2022	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,211.6055	1,211.61							
20/12/2022	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,190.5950	1,190.60							
20/12/2022	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,186.5930	1,186.59							
21/12/2022	CDSL	CENTRAL DEP (INDIA	0	2	335.4500	1,162.2993	2,324.60							
10/01/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,114.7610	1,114.76							
19/01/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,054.4770	1,054.48							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
08/02/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,004.8096	1,004.81							
24/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	940.7201	940.72							
27/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	911.4555	911.46							
27/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	923.4615	923.46							
28/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	891.4455	891.45							
28/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	901.4505	901.45							
28/03/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	881.4405	881.44							
08/09/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,217.1109	1,217.11	1,269.8865	1,269.89	08/09/2023				52.78
29/11/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,851.0926	1,851.09	1,908.9046	1,908.90	29/11/2023				57.81
29/11/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,856.0928	1,856.09	1,898.9051	1,898.91	29/11/2023				42.81
29/11/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,859.0930	1,859.09	1,883.9058	1,883.91	29/11/2023				24.81
29/11/2023	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,861.0931	1,861.09	1,873.9063	1,873.91	29/11/2023				12.81
06/02/2024	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,841.9205	1,841.92							
27/03/2024	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,701.8505	1,701.85							
27/03/2024	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,691.8455	1,691.85							
27/03/2024	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,681.8405	1,681.84							
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	23	Os Sales Qty :								
Bought Amount :	8,644.48	Sold Amount :	8,835.51	Os Purchase Value :	27,739.01	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	191.03	Long Term (Tax)								
ISIN Code :	INE736A01011													
11/01/2024	43336	CHEMPLAST SANMA	0	12		491.0246	5,892.30	496.9752	5,963.70	11/01/2024				71.41
11/01/2024	43336	CHEMPLAST SANMA	0	13		491.0246	6,383.32	496.9252	6,460.03	11/01/2024				76.71
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,275.62	Sold Amount :	12,423.73	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	148.12	Long Term (Tax)								
ISIN Code :	INE488A01050													
04/05/2023	1833	CHOWGULE STEAMS	1	97	15.5000	13.5368	1,313.07	13.9930	1,357.32	05/05/2023	44.25			
04/05/2023	1833	CHOWGULE STEAMS	1	3	15.5000	13.5168	40.55	13.9930	41.98	05/05/2023	1.43			
04/05/2023	1833	CHOWGULE STEAMS	5	100	15.5000	13.5168	1,351.68	14.2429	1,424.29	09/05/2023	72.61			
04/05/2023	1833	CHOWGULE STEAMS	5	100	15.5000	13.2166	1,321.66	14.4828	1,448.28	09/05/2023	126.62			
04/05/2023	1833	CHOWGULE STEAMS	7	25	15.5000	13.1166	327.92	14.8326	370.82	11/05/2023	42.90			
04/05/2023	1833	CHOWGULE STEAMS	8	25	15.5000	13.0065	325.16	15.1924	379.81	12/05/2023	54.65			
04/05/2023	1833	CHOWGULE STEAMS	8	75	15.5000	13.1166	983.75	15.1924	1,139.43	12/05/2023	155.69			
04/05/2023	1833	CHOWGULE STEAMS	15	75	15.5000	13.0065	975.49	15.3323	1,149.92	19/05/2023	174.44			
05/05/2023	1833	CHOWGULE STEAMS	14	25	15.5000	13.2166	330.42	15.3323	383.31	19/05/2023	52.89			
05/05/2023	1833	CHOWGULE STEAMS	14	1	15.5000	13.2166	13.22	15.5822	15.58	19/05/2023	2.37			
05/05/2023	1833	CHOWGULE STEAMS	19	74	15.5000	13.2166	978.03	15.6822	1,160.48	24/05/2023	182.45			
11/05/2023	1833	CHOWGULE STEAMS	13	25	15.5000	13.8669	346.67	15.6822	392.06	24/05/2023	45.38			
19/05/2023	1833	CHOWGULE STEAMS	5	1	15.5000	14.6673	14.67	15.6822	15.68	24/05/2023	1.01			
19/05/2023	1833	CHOWGULE STEAMS	6	47	15.5000	14.2671	670.55	15.5422	730.48	25/05/2023	59.93			
19/05/2023	1833	CHOWGULE STEAMS	7	47	15.5000	14.2671	670.55	18.7106	879.40	26/05/2023	208.84			
19/05/2023	1833	CHOWGULE STEAMS	19	6	15.5000	14.2671	85.60	14.7826	88.70	07/06/2023	3.09			
23/05/2023	1833	CHOWGULE STEAMS	15	94	15.5000	15.2176	1,430.45	14.7826	1,389.56	07/06/2023	-40.89			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
23/05/2023	1833	CHOWGULE STEAMS	16	6	15.5000	15.2176	91.31	15.2224	91.33	08/06/2023	.03			
24/05/2023	1833	CHOWGULE STEAMS	15	100	15.5000	14.6173	1,461.73	15.2224	1,522.24	08/06/2023	60.51			
24/05/2023	1833	CHOWGULE STEAMS	15	2	15.5000	14.2871	28.57	15.2224	30.44	08/06/2023	1.87			
24/05/2023	1833	CHOWGULE STEAMS	16	17	15.5000	14.2871	242.88	14.6827	249.61	09/06/2023	6.73			
24/05/2023	1833	CHOWGULE STEAMS	22	50	15.5000	14.2871	714.36	14.6827	734.14	15/06/2023	19.78			
24/05/2023	1833	CHOWGULE STEAMS	29	31	15.5000	14.2871	442.90	14.4400	447.64	22/06/2023	4.74			
25/05/2023	1833	CHOWGULE STEAMS	28	69	15.5000	15.0175	1,036.21	14.4400	996.36	22/06/2023	-39.85			
25/05/2023	1833	CHOWGULE STEAMS	33	25	15.5000	15.0175	375.44	14.6927	367.32	27/06/2023	-8.12			
07/06/2023	1833	CHOWGULE STEAMS	20	175	15.5000	14.5173	2,540.53	14.6927	2,571.22	27/06/2023	30.70			
07/06/2023	1833	CHOWGULE STEAMS	28	125	15.5000	14.5173	1,814.66	14.4900	1,811.25	05/07/2023	-3.41			
09/06/2023	1833	CHOWGULE STEAMS	26	75	15.5000	14.2271	1,067.03	14.4900	1,086.75	05/07/2023	19.72			
09/06/2023	1833	CHOWGULE STEAMS	38	100	15.5000	14.1771	1,417.71	14.4828	1,448.28	17/07/2023	30.57			
09/06/2023	1833	CHOWGULE STEAMS	38	33	15.5000	14.2271	469.49	14.4828	477.93	17/07/2023	8.44			
15/06/2023	1833	CHOWGULE STEAMS	32	50	15.5000	14.0570	702.85	14.4828	724.14	17/07/2023	21.29			
21/06/2023	1833	CHOWGULE STEAMS	26	100	15.5000	14.1571	1,415.71	14.4828	1,448.28	17/07/2023	32.57			
22/06/2023	1833	CHOWGULE STEAMS	25	27	15.5000	13.9000	375.30	14.4828	391.04	17/07/2023	15.74			
22/06/2023	1833	CHOWGULE STEAMS	25	90	15.5000	13.8600	1,247.40	14.4828	1,303.45	17/07/2023	56.05			
28/06/2023	1833	CHOWGULE STEAMS	19	135	15.5000	14.2171	1,919.31	14.4828	1,955.18	17/07/2023	35.87			
30/06/2023	1833	CHOWGULE STEAMS	17	65	15.5000	13.8769	902.00	14.4828	941.38	17/07/2023	39.38			
05/07/2023	1833	CHOWGULE STEAMS	12	200	15.5000	13.7600	2,752.00	14.4828	2,896.56	17/07/2023	144.56			
17/07/2023	1833	CHOWGULE STEAMS	9	200	15.5000	14.0170	2,803.40	14.3528	2,870.56	26/07/2023	67.16			
17/07/2023	1833	CHOWGULE STEAMS	18	200	15.5000	14.0170	2,803.40	14.8326	2,966.52	04/08/2023	163.12			
17/07/2023	1833	CHOWGULE STEAMS	21	100	15.5000	14.0170	1,401.70	14.8326	1,483.26	07/08/2023	81.56			
17/07/2023	1833	CHOWGULE STEAMS	21	100	15.5000	13.9470	1,394.70	14.9325	1,493.25	07/08/2023	98.55			
17/07/2023	1833	CHOWGULE STEAMS	22	100	15.5000	13.9470	1,394.70	14.9325	1,493.25	08/08/2023	98.55			
17/07/2023	1833	CHOWGULE STEAMS	30	100	15.5000	13.9470	1,394.70	15.2424	1,524.24	16/08/2023	129.54			
04/08/2023	1833	CHOWGULE STEAMS	12	1	15.5000	14.5073	14.51	15.2824	15.28	16/08/2023	.78			
04/08/2023	1833	CHOWGULE STEAMS	18	1	15.5000	14.3672	14.37	15.3323	15.33	22/08/2023	.97			
04/08/2023	1833	CHOWGULE STEAMS	18	99	15.5000	14.5073	1,436.22	15.3323	1,517.90	22/08/2023	81.68			
07/08/2023	1833	CHOWGULE STEAMS	15	10	15.5000	14.3172	143.17	15.3323	153.32	22/08/2023	10.15			
07/08/2023	1833	CHOWGULE STEAMS	29	101	15.5000	14.2071	1,434.92	15.4823	1,563.71	05/09/2023	128.80			
07/08/2023	1833	CHOWGULE STEAMS	29	90	15.5000	14.3172	1,288.55	15.4823	1,393.41	05/09/2023	104.86			
22/08/2023	1833	CHOWGULE STEAMS	14	111	15.5000	14.5673	1,616.97	15.4823	1,718.54	05/09/2023	101.57			
05/09/2023	1833	CHOWGULE STEAMS	3	2	15.5000	15.6478	31.30	15.3623	30.72	08/09/2023	-.57			
05/09/2023	1833	CHOWGULE STEAMS	3	198	15.5000	15.0375	2,977.43	15.3623	3,041.74	08/09/2023	64.31			
05/09/2023	1833	CHOWGULE STEAMS	17	100	15.5000	15.0375	1,503.75	14.9925	1,499.25	22/09/2023	-4.50			
05/09/2023	1833	CHOWGULE STEAMS	20	2	15.5000	15.0375	30.08	14.9825	29.97	25/09/2023	-.11			
22/09/2023	1833	CHOWGULE STEAMS	3	90	15.5000	14.6173	1,315.56	14.9825	1,348.43	25/09/2023	32.87			
22/09/2023	1833	CHOWGULE STEAMS	4	69	15.5000	14.4472	996.86	14.9325	1,030.34	26/09/2023	33.49			
22/09/2023	1833	CHOWGULE STEAMS	4	10	15.5000	14.6173	146.17	14.9325	149.33	26/09/2023	3.15			
25/09/2023	1833	CHOWGULE STEAMS	1	2	15.5000	14.5173	29.03	15.2824	30.56	26/09/2023	1.53			
25/09/2023	1833	CHOWGULE STEAMS	1	34	15.5000	14.5673	495.29	15.0825	512.81	26/09/2023	17.52			
25/09/2023	1833	CHOWGULE STEAMS	1	24	15.5000	14.5173	348.42	15.2724	366.54	26/09/2023	18.12			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
25/09/2023	1833	CHOWGULE STEAMS	1	66	15.5000	14.5173	958.14	15.0825	995.45	26/09/2023	37.30			
25/09/2023	1833	CHOWGULE STEAMS	1	21	15.5000	14.5673	305.91	14.9325	313.58	26/09/2023	7.67			
26/09/2023	1833	CHOWGULE STEAMS	1	3	15.5000	14.5173	43.55	14.9825	44.95	27/09/2023	1.40			
26/09/2023	1833	CHOWGULE STEAMS	8	79	15.5000	14.4472	1,141.33	13.9930	1,105.45	04/10/2023	-35.88			
26/09/2023	1833	CHOWGULE STEAMS	8	21	15.5000	14.5173	304.86	13.9930	293.85	04/10/2023	-11.01			
26/09/2023	1833	CHOWGULE STEAMS	8	21	15.5000	14.4472	303.39	14.3128	300.57	04/10/2023	-2.82			
27/09/2023	1833	CHOWGULE STEAMS	7	2	15.5000	14.6373	29.27	14.3128	28.63	04/10/2023	-.65			
27/09/2023	1833	CHOWGULE STEAMS	7	1	15.5000	14.7174	14.72	14.3128	14.31	04/10/2023	-.40			
29/09/2023	1833	CHOWGULE STEAMS	5	76	15.5000	14.0170	1,065.29	14.3128	1,087.77	04/10/2023	22.48			
29/09/2023	1833	CHOWGULE STEAMS	12	100	15.5000	14.0170	1,401.70	14.6127	1,461.27	11/10/2023	59.57			
04/10/2023	1833	CHOWGULE STEAMS	14	100	15.5000	13.8169	1,381.69	14.7826	1,478.26	18/10/2023	96.57			
04/10/2023	1833	CHOWGULE STEAMS	19	100	15.5000	13.6468	1,364.68	14.9825	1,498.25	23/10/2023	133.57			
11/10/2023	1833	CHOWGULE STEAMS	12	100	15.5000	14.1171	1,411.71	14.9825	1,498.25	23/10/2023	86.54			
18/10/2023	1833	CHOWGULE STEAMS	5	100	15.5000	14.3172	1,431.72	14.9825	1,498.25	23/10/2023	66.53			
25/10/2023	1833	CHOWGULE STEAMS	1	100	15.5000	14.2471	1,424.71	14.9825	1,498.25	26/10/2023	73.54			
01/11/2023	1833	CHOWGULE STEAMS	36	100	15.5000	14.2171	1,421.71	14.9825	1,498.25	07/12/2023	76.54			
02/11/2023	1833	CHOWGULE STEAMS	35	50	15.5000	14.1271	706.36	14.9825	749.13	07/12/2023	42.77			
02/11/2023	1833	CHOWGULE STEAMS	35	100	15.5000	14.5173	1,451.73	14.9825	1,498.25	07/12/2023	46.52			
02/11/2023	1833	CHOWGULE STEAMS	35	50	15.5000	14.1471	707.36	14.9825	749.13	07/12/2023	41.77			
07/11/2023	1833	CHOWGULE STEAMS	30	50	15.5000	14.2371	711.86	14.9825	749.13	07/12/2023	37.27			
07/11/2023	1833	CHOWGULE STEAMS	30	100	15.5000	14.5273	1,452.73	14.9825	1,498.25	07/12/2023	45.52			
13/11/2023	1833	CHOWGULE STEAMS	24	100	15.5000	14.1271	1,412.71	14.9825	1,498.25	07/12/2023	85.54			
16/11/2023	1833	CHOWGULE STEAMS	21	50	15.5000	14.1171	705.86	14.9825	749.13	07/12/2023	43.27			
12/12/2023	1833	CHOWGULE STEAMS	21	100	15.5000	14.3172	1,431.72	14.9825	1,498.25	02/01/2024	66.53			
12/12/2023	1833	CHOWGULE STEAMS	21	5	15.5000	14.2171	71.09	15.4323	77.16	02/01/2024	6.08			
12/12/2023	1833	CHOWGULE STEAMS	21	95	15.5000	14.2171	1,350.62	15.4823	1,470.82	02/01/2024	120.19			
12/12/2023	1833	CHOWGULE STEAMS	21	5	15.5000	14.2671	71.34	14.9825	74.91	02/01/2024	3.58			
12/12/2023	1833	CHOWGULE STEAMS	21	95	15.5000	14.2671	1,355.37	15.4323	1,466.07	02/01/2024	110.69			
12/12/2023	1833	CHOWGULE STEAMS	21	100	15.5000	14.3172	1,431.72	14.8826	1,488.26	02/01/2024	56.54			
14/12/2023	1833	CHOWGULE STEAMS	19	5	15.5000	14.1871	70.94	15.4823	77.41	02/01/2024	6.48			
14/12/2023	1833	CHOWGULE STEAMS	19	100	15.5000	14.2171	1,421.71	15.4823	1,548.23	02/01/2024	126.52			
14/12/2023	1833	CHOWGULE STEAMS	20	95	15.5000	14.1871	1,347.77	16.2019	1,539.18	03/01/2024	191.41			
15/12/2023	1833	CHOWGULE STEAMS	19	100	15.5000	14.2171	1,421.71	16.2019	1,620.19	03/01/2024	198.48			
02/01/2024	1833	CHOWGULE STEAMS	1	5	15.5000	14.5673	72.84	16.2019	81.01	03/01/2024	8.17			

Bought Quantity :	6234	Sold Quantity :	6234	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	88,411.80	Sold Amount :	93,157.96	Os Purchase Value :		Os Sales Value :
Short Term PL :	4,746.16	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE490A01015					

22/09/2022	6390	CLARIANT CHEMICA	208	6	646.9500	429.2145	2,575.29	326.9500	1,961.70	18/04/2023	-613.59			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	429.2145	2,146.07	333.7830	1,668.92	19/04/2023	-477.16			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	429.2145	2,146.07	331.7840	1,658.92	19/04/2023	-487.15			
22/09/2022	6390	CLARIANT CHEMICA	209	4	646.9500	429.2145	1,716.86	332.7835	1,331.13	19/04/2023	-385.72			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	427.2135	2,136.07	340.7795	1,703.90	19/04/2023	-432.17			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/09/2022	6390	CLARIANT CHEMICA	209	15	646.9500	427.2135	6,408.20	341.1294	5,116.94	19/04/2023	-1,291.26			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	428.2140	2,141.07	334.7825	1,673.91	19/04/2023	-467.16			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	428.2140	2,141.07	335.9332	1,679.67	19/04/2023	-461.40			
22/09/2022	6390	CLARIANT CHEMICA	209	1	646.9500	428.2140	428.21	336.7815	336.78	19/04/2023	-91.43			
22/09/2022	6390	CLARIANT CHEMICA	209	4	646.9500	428.2140	1,712.86	336.9332	1,347.73	19/04/2023	-365.12			
22/09/2022	6390	CLARIANT CHEMICA	209	5	646.9500	428.2140	2,141.07	338.7805	1,693.90	19/04/2023	-447.17			
14/11/2022	6390	CLARIANT CHEMICA	156	5	646.9500	410.2050	2,051.03	341.8329	1,709.16	19/04/2023	-341.86			
14/11/2022	6390	CLARIANT CHEMICA	156	5	646.9500	410.2050	2,051.03	341.1294	1,705.65	19/04/2023	-345.38			
14/11/2022	6390	CLARIANT CHEMICA	156	5	646.9500	409.2045	2,046.02	342.7785	1,713.89	19/04/2023	-332.13			
14/11/2022	6390	CLARIANT CHEMICA	156	5	646.9500	409.2045	2,046.02	341.8329	1,709.16	19/04/2023	-336.86			
14/11/2022	6390	CLARIANT CHEMICA	207	10	646.9500	408.2040	4,082.04	385.3073	3,853.07	09/06/2023	-228.97			
14/11/2022	6390	CLARIANT CHEMICA	207	10	646.9500	408.4541	4,084.54	385.3073	3,853.07	09/06/2023	-231.47			
14/11/2022	6390	CLARIANT CHEMICA	207	10	646.9500	408.7043	4,087.04	385.3073	3,853.07	09/06/2023	-233.97			
14/11/2022	6390	CLARIANT CHEMICA	207	10	646.9500	409.2045	4,092.05	385.3073	3,853.07	09/06/2023	-238.97			
18/11/2022	6390	CLARIANT CHEMICA	203	10	646.9500	401.2005	4,012.01	385.3073	3,853.07	09/06/2023	-158.93			
14/12/2022	6390	CLARIANT CHEMICA	268	20	646.9500	386.1930	7,723.86	499.7000	9,994.00	08/09/2023	2,270.14			
19/12/2022	6390	CLARIANT CHEMICA	263	30	646.9500	381.5279	11,445.84	499.7000	14,991.00	08/09/2023	3,545.16			
19/12/2022	6390	CLARIANT CHEMICA	263	10	646.9500	380.7000	3,807.00	499.7000	4,997.00	08/09/2023	1,190.00			
19/12/2022	6390	CLARIANT CHEMICA	263	5	646.9500	380.6000	1,903.00	510.6945	2,553.47	08/09/2023	650.47			
19/12/2022	6390	CLARIANT CHEMICA	263	5	646.9500	380.6002	1,903.00	510.6945	2,553.47	08/09/2023	650.47			
08/02/2023	6390	CLARIANT CHEMICA	212	10	646.9500	316.0000	3,160.00	519.6900	5,196.90	08/09/2023	2,036.90			
08/02/2023	6390	CLARIANT CHEMICA	212	10	646.9500	317.0000	3,170.00	514.6925	5,146.93	08/09/2023	1,976.93			
08/02/2023	6390	CLARIANT CHEMICA	301	10	646.9500	315.0000	3,150.00	579.6600	5,796.60	06/12/2023	2,646.60			
08/02/2023	6390	CLARIANT CHEMICA	301	10	646.9500	316.0000	3,160.00	574.6625	5,746.63	06/12/2023	2,586.63			
08/02/2023	6390	CLARIANT CHEMICA	301	10	646.9500	314.0000	3,140.00	589.6550	5,896.55	06/12/2023	2,756.55			
13/02/2023	6390	CLARIANT CHEMICA	296	10	646.9500	318.2090	3,182.09	609.6450	6,096.45	06/12/2023	2,914.36			
13/02/2023	6390	CLARIANT CHEMICA	296	10	646.9500	318.2090	3,182.09	599.6500	5,996.50	06/12/2023	2,814.41			
13/02/2023	6390	CLARIANT CHEMICA	296	10	646.9500	318.2090	3,182.09	619.6400	6,196.40	06/12/2023	3,014.31			
13/02/2023	6390	CLARIANT CHEMICA	297	10	646.9500	318.2090	3,182.09	629.6350	6,296.35	07/12/2023	3,114.26			
13/02/2023	6390	CLARIANT CHEMICA	297	2	646.9500	318.2090	636.42	634.6325	1,269.27	07/12/2023	632.85			
13/02/2023	6390	CLARIANT CHEMICA	297	10	646.9500	318.2090	3,182.09	624.6375	6,246.38	07/12/2023	3,064.29			
13/02/2023	6390	CLARIANT CHEMICA	297	10	646.9500	316.1580	3,161.58	644.6275	6,446.28	07/12/2023	3,284.70			
13/02/2023	6390	CLARIANT CHEMICA	297	10	646.9500	316.1580	3,161.58	639.6300	6,396.30	07/12/2023	3,234.72			
13/02/2023	6390	CLARIANT CHEMICA	297	8	646.9500	316.1580	2,529.26	634.6325	5,077.06	07/12/2023	2,547.80			
13/02/2023	6390	CLARIANT CHEMICA	297	10	646.9500	316.1580	3,161.58	649.6250	6,496.25	07/12/2023	3,334.67			
13/02/2023	6390	CLARIANT CHEMICA	0	5	646.9500	315.7078	1,578.54							
13/02/2023	6390	CLARIANT CHEMICA	0	5	646.9500	316.1580	1,580.79							
14/02/2023	6390	CLARIANT CHEMICA	0	50	646.9500	311.1555	15,557.78							
14/03/2023	6390	CLARIANT CHEMICA	0	4	646.9500	305.0153	1,220.06							
14/03/2023	6390	CLARIANT CHEMICA	0	6	646.9500	305.1525	1,830.92							
14/03/2023	6390	CLARIANT CHEMICA	0	6	646.9500	306.1530	1,836.92							
14/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	304.1520	3,041.52							
14/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	303.1515	3,031.52							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
14/03/2023	6390	CLARIANT CHEMICA	0	4	646.9500	304.9024	1,219.61							
17/03/2023	6390	CLARIANT CHEMICA	0	4	646.9500	297.6488	1,190.60							
17/03/2023	6390	CLARIANT CHEMICA	0	6	646.9500	297.1985	1,783.19							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	289.1445	2,891.45							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	290.1450	2,901.45							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	291.1455	2,911.46							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	292.1460	2,921.46							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	294.1470	2,941.47							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	295.1475	2,951.48							
20/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	286.1430	2,861.43							
21/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	288.2441	2,882.44							
21/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	287.1935	2,871.94							
24/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	285.1425	2,851.43							
24/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	284.1420	2,841.42							
24/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	283.1415	2,831.42							
24/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	280.1400	2,801.40							
27/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	279.1395	5,582.79							
27/03/2023	6390	CLARIANT CHEMICA	0	100	646.9500	280.1400	28,014.00							
27/03/2023	6390	CLARIANT CHEMICA	0	200	646.9500	271.1355	54,227.10							
27/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	276.1380	5,522.76							
27/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	278.1390	5,562.78							
28/03/2023	6390	CLARIANT CHEMICA	0	1	646.9500	262.3811	262.38							
28/03/2023	6390	CLARIANT CHEMICA	0	139	646.9500	261.1305	36,297.14							
28/03/2023	6390	CLARIANT CHEMICA	0	20	646.9500	261.0131	5,220.26							
18/04/2023	6390	CLARIANT CHEMICA	0	4	646.9500	323.7162	1,294.86	326.9500	1,307.80	18/04/2023				12.94
18/04/2023	6390	CLARIANT CHEMICA	0	10	646.9500	323.7162	3,237.16	325.9500	3,259.50	18/04/2023				22.34
19/04/2023	6390	CLARIANT CHEMICA	0	9	646.9500	326.0163	2,934.15	329.7850	2,968.07	19/04/2023				33.92
19/04/2023	6390	CLARIANT CHEMICA	0	5	646.9500	326.0163	1,630.08	330.7845	1,653.92	19/04/2023				23.84
19/04/2023	6390	CLARIANT CHEMICA	0	5	646.9500	339.0670	1,695.34	329.7850	1,648.93	19/04/2023				-46.41
20/04/2023	6390	CLARIANT CHEMICA	0	10	646.9500	339.1695	3,391.70							
24/05/2023	6390	CLARIANT CHEMICA	0	20	646.9500	311.1555	6,223.11							
09/06/2023	6390	CLARIANT CHEMICA	0	50	646.9500	382.0691	19,103.46	385.4807	19,274.04	09/06/2023				170.58
14/07/2023	6390	CLARIANT CHEMICA	0	5	646.9500	321.1605	1,605.80	320.3840	1,601.92	14/07/2023				-3.88
14/07/2023	6390	CLARIANT CHEMICA	0	20	646.9500	321.1605	6,423.21							
14/07/2023	6390	CLARIANT CHEMICA	0	5	646.9500	320.0160	1,600.08							
16/08/2023	6390	CLARIANT CHEMICA	0	5	646.9500	426.2130	2,131.07							
16/08/2023	6390	CLARIANT CHEMICA	0	5	646.9500	431.2155	2,156.08							
17/08/2023	6390	CLARIANT CHEMICA	0	15	646.9500	426.2130	6,393.20							
18/08/2023	6390	CLARIANT CHEMICA	0	10	646.9500	416.2080	4,162.08							
31/08/2023	6390	CLARIANT CHEMICA	0	10	646.9500	460.9730	4,609.73	464.9268	4,649.27	31/08/2023				39.54
04/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	479.0240	4,790.24	484.9258	4,849.26	04/09/2023				59.02
11/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	521.6261	5,216.26	528.9736	5,289.74	11/09/2023				73.48
11/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	521.6261	5,216.26	534.9233	5,349.23	11/09/2023				132.97

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
12/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	501.2505	5,012.51							
12/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	491.2455	4,912.46							
13/11/2023	6390	CLARIANT CHEMICA	0	10	646.9500	521.0261	5,210.26	529.9235	5,299.24	13/11/2023				88.97
13/11/2023	6390	CLARIANT CHEMICA	0	10	646.9500	521.0261	5,210.26	524.9238	5,249.24	13/11/2023				38.98
22/12/2023	6390	CLARIANT CHEMICA	0	10	646.9500	586.6183	5,866.18	595.9202	5,959.20	22/12/2023				93.02
28/12/2023	6390	CLARIANT CHEMICA	0	10	646.9500	591.0296	5,910.30	601.3199	6,013.20	28/12/2023				102.90
29/12/2023	6390	CLARIANT CHEMICA	0	30	646.9500	589.6947	17,690.84							
02/01/2024	6390	CLARIANT CHEMICA	0	10	646.9500	631.0316	6,310.32	649.9175	6,499.18	02/01/2024				188.86
02/01/2024	6390	CLARIANT CHEMICA	0	10	646.9500	631.0316	6,310.32	634.9183	6,349.18	02/01/2024				38.87
03/01/2024	6390	CLARIANT CHEMICA	0	25	646.9500	636.0318	15,900.80	649.9175	16,247.94	03/01/2024				347.14
25/01/2024	6390	CLARIANT CHEMICA	0	5	646.9500	541.0771	2,705.39	540.9730	2,704.87	25/01/2024				-.52
25/01/2024	6390	CLARIANT CHEMICA	0	5	646.9500	540.0770	2,700.39	540.9730	2,704.87	25/01/2024				4.48
25/01/2024	6390	CLARIANT CHEMICA	0	5	646.9500	539.0770	2,695.39	540.9730	2,704.87	25/01/2024				9.48
25/01/2024	6390	CLARIANT CHEMICA	0	10	646.9500	538.0769	5,380.77	540.9730	5,409.73	25/01/2024				28.96
25/01/2024	6390	CLARIANT CHEMICA	0	5	646.9500	537.0769	2,685.38	540.9730	2,704.87	25/01/2024				19.48
Bought Quantity :		583	Sold Quantity :		583	Os Purchase Qty :		900	Os Sales Qty :					
Bought Amount :		2,43,587.26	Sold Amount :		2,85,364.53	Os Purchase Value :		2,72,117.18	Os Sales Value :					
Short Term PL :		40,298.33	Long Term PL :			Speculative PL :		1,478.95	Long Term (Tax)					
ISIN Code :		INE492A01029												
24/08/2022	20131	COASTAL ROADWAY	504	100		21.6608	2,166.08	45.1174	4,511.74	10/01/2024		2,345.66	2,345.66	
25/08/2022	20131	COASTAL ROADWAY	0	1000		20.6603	20,660.30							
07/11/2022	20131	COASTAL ROADWAY	0	1000		23.7119	23,711.90							
09/11/2022	20131	COASTAL ROADWAY	0	1000		24.8124	24,812.40							
09/11/2022	20131	COASTAL ROADWAY	0	100		22.7114	2,271.14							
14/11/2022	20131	COASTAL ROADWAY	0	100		25.6628	2,566.28							
14/11/2022	20131	COASTAL ROADWAY	0	100		24.8124	2,481.24							
23/11/2022	20131	COASTAL ROADWAY	0	100		26.6633	2,666.33							
25/11/2022	20131	COASTAL ROADWAY	0	100		24.1621	2,416.21							
16/01/2023	20131	COASTAL ROADWAY	0	100		37.0185	3,701.85							
17/01/2023	20131	COASTAL ROADWAY	0	100		36.0180	3,601.80							
23/01/2023	20131	COASTAL ROADWAY	0	1000		34.4672	34,467.20							
27/01/2023	20131	COASTAL ROADWAY	0	500		32.0660	16,033.00							
13/02/2023	20131	COASTAL ROADWAY	0	900		29.0645	26,158.05							
14/02/2023	20131	COASTAL ROADWAY	0	1100		28.1641	30,980.51							
14/02/2023	20131	COASTAL ROADWAY	0	100		27.6138	2,761.38							
16/02/2023	20131	COASTAL ROADWAY	0	1000		26.2631	26,263.10							
23/02/2023	20131	COASTAL ROADWAY	0	1000		22.6613	22,661.30							
27/02/2023	20131	COASTAL ROADWAY	0	1000		21.5608	21,560.80							
06/03/2023	20131	COASTAL ROADWAY	0	2000		20.4902	40,980.40							
26/04/2023	20131	COASTAL ROADWAY	0	100		22.8714	2,287.14							
24/08/2023	20131	COASTAL ROADWAY	0	100		27.4537	2,745.37							
09/01/2024	20131	COASTAL ROADWAY	0	100		44.2821	4,428.21							
10/01/2024	20131	COASTAL ROADWAY	0	100		43.4017	4,340.17							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
11/01/2024	20131	COASTAL ROADWAY	0	100		42.5413	4,254.13							
12/01/2024	20131	COASTAL ROADWAY	0	100		52.0626	5,206.26	52.0574	5,205.74	12/01/2024				-.52
30/01/2024	20131	COASTAL ROADWAY	0	100		35.2176	3,521.76							
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	12900	Os Sales Qty :								
Bought Amount :	7,372.34	Sold Amount :	9,717.48	Os Purchase Value :	3,32,331.97	Os Sales Value :								
Short Term PL :		Long Term PL :	2,345.66	Speculative PL :	-.52	Long Term (Tax)	2,345.66							
ISIN Code :	INE229E01019													
05/01/2024	44058	CREDO BRANDS MAR	0	10		278.0139	2,780.14	278.4861	2,784.86	05/01/2024				4.72
05/01/2024	44058	CREDO BRANDS MAR	0	10		277.0139	2,770.14	278.4861	2,784.86	05/01/2024				14.72
05/01/2024	44058	CREDO BRANDS MAR	0	10		279.0140	2,790.14	278.4861	2,784.86	05/01/2024				-5.28
09/01/2024	44058	CREDO BRANDS MAR	70	10		266.1330	2,661.33	188.9055	1,889.06	19/03/2024	-772.28			
09/01/2024	44058	CREDO BRANDS MAR	70	10		267.1335	2,671.34	188.9055	1,889.06	19/03/2024	-782.28			
09/01/2024	44058	CREDO BRANDS MAR	70	10		269.1345	2,691.35	188.9055	1,889.06	19/03/2024	-802.29			
09/01/2024	44058	CREDO BRANDS MAR	70	13		267.3836	3,475.99	188.9055	2,455.77	19/03/2024	-1,020.22			
09/01/2024	44058	CREDO BRANDS MAR	70	10		268.1340	2,681.34	188.9055	1,889.06	19/03/2024	-792.29			
11/01/2024	44058	CREDO BRANDS MAR	0	53		270.0635	14,313.37	274.9363	14,571.62	11/01/2024				258.26
25/01/2024	44058	CREDO BRANDS MAR	54	53		252.3761	13,375.93	188.9055	10,011.99	19/03/2024	-3,363.94			
01/02/2024	44058	CREDO BRANDS MAR	0	53		261.0131	13,833.69	264.9368	14,041.65	01/02/2024				207.96
06/02/2024	44058	CREDO BRANDS MAR	42	53		256.1280	13,574.78	188.9055	10,011.99	19/03/2024	-3,562.79			
12/02/2024	44058	CREDO BRANDS MAR	36	53		246.1230	13,044.52	188.9055	10,011.99	19/03/2024	-3,032.53			
06/03/2024	44058	CREDO BRANDS MAR	13	53		206.1030	10,923.46	188.9055	10,011.99	19/03/2024	-911.47			
06/03/2024	44058	CREDO BRANDS MAR	13	53		201.1005	10,658.33	188.9055	10,011.99	19/03/2024	-646.34			
Bought Quantity :	454	Sold Quantity :	454	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,12,245.84	Sold Amount :	97,039.81	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-15,686.41	Long Term PL :		Speculative PL :	480.38	Long Term (Tax)								
ISIN Code :	INE220Q01020													
01/03/2024	43547	DDEV PLASTIKS IND	0	10		195.0098	1,950.10	195.6902	1,956.90	01/03/2024				6.80
01/03/2024	43547	DDEV PLASTIKS IND	34	10		198.0990	1,980.99	205.3473	2,053.47	04/04/2024	72.48			
01/03/2024	43547	DDEV PLASTIKS IND	34	10		197.0985	1,970.99	205.3473	2,053.47	04/04/2024	82.49			
01/03/2024	43547	DDEV PLASTIKS IND	34	10		196.0980	1,960.98	205.3473	2,053.47	04/04/2024	92.49			
04/03/2024	43547	DDEV PLASTIKS IND	31	5		196.0980	980.49	205.3473	1,026.74	04/04/2024	46.25			
05/03/2024	43547	DDEV PLASTIKS IND	30	10		191.0955	1,910.96	205.3473	2,053.47	04/04/2024	142.52			
06/03/2024	43547	DDEV PLASTIKS IND	29	5		186.0930	930.47	205.3473	1,026.74	04/04/2024	96.27			
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,684.96	Sold Amount :	12,224.27	Os Purchase Value :		Os Sales Value :								
Short Term PL :	532.50	Long Term PL :		Speculative PL :	6.80	Long Term (Tax)								
ISIN Code :	INE0HR601026													
22/09/2023	32960	DHANI SERVICES LTD	20	100	255.4500	42.8214	4,282.14	42.4288	4,242.88	12/10/2023	-39.26			
22/09/2023	32960	DHANI SERVICES LTD	21	100	255.4500	42.2711	4,227.11	42.4188	4,241.88	13/10/2023	14.77			
03/10/2023	32960	DHANI SERVICES LTD	15	32	255.4500	41.6208	1,331.87	42.0790	1,346.53	18/10/2023	14.66			
03/10/2023	32960	DHANI SERVICES LTD	170	68	255.4500	41.6208	2,830.21	38.9905	2,651.35	21/03/2024	-178.86			
12/10/2023	32960	DHANI SERVICES LTD	161	100	255.4500	42.3212	4,232.12	38.9905	3,899.05	21/03/2024	-333.07			
13/10/2023	32960	DHANI SERVICES LTD	160	100	255.4500	42.0310	4,203.10	38.9905	3,899.05	21/03/2024	-304.05			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/10/2023	32960	DHANI SERVICES LTD	155	32	255.4500	41.5308	1,328.99	38.9905	1,247.70	21/03/2024	-81.29			
18/10/2023	32960	DHANI SERVICES LTD	155	100	255.4500	41.7209	4,172.09	38.9905	3,899.05	21/03/2024	-273.04			
18/10/2023	32960	DHANI SERVICES LTD	155	100	255.4500	41.0305	4,103.05	38.9905	3,899.05	21/03/2024	-204.00			
10/11/2023	32960	DHANI SERVICES LTD	0	25	255.4500	39.2620	981.55	40.1380	1,003.45	10/11/2023				21.90
08/02/2024	32960	DHANI SERVICES LTD	0	50	255.4500	43.5122	2,175.61	44.9878	2,249.39	08/02/2024				73.78
08/02/2024	32960	DHANI SERVICES LTD	0	50	255.4500	43.5122	2,175.61	45.4877	2,274.39	08/02/2024				98.78
Bought Quantity :	857	Sold Quantity :	857	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	36,043.45	Sold Amount :	34,853.76	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,384.14	Long Term PL :		Speculative PL :	194.46	Long Term (Tax)								
ISIN Code :	INE274G01010													
03/08/2022	32180	DHANLAKSHMI BAN	378	1000	27.1500	12.3162	12,316.20	23.5382	23,538.20	16/08/2023		11,222.00	11,222.00	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	23.9880	2,398.80	16/08/2023		1,198.20	1,198.20	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	23.6382	2,363.82	16/08/2023		1,163.22	1,163.22	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	23.5882	2,358.82	16/08/2023		1,158.22	1,158.22	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	24.3878	2,438.78	16/08/2023		1,238.18	1,238.18	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	24.2879	2,428.79	16/08/2023		1,228.19	1,228.19	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	24.1879	2,418.79	16/08/2023		1,218.19	1,218.19	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	24.0880	2,408.80	16/08/2023		1,208.20	1,208.20	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	24.0380	2,403.80	16/08/2023		1,203.20	1,203.20	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	23.6882	2,368.82	16/08/2023		1,168.22	1,168.22	
10/08/2022	32180	DHANLAKSHMI BAN	371	100	27.1500	12.0060	1,200.60	23.9380	2,393.80	16/08/2023		1,193.20	1,193.20	
22/08/2022	32180	DHANLAKSHMI BAN	392	795	27.1500	11.7459	9,337.99	26.9365	21,414.52	18/09/2023		12,076.53	12,076.53	
24/08/2022	32180	DHANLAKSHMI BAN	390	205	27.1500	11.9160	2,442.78	26.9365	5,521.98	18/09/2023		3,079.20	3,079.20	
12/09/2022	32180	DHANLAKSHMI BAN	371	875	27.1500	12.5163	10,951.76	27.9360	24,444.00	18/09/2023		13,492.24	13,492.24	
12/09/2022	32180	DHANLAKSHMI BAN	371	125	27.1500	12.5106	1,563.83	27.9360	3,492.00	18/09/2023		1,928.18	1,928.18	
12/09/2022	32180	DHANLAKSHMI BAN	371	1000	27.1500	12.5163	12,516.30	27.5362	27,536.20	18/09/2023		15,019.90	15,019.90	
21/10/2022	32180	DHANLAKSHMI BAN	332	1000	27.1500	11.5106	11,510.60	28.4358	28,435.80	18/09/2023	16,925.20			
21/10/2022	32180	DHANLAKSHMI BAN	332	1000	27.1500	11.5106	11,510.60	28.9355	28,935.50	18/09/2023	17,424.90			
16/12/2022	32180	DHANLAKSHMI BAN	291	200	27.1500	22.6613	4,532.26	31.5342	6,306.84	03/10/2023	1,774.58			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.9120	2,391.20	31.5342	3,153.42	03/10/2023	762.22			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.8119	2,381.19	31.5342	3,153.42	03/10/2023	772.23			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.7119	2,371.19	31.5342	3,153.42	03/10/2023	782.23			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.6118	2,361.18	31.5342	3,153.42	03/10/2023	792.24			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.5118	2,351.18	31.5342	3,153.42	03/10/2023	802.24			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.4117	2,341.17	31.5342	3,153.42	03/10/2023	812.25			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.3117	2,331.17	31.5342	3,153.42	03/10/2023	822.25			
16/12/2022	32180	DHANLAKSHMI BAN	291	100	27.1500	23.2116	2,321.16	31.5342	3,153.42	03/10/2023	832.26			
23/12/2022	32180	DHANLAKSHMI BAN	307	1000	27.1500	18.3592	18,359.20	29.1354	29,135.40	26/10/2023	10,776.20			
17/01/2023	32180	DHANLAKSHMI BAN	300	500	27.1500	20.5603	10,280.15	30.4748	15,237.40	13/11/2023	4,957.25			
17/01/2023	32180	DHANLAKSHMI BAN	300	500	27.1500	20.6103	10,305.15	29.9885	14,994.25	13/11/2023	4,689.10			
17/01/2023	32180	DHANLAKSHMI BAN	300	500	27.1500	20.5603	10,280.15	29.9885	14,994.25	13/11/2023	4,714.10			
17/01/2023	32180	DHANLAKSHMI BAN	300	500	27.1500	20.5510	10,275.50	30.4748	15,237.40	13/11/2023	4,961.90			
17/01/2023	32180	DHANLAKSHMI BAN	330	100	27.1500	20.5103	2,051.03	31.1984	3,119.84	13/12/2023	1,068.81			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
17/01/2023	32180	DHANLAKSHMI BAN	330	400	27.1500	20.5103	8,204.12	31.2344	12,493.76	13/12/2023	4,289.64			
17/01/2023	32180	DHANLAKSHMI BAN	330	100	27.1500	20.3510	2,035.10	31.4743	3,147.43	13/12/2023	1,112.33			
17/01/2023	32180	DHANLAKSHMI BAN	330	500	27.1500	20.4602	10,230.10	31.2344	15,617.20	13/12/2023	5,387.10			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	32.0740	3,207.40	12/01/2024	1,172.30			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	31.8741	3,187.41	12/01/2024	1,152.31			
17/01/2023	32180	DHANLAKSHMI BAN	360	1000	27.1500	19.7599	19,759.90	34.9725	34,972.50	12/01/2024	15,212.60			
17/01/2023	32180	DHANLAKSHMI BAN	360	1000	27.1500	20.0600	20,060.00	33.9730	33,973.00	12/01/2024	13,913.00			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	31.7741	3,177.41	12/01/2024	1,142.31			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	31.9740	3,197.40	12/01/2024	1,162.30			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	32.2739	3,227.39	12/01/2024	1,192.29			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	32.4738	3,247.38	12/01/2024	1,212.28			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	32.6737	3,267.37	12/01/2024	1,232.27			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	32.9735	3,297.35	12/01/2024	1,262.25			
17/01/2023	32180	DHANLAKSHMI BAN	360	100	27.1500	20.3510	2,035.10	33.2234	3,322.34	12/01/2024	1,287.24			
18/01/2023	32180	DHANLAKSHMI BAN	359	598	27.1500	19.7599	11,816.42	36.3318	21,726.42	12/01/2024	9,910.00			
18/01/2023	32180	DHANLAKSHMI BAN	359	100	27.1500	19.7099	1,970.99	36.3318	3,633.18	12/01/2024	1,662.19			
18/01/2023	32180	DHANLAKSHMI BAN	359	100	27.1500	19.8099	1,980.99	36.3318	3,633.18	12/01/2024	1,652.19			
19/01/2023	32180	DHANLAKSHMI BAN	358	100	27.1500	19.3510	1,935.10	36.3318	3,633.18	12/01/2024	1,698.08			
19/01/2023	32180	DHANLAKSHMI BAN	358	100	27.1500	19.5098	1,950.98	36.3318	3,633.18	12/01/2024	1,682.20			
19/01/2023	32180	DHANLAKSHMI BAN	358	100	27.1500	19.4597	1,945.97	36.3318	3,633.18	12/01/2024	1,687.21			
19/01/2023	32180	DHANLAKSHMI BAN	358	100	27.1500	19.4097	1,940.97	36.3318	3,633.18	12/01/2024	1,692.21			
19/01/2023	32180	DHANLAKSHMI BAN	358	2	27.1500	19.5598	39.12	36.3318	72.66	12/01/2024	33.54			
21/03/2023	32180	DHANLAKSHMI BAN	297	100	27.1500	14.7574	1,475.74	36.3318	3,633.18	12/01/2024	2,157.44			
24/03/2023	32180	DHANLAKSHMI BAN	294	100	27.1500	14.5173	1,451.73	36.3318	3,633.18	12/01/2024	2,181.45			
02/05/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	16.9108	3,382.16	16.9992	3,399.84	02/05/2023				17.68
02/05/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	17.0109	3,402.18	16.9992	3,399.84	02/05/2023				-2.34
10/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.2108	1,621.08	16.4492	1,644.92	10/05/2023				23.84
10/05/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.3108	1,631.08	16.3992	1,639.92	10/05/2023				8.84
24/05/2023	32180	DHANLAKSHMI BAN	233	100	27.1500	16.9185	1,691.85	36.3318	3,633.18	12/01/2024	1,941.33			
24/05/2023	32180	DHANLAKSHMI BAN	233	100	27.1500	16.8684	1,686.84	36.3318	3,633.18	12/01/2024	1,946.34			
24/05/2023	32180	DHANLAKSHMI BAN	233	100	27.1500	16.8184	1,681.84	36.3318	3,633.18	12/01/2024	1,951.34			
24/05/2023	32180	DHANLAKSHMI BAN	233	200	27.1500	16.7584	3,351.68	36.3318	7,266.36	12/01/2024	3,914.68			
24/05/2023	32180	DHANLAKSHMI BAN	233	100	27.1500	16.7684	1,676.84	36.3318	3,633.18	12/01/2024	1,956.34			
23/06/2023	32180	DHANLAKSHMI BAN	0	300	27.1500	16.6108	4,983.24	16.6900	5,007.00	23/06/2023				23.76
23/06/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	16.6008	3,320.16	16.6900	3,338.00	23/06/2023				17.84
23/06/2023	32180	DHANLAKSHMI BAN	0	500	27.1500	16.6108	8,305.40	16.6400	8,320.00	23/06/2023				14.60
23/06/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	16.6108	3,322.16	16.6500	3,330.00	23/06/2023				7.84
23/06/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	16.6108	16,610.80	16.6600	16,660.00	23/06/2023				49.20
23/06/2023	32180	DHANLAKSHMI BAN	0	500	27.1500	16.6508	8,325.40	16.6400	8,320.00	23/06/2023				-5.40
26/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6183	1,661.83	16.6692	1,666.92	26/06/2023				5.09
26/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6183	1,661.83	16.6192	1,661.92	26/06/2023				.09
26/06/2023	32180	DHANLAKSHMI BAN	0	106	27.1500	16.6183	1,761.54	16.6392	1,763.76	26/06/2023				2.22
26/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6183	1,661.83	16.6492	1,664.92	26/06/2023				3.09

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
26/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6183	1,661.83	16.6592	1,665.92	26/06/2023				4.09
26/06/2023	32180	DHANLAKSHMI BAN	200	400	27.1500	16.6108	6,644.32	36.3318	14,532.72	12/01/2024	7,888.40			
26/06/2023	32180	DHANLAKSHMI BAN	200	494	27.1500	16.6183	8,209.44	36.3318	17,947.91	12/01/2024	9,738.47			
26/06/2023	32180	DHANLAKSHMI BAN	200	106	27.1500	16.5608	1,755.44	36.3318	3,851.17	12/01/2024	2,095.73			
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6508	1,665.08	16.6892	1,668.92	27/06/2023				3.84
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.8108	1,681.08	16.6892	1,668.92	27/06/2023				-12.16
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6008	1,660.08	16.7892	1,678.92	27/06/2023				18.84
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.7008	1,670.08	16.6892	1,668.92	27/06/2023				-1.16
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6008	1,660.08	16.8392	1,683.92	27/06/2023				23.84
27/06/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	16.6508	1,665.08	16.7392	1,673.92	27/06/2023				8.84
13/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.8111	2,181.11	22.2889	2,228.89	13/07/2023				47.78
13/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0111	2,201.11	22.0889	2,208.89	13/07/2023				7.78
13/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.9111	2,191.11	22.1889	2,218.89	13/07/2023				27.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.7511	2,175.11	22.3489	2,234.89	14/07/2023				59.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0511	2,205.11	22.1989	2,219.89	14/07/2023				14.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0011	2,200.11	22.1989	2,219.89	14/07/2023				19.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.9511	2,195.11	22.2489	2,224.89	14/07/2023				29.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.9011	2,190.11	22.2489	2,224.89	14/07/2023				34.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.8511	2,185.11	22.2989	2,229.89	14/07/2023				44.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.8011	2,180.11	22.2989	2,229.89	14/07/2023				49.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.7011	2,170.11	22.3489	2,234.89	14/07/2023				64.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.6511	2,165.11	22.4489	2,244.89	14/07/2023				79.78
14/07/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.5511	2,155.11	22.4489	2,244.89	14/07/2023				89.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0011	2,200.11	22.1889	2,218.89	11/08/2023				18.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.9611	2,196.11	22.7389	2,273.89	11/08/2023				77.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.4111	2,241.11	22.0889	2,208.89	11/08/2023				-32.22
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0011	2,200.11	22.2389	2,223.89	11/08/2023				23.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0011	2,200.11	22.2889	2,228.89	11/08/2023				28.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	22.0011	2,200.11	22.1389	2,213.89	11/08/2023				13.78
11/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	21.9911	2,199.11	22.5189	2,251.89	11/08/2023				52.78
16/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.5512	2,355.12	24.4988	2,449.88	16/08/2023				94.76
16/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.5512	2,355.12	24.5988	2,459.88	16/08/2023				104.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.8012	2,380.12	24.4988	2,449.88	18/08/2023				69.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.7512	2,375.12	24.5988	2,459.88	18/08/2023				84.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.7012	2,370.12	24.6488	2,464.88	18/08/2023				94.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.5512	2,355.12	24.7488	2,474.88	18/08/2023				119.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.0512	2,405.12	24.2488	2,424.88	18/08/2023				19.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.0012	2,400.12	24.2988	2,429.88	18/08/2023				29.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.8512	2,385.12	24.4488	2,444.88	18/08/2023				59.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.9512	2,395.12	24.3488	2,434.88	18/08/2023				39.76
18/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	23.9012	2,390.12	24.3988	2,439.88	18/08/2023				49.76
24/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	25.0013	2,500.13	25.2487	2,524.87	24/08/2023				24.74
24/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	25.0013	2,500.13	25.3487	2,534.87	24/08/2023				34.74

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
24/08/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	25.0013	2,500.13	25.2987	2,529.87	24/08/2023				29.74
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.6512	2,465.12	24.5888	2,458.88	04/09/2023				-6.24
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.6512	2,465.12	24.6388	2,463.88	04/09/2023				-1.24
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.4112	2,441.12	24.7888	2,478.88	04/09/2023				37.76
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.5112	2,451.12	24.6888	2,468.88	04/09/2023				17.76
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.6512	2,465.12	24.5388	2,453.88	04/09/2023				-11.24
04/09/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	24.5112	2,451.12	24.7388	2,473.88	04/09/2023				22.76
18/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	28.0514	28,051.40	32.9484	32,948.40	18/09/2023				4,897.00
18/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.0515	29,051.50	31.9484	31,948.40	18/09/2023				2,896.90
18/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	31.0516	31,051.60	30.9485	30,948.50	18/09/2023				-103.10
18/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	31.8516	31,851.60	29.9485	29,948.50	18/09/2023				-1,903.10
20/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.0515	29,051.50	29.6885	29,688.50	20/09/2023				637.00
21/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	29.0115	29,011.50	29.9885	29,988.50	21/09/2023				977.00
22/09/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	28.0114	28,011.40	28.9886	28,988.60	22/09/2023				977.20
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.5016	3,150.16	32.2484	3,224.84	03/10/2023				74.68
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.5016	3,150.16	32.4484	3,244.84	03/10/2023				94.68
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	32.1016	3,210.16	31.5984	3,159.84	03/10/2023				-50.32
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	32.1016	3,210.16	31.6984	3,169.84	03/10/2023				-40.32
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	32.1016	3,210.16	31.7984	3,179.84	03/10/2023				-30.32
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.5016	3,150.16	31.9484	3,194.84	03/10/2023				44.68
03/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.5016	3,150.16	32.0984	3,209.84	03/10/2023				59.68
04/10/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	32.5116	32,511.60	32.9884	32,988.40	04/10/2023				476.80
05/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	32.4116	3,241.16	32.4884	3,248.84	05/10/2023				7.68
05/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	32.0116	3,201.16	33.4783	3,347.83	05/10/2023				146.67
05/10/2023	32180	DHANLAKSHMI BAN	0	400	27.1500	32.4116	12,964.64	33.4783	13,391.32	05/10/2023				426.68
25/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	28.5014	2,850.14	29.1985	2,919.85	25/10/2023				69.71
25/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	28.6014	2,860.14	29.1985	2,919.85	25/10/2023				59.71
25/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	28.8014	2,880.14	29.1985	2,919.85	25/10/2023				39.71
25/10/2023	32180	DHANLAKSHMI BAN	0	200	27.1500	28.7014	5,740.28	29.1985	5,839.70	25/10/2023				99.42
25/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	28.9014	2,890.14	29.1985	2,919.85	25/10/2023				29.71
25/10/2023	32180	DHANLAKSHMI BAN	0	400	27.1500	28.5514	11,420.56	29.1985	11,679.40	25/10/2023				258.84
27/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	29.8015	2,980.15	29.9485	2,994.85	27/10/2023				14.70
27/10/2023	32180	DHANLAKSHMI BAN	0	800	27.1500	29.7515	23,801.20	29.9485	23,958.80	27/10/2023				157.60
27/10/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	29.7015	2,970.15	29.9485	2,994.85	27/10/2023				24.70
13/11/2023	32180	DHANLAKSHMI BAN	0	1000	27.1500	30.5115	30,511.50	30.9745	30,974.50	13/11/2023				463.00
16/11/2023	32180	DHANLAKSHMI BAN	57	100	27.1500	30.0150	3,001.50	36.3318	3,633.18	12/01/2024	631.68			
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	31.9884	3,198.84	12/12/2023				97.68
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	31.4884	3,148.84	12/12/2023				47.68
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	31.2384	3,123.84	12/12/2023				22.68
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	30.7385	3,073.85	12/12/2023				-27.31
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	30.4885	3,048.85	12/12/2023				-52.31
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	32.4884	3,248.84	12/12/2023				147.68
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	32.2384	3,223.84	12/12/2023				122.68

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	30.9885	3,098.85	12/12/2023				-2.31
13/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.2016	3,120.16	31.2344	3,123.44	13/12/2023				3.28
13/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.2016	3,120.16	31.2484	3,124.84	13/12/2023				4.68
15/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	31.0116	3,101.16	31.4884	3,148.84	15/12/2023				47.68
26/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	29.2615	2,926.15	29.4885	2,948.85	26/12/2023				22.70
26/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	29.3115	2,931.15	29.4885	2,948.85	26/12/2023				17.70
26/12/2023	32180	DHANLAKSHMI BAN	0	100	27.1500	29.3615	2,936.15	29.4885	2,948.85	26/12/2023				12.70
05/01/2024	32180	DHANLAKSHMI BAN	7	100	27.1500	31.0255	3,102.55	36.3318	3,633.18	12/01/2024	530.63			
05/01/2024	32180	DHANLAKSHMI BAN	7	100	27.1500	30.9155	3,091.55	36.3318	3,633.18	12/01/2024	541.63			
05/01/2024	32180	DHANLAKSHMI BAN	7	100	27.1500	30.8254	3,082.54	36.3318	3,633.18	12/01/2024	550.64			
05/01/2024	32180	DHANLAKSHMI BAN	7	100	27.1500	30.7254	3,072.54	36.3318	3,633.18	12/01/2024	560.64			
08/01/2024	32180	DHANLAKSHMI BAN	0	5	27.1500	30.5153	152.58	30.7385	153.69	08/01/2024				1.12
08/01/2024	32180	DHANLAKSHMI BAN	4	5	27.1500	30.4115	152.06	36.3318	181.66	12/01/2024	29.60			
08/01/2024	32180	DHANLAKSHMI BAN	4	100	27.1500	30.7254	3,072.54	36.3318	3,633.18	12/01/2024	560.64			
08/01/2024	32180	DHANLAKSHMI BAN	4	100	27.1500	30.6253	3,062.53	36.3318	3,633.18	12/01/2024	570.65			
08/01/2024	32180	DHANLAKSHMI BAN	4	95	27.1500	30.4252	2,890.39	36.3318	3,451.52	12/01/2024	561.13			
08/01/2024	32180	DHANLAKSHMI BAN	4	100	27.1500	30.5253	3,052.53	36.3318	3,633.18	12/01/2024	580.65			
10/01/2024	32180	DHANLAKSHMI BAN	2	100	27.1500	29.9750	2,997.50	36.3318	3,633.18	12/01/2024	635.68			
16/01/2024	32180	DHANLAKSHMI BAN	3	100	27.1500	42.0310	4,203.10	40.9695	4,096.95	19/01/2024	-106.15			
16/01/2024	32180	DHANLAKSHMI BAN	3	100	27.1500	41.5308	4,153.08	42.0889	4,208.89	19/01/2024	55.81			
16/01/2024	32180	DHANLAKSHMI BAN	4	100	27.1500	41.0305	4,103.05	46.2968	4,629.68	20/01/2024	526.63			
16/01/2024	32180	DHANLAKSHMI BAN	9	100	27.1500	40.5303	4,053.03	51.1844	5,118.44	25/01/2024	1,065.41			
16/01/2024	32180	DHANLAKSHMI BAN	9	100	27.1500	40.0300	4,003.00	51.1844	5,118.44	25/01/2024	1,115.44			
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.0119	950.30	39.2980	982.45	18/01/2024				32.15
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.0119	950.30	39.3380	983.45	18/01/2024				33.15
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.0119	950.30	39.3880	984.70	18/01/2024				34.40
18/01/2024	32180	DHANLAKSHMI BAN	0	100	27.1500	39.0120	3,901.20	38.2881	3,828.81	18/01/2024				-72.39
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.0119	950.30	39.3980	984.95	18/01/2024				34.65
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.5119	962.80	39.2380	980.95	18/01/2024				18.15
18/01/2024	32180	DHANLAKSHMI BAN	0	25	27.1500	38.5119	962.80	39.2880	982.20	18/01/2024				19.40
24/01/2024	32180	DHANLAKSHMI BAN	0	20	27.1500	46.8623	937.25	47.1376	942.75	24/01/2024				5.51
24/01/2024	32180	DHANLAKSHMI BAN	0	20	27.1500	46.8623	937.25	47.4876	949.75	24/01/2024				12.51
24/01/2024	32180	DHANLAKSHMI BAN	0	20	27.1500	46.8623	937.25	47.7376	954.75	24/01/2024				17.51
06/02/2024	32180	DHANLAKSHMI BAN	8	50	27.1500	46.3131	2,315.66	43.3783	2,168.92	14/02/2024	-146.74			
06/02/2024	32180	DHANLAKSHMI BAN	8	25	27.1500	46.3131	1,157.83	42.9685	1,074.21	14/02/2024	-83.62			
06/02/2024	32180	DHANLAKSHMI BAN	8	24	27.1500	46.3131	1,111.51	42.7486	1,025.97	14/02/2024	-85.55			
06/02/2024	32180	DHANLAKSHMI BAN	8	1	27.1500	46.3131	46.31	42.7586	42.76	14/02/2024	-3.55			
07/02/2024	32180	DHANLAKSHMI BAN	0	100	27.1500	48.0124	4,801.24	48.5976	4,859.76	07/02/2024				58.52
12/02/2024	32180	DHANLAKSHMI BAN	3	100	27.1500	43.4817	4,348.17	45.5272	4,552.72	15/02/2024	204.55			
13/02/2024	32180	DHANLAKSHMI BAN	6	100	27.1500	41.3106	4,131.06	50.1349	5,013.49	19/02/2024	882.43			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	42321	Sold Quantity :	42321	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	9,60,127.31	Sold Amount :	12,31,639.62	Os Purchase Value :		Os Sales Value :									
Short Term PL :	1,89,367.55	Long Term PL :	68,795.06	Speculative PL :	13,349.69	Long Term (Tax)	68,795.06								
ISIN Code :	INE680A01011														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
28/08/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.8609	1,886.09	19.4890	1,948.90	28/08/2023				62.81
28/08/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0110	1,901.10	19.2390	1,923.90	28/08/2023				22.80
28/08/2023	32839	DISH TV INDIA LTD	8	100	75.9000	18.9595	1,895.95	19.9800	1,998.00	05/09/2023	102.05			
28/08/2023	32839	DISH TV INDIA LTD	8	100	75.9000	18.9195	1,891.95	19.9800	1,998.00	05/09/2023	106.05			
28/08/2023	32839	DISH TV INDIA LTD	8	100	75.9000	18.9095	1,890.95	19.9800	1,998.00	05/09/2023	107.05			
31/08/2023	32839	DISH TV INDIA LTD	5	100	75.9000	18.5193	1,851.93	19.9800	1,998.00	05/09/2023	146.07			
01/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.8109	1,781.09	18.2391	1,823.91	01/09/2023				42.82
01/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	17.9009	1,790.09	18.1391	1,813.91	01/09/2023				23.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.5109	1,851.09	18.3991	1,839.91	26/09/2023				-11.18
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3109	1,831.09	18.3991	1,839.91	26/09/2023				8.82
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.4109	1,841.09	18.3991	1,839.91	26/09/2023				-1.18
26/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.2109	1,821.09	18.4891	1,848.91	26/09/2023				27.82
28/09/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.3109	1,831.09	18.4091	1,840.91	28/09/2023				9.82
28/09/2023	32839	DISH TV INDIA LTD	56	100	75.9000	18.4192	1,841.92	19.8801	1,988.01	23/11/2023	146.09			
28/09/2023	32839	DISH TV INDIA LTD	56	100	75.9000	18.5193	1,851.93	19.7801	1,978.01	23/11/2023	126.08			
04/10/2023	32839	DISH TV INDIA LTD	50	100	75.9000	17.7189	1,771.89	20.2299	2,022.99	23/11/2023	251.10			
04/10/2023	32839	DISH TV INDIA LTD	50	100	75.9000	17.8189	1,781.89	20.0800	2,008.00	23/11/2023	226.11			
04/10/2023	32839	DISH TV INDIA LTD	50	100	75.9000	17.9190	1,791.90	19.9800	1,998.00	23/11/2023	206.10			
09/10/2023	32839	DISH TV INDIA LTD	45	100	75.9000	17.3187	1,731.87	20.4798	2,047.98	23/11/2023	316.11			
16/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0110	1,901.10	19.0890	1,908.90	16/11/2023				7.80
16/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0110	1,901.10	19.2390	1,923.90	16/11/2023				22.80
17/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.4910	1,949.10	19.3890	1,938.90	17/11/2023				-10.20
17/11/2023	32839	DISH TV INDIA LTD	0	200	75.9000	19.0510	3,810.20	19.9890	3,997.80	17/11/2023				187.60
17/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.0510	1,905.10	19.7390	1,973.90	17/11/2023				68.80
17/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	19.3110	1,931.10	19.4890	1,948.90	17/11/2023				17.80
30/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.6109	1,861.09	18.7591	1,875.91	30/11/2023				14.82
30/11/2023	32839	DISH TV INDIA LTD	0	100	75.9000	18.7109	1,871.09	18.7591	1,875.91	30/11/2023				4.82
30/11/2023	32839	DISH TV INDIA LTD	36	100	75.9000	18.8194	1,881.94	21.4793	2,147.93	05/01/2024	265.99			
30/11/2023	32839	DISH TV INDIA LTD	36	100	75.9000	19.0195	1,901.95	21.4793	2,147.93	05/01/2024	245.98			
30/11/2023	32839	DISH TV INDIA LTD	36	100	75.9000	18.8694	1,886.94	21.4793	2,147.93	05/01/2024	260.99			
12/12/2023	32839	DISH TV INDIA LTD	0	300	75.9000	20.5110	6,153.30	20.9890	6,296.70	12/12/2023				143.40
20/12/2023	32839	DISH TV INDIA LTD	16	100	75.9000	19.0195	1,901.95	21.4793	2,147.93	05/01/2024	245.98			
19/01/2024	32839	DISH TV INDIA LTD	0	47	75.9000	20.2710	952.74	20.3890	958.28	19/01/2024				5.55
19/01/2024	32839	DISH TV INDIA LTD	0	22	75.9000	20.2110	444.64	20.3890	448.56	19/01/2024				3.92
19/01/2024	32839	DISH TV INDIA LTD	0	25	75.9000	20.1110	502.78	20.6890	517.23	19/01/2024				14.45
19/01/2024	32839	DISH TV INDIA LTD	0	25	75.9000	20.1110	502.78	20.5890	514.73	19/01/2024				11.95
19/01/2024	32839	DISH TV INDIA LTD	0	3	75.9000	20.2801	60.84	20.3890	61.17	19/01/2024				.33
19/01/2024	32839	DISH TV INDIA LTD	0	75	75.9000	20.2110	1,515.83	20.4890	1,536.68	19/01/2024				20.85
19/01/2024	32839	DISH TV INDIA LTD	0	50	75.9000	20.1110	1,005.55	20.4890	1,024.45	19/01/2024				18.90

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
19/01/2024	32839	DISH TV INDIA LTD	27	197	75.9000	20.3202	4,003.08	20.9795	4,132.96	15/02/2024	129.88			
19/01/2024	32839	DISH TV INDIA LTD	27	100	75.9000	20.4202	2,042.02	20.9795	2,097.95	15/02/2024	55.93			
19/01/2024	32839	DISH TV INDIA LTD	27	3	75.9000	20.2110	60.63	20.9795	62.94	15/02/2024	2.31			
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.8109	1,881.09	18.9891	1,898.91	23/01/2024				17.82
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.0110	1,901.10	18.7391	1,873.91	23/01/2024				-27.19
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.6009	1,860.09	19.0990	1,909.90	23/01/2024				49.81
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.4109	1,841.09	19.2390	1,923.90	23/01/2024				82.81
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.7109	1,871.09	19.0990	1,909.90	23/01/2024				38.81
23/01/2024	32839	DISH TV INDIA LTD	0	100	75.9000	18.9109	1,891.09	18.8991	1,889.91	23/01/2024				-1.18
30/01/2024	32839	DISH TV INDIA LTD	0	25	75.9000	20.0110	500.28	20.4890	512.23	30/01/2024				11.95
12/02/2024	32839	DISH TV INDIA LTD	0	300	75.9000	20.6510	6,195.30	22.1989	6,659.67	12/02/2024				464.37
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	21.8209	2,182.09	17.0515	1,705.15	21/03/2024	-476.94			
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	22.3212	2,232.12	17.0515	1,705.15	21/03/2024	-526.97			
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	22.2211	2,222.11	17.0515	1,705.15	21/03/2024	-516.96			
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	21.9210	2,192.10	17.0515	1,705.15	21/03/2024	-486.95			
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	22.0210	2,202.10	17.0515	1,705.15	21/03/2024	-496.95			
27/02/2024	32839	DISH TV INDIA LTD	23	100	75.9000	22.1211	2,212.11	17.0515	1,705.15	21/03/2024	-506.96			
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.7010	2,070.10	21.4489	2,144.89	28/02/2024				74.79
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.9010	2,090.10	21.2389	2,123.89	28/02/2024				33.79
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	21.0011	2,100.11	21.0889	2,108.89	28/02/2024				8.78
28/02/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.8010	2,080.10	21.4489	2,144.89	28/02/2024				64.79
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.3110	1,931.10	19.5890	1,958.90	06/03/2024				27.80
06/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	19.5110	1,951.10	19.5890	1,958.90	06/03/2024				7.80
Bought Quantity :		6172	Sold Quantity :		6172	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,20,189.20	Sold Amount :		1,21,692.22	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-71.86	Long Term PL :			Speculative PL :		1,574.88	Long Term (Tax)					
ISIN Code :		INE836F01026												
11/01/2023	43725	ELIN ELECTRONICS L	288	10		215.0000	2,150.00	161.8690	1,618.69	26/10/2023	-531.31			
11/01/2023	43725	ELIN ELECTRONICS L	288	10		215.4332	2,154.33	161.8690	1,618.69	26/10/2023	-535.64			
12/01/2023	43725	ELIN ELECTRONICS L	287	10		211.5606	2,115.61	161.8690	1,618.69	26/10/2023	-496.92			
12/01/2023	43725	ELIN ELECTRONICS L	287	10		211.1055	2,111.06	161.8690	1,618.69	26/10/2023	-492.37			
12/01/2023	43725	ELIN ELECTRONICS L	287	10		210.1050	2,101.05	161.8690	1,618.69	26/10/2023	-482.36			
30/01/2023	43725	ELIN ELECTRONICS L	347	10		207.1035	2,071.04	159.2703	1,592.70	12/01/2024	-478.33			
10/02/2023	43725	ELIN ELECTRONICS L	336	40		190.0000	7,600.00	159.2703	6,370.81	12/01/2024	-1,229.19			
06/03/2023	43725	ELIN ELECTRONICS L	312	25		148.0740	3,701.85	159.2703	3,981.76	12/01/2024	279.91			
06/03/2023	43725	ELIN ELECTRONICS L	315	25		147.0735	3,676.84	162.9185	4,072.96	15/01/2024	396.13			
10/03/2023	43725	ELIN ELECTRONICS L	311	25		147.0735	3,676.84	164.9175	4,122.94	15/01/2024	446.10			
10/03/2023	43725	ELIN ELECTRONICS L	311	25		147.0735	3,676.84	163.9180	4,097.95	15/01/2024	421.11			
13/03/2023	43725	ELIN ELECTRONICS L	308	25		144.0720	3,601.80	165.9170	4,147.93	15/01/2024	546.13			
13/03/2023	43725	ELIN ELECTRONICS L	371	25		143.0715	3,576.79	138.9305	3,473.26	18/03/2024		-103.53	-103.53	
27/03/2023	43725	ELIN ELECTRONICS L	357	50		135.0675	6,753.38	138.9305	6,946.53	18/03/2024	193.15			
27/03/2023	43725	ELIN ELECTRONICS L	357	50		137.0685	6,853.43	138.9305	6,946.53	18/03/2024	93.10			
27/03/2023	43725	ELIN ELECTRONICS L	357	50		136.0680	6,803.40	138.9305	6,946.53	18/03/2024	143.13			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
29/03/2023	43725	ELIN ELECTRONICS L	355	100		119.1095	11,910.95	138.9305	13,893.05	18/03/2024	1,982.10			
29/03/2023	43725	ELIN ELECTRONICS L	355	100		117.1085	11,710.85	138.9305	13,893.05	18/03/2024	2,182.20			
29/03/2023	43725	ELIN ELECTRONICS L	355	100		121.1105	12,111.05	138.9305	13,893.05	18/03/2024	1,782.00			
29/03/2023	43725	ELIN ELECTRONICS L	355	100		122.1110	12,211.10	138.9305	13,893.05	18/03/2024	1,681.95			
29/03/2023	43725	ELIN ELECTRONICS L	355	100		123.1115	12,311.15	138.9305	13,893.05	18/03/2024	1,581.90			
29/03/2023	43725	ELIN ELECTRONICS L	355	100		124.1120	12,411.20	138.9305	13,893.05	18/03/2024	1,481.85			
18/09/2023	43725	ELIN ELECTRONICS L	182	100		163.0815	16,308.15	138.9305	13,893.05	18/03/2024	-2,415.10			
25/10/2023	43725	ELIN ELECTRONICS L	145	25		156.0780	3,901.95	138.9305	3,473.26	18/03/2024	-428.69			
25/10/2023	43725	ELIN ELECTRONICS L	145	25		159.0795	3,976.99	138.9305	3,473.26	18/03/2024	-503.73			
10/11/2023	43725	ELIN ELECTRONICS L	129	10		151.1255	1,511.26	138.9305	1,389.31	18/03/2024	-121.95			
10/11/2023	43725	ELIN ELECTRONICS L	129	10		152.7263	1,527.26	138.9305	1,389.31	18/03/2024	-137.96			
10/11/2023	43725	ELIN ELECTRONICS L	129	10		152.1260	1,521.26	138.9305	1,389.31	18/03/2024	-131.96			
28/11/2023	43725	ELIN ELECTRONICS L	111	20		152.0760	3,041.52	138.9305	2,778.61	18/03/2024	-262.91			
01/12/2023	43725	ELIN ELECTRONICS L	108	50		152.0760	7,603.80	138.9305	6,946.53	18/03/2024	-657.28			
04/12/2023	43725	ELIN ELECTRONICS L	0	6		149.3246	895.95	149.2925	895.76	04/12/2023				-.19
04/12/2023	43725	ELIN ELECTRONICS L	0	14		149.3246	2,090.54	149.2425	2,089.40	04/12/2023				-1.15
04/12/2023	43725	ELIN ELECTRONICS L	0	70		149.2575	10,448.03	149.2925	10,450.48	04/12/2023				2.45
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.7749	1,497.75	138.9305	1,389.31	18/03/2024	-108.44			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.6748	1,496.75	138.9305	1,389.31	18/03/2024	-107.44			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.5748	1,495.75	138.9305	1,389.31	18/03/2024	-106.44			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.4747	1,494.75	138.9305	1,389.31	18/03/2024	-105.44			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.3747	1,493.75	138.9305	1,389.31	18/03/2024	-104.44			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.3246	1,493.25	138.9305	1,389.31	18/03/2024	-103.94			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.9750	1,499.75	138.9305	1,389.31	18/03/2024	-110.45			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.1075	1,491.08	138.9305	1,389.31	18/03/2024	-101.77			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.2075	1,492.08	138.9305	1,389.31	18/03/2024	-102.77			
04/12/2023	43725	ELIN ELECTRONICS L	105	10		149.8749	1,498.75	138.9305	1,389.31	18/03/2024	-109.44			
20/12/2023	43725	ELIN ELECTRONICS L	89	15		145.6728	2,185.09	138.9305	2,083.96	18/03/2024	-101.13			
20/12/2023	43725	ELIN ELECTRONICS L	89	10		145.6728	1,456.73	138.9805	1,389.81	18/03/2024	-66.92			
20/12/2023	43725	ELIN ELECTRONICS L	89	50		145.7228	7,286.14	138.9305	6,946.53	18/03/2024	-339.62			
Bought Quantity :		1515	Sold Quantity :		1515	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,13,998.82	Sold Amount :		2,16,633.22	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,736.82	Long Term PL :		103.53	Speculative PL :		1.11	Long Term (Tax)					-103.53
ISIN Code :		INE050401020												
04/07/2022	33704	ESSAR SHIPPING LTD	339	2375	28.9000	6.9635	16,538.31	11.6442	27,654.98	08/06/2023	11,116.66			
04/07/2022	33704	ESSAR SHIPPING LTD	339	25	28.9000	6.9035	172.59	11.6442	291.11	08/06/2023	118.52			
14/09/2022	33704	ESSAR SHIPPING LTD	267	600	28.9000	9.9330	5,959.80	11.6442	6,986.52	08/06/2023	1,026.72			
26/06/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	11.7559	1,175.59	11.8441	1,184.41	27/06/2023	8.82			
26/06/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	11.7759	1,177.59	11.8441	1,184.41	27/06/2023	6.82			
26/06/2023	33704	ESSAR SHIPPING LTD	18	100	28.9000	11.7159	1,171.59	11.4843	1,148.43	14/07/2023	-23.16			
27/06/2023	33704	ESSAR SHIPPING LTD	17	10	28.9000	11.7659	117.66	11.7441	117.44	14/07/2023	-.22			
27/06/2023	33704	ESSAR SHIPPING LTD	20	90	28.9000	11.7659	1,058.93	11.9740	1,077.66	17/07/2023	18.73			
27/06/2023	33704	ESSAR SHIPPING LTD	20	100	28.9000	11.7159	1,171.59	11.9740	1,197.40	17/07/2023	25.81			

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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)	Speculation
Client Code : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
30/06/2023	33704	ESSAR SHIPPING LTD	17	100	28.9000	11.8059	1,180.59	11.9740	1,197.40	17/07/2023	16.81			
30/06/2023	33704	ESSAR SHIPPING LTD	17	100	28.9000	11.8559	1,185.59	11.9740	1,197.40	17/07/2023	11.81			
14/07/2023	33704	ESSAR SHIPPING LTD	3	10	28.9000	11.6058	116.06	11.9740	119.74	17/07/2023	3.68			
14/07/2023	33704	ESSAR SHIPPING LTD	3	100	28.9000	11.3157	1,131.57	11.9740	1,197.40	17/07/2023	65.83			
17/07/2023	33704	ESSAR SHIPPING LTD	22	200	28.9000	11.8059	2,361.18	11.2344	2,246.88	08/08/2023	-114.30			
17/07/2023	33704	ESSAR SHIPPING LTD	22	200	28.9000	11.8059	2,361.18	11.2244	2,244.88	08/08/2023	-116.30			
17/07/2023	33704	ESSAR SHIPPING LTD	23	100	28.9000	11.8059	1,180.59	11.5542	1,155.42	09/08/2023	-25.17			
17/07/2023	33704	ESSAR SHIPPING LTD	23	359	28.9000	11.7059	4,202.42	11.6142	4,169.50	09/08/2023	-32.92			
17/07/2023	33704	ESSAR SHIPPING LTD	23	100	28.9000	11.7059	1,170.59	11.5642	1,156.42	09/08/2023	-14.17			
17/07/2023	33704	ESSAR SHIPPING LTD	23	41	28.9000	11.6558	477.89	11.6142	476.18	09/08/2023	-1.71			
17/07/2023	33704	ESSAR SHIPPING LTD	32	41	28.9000	11.6058	475.84	12.2439	502.00	18/08/2023	26.16			
17/07/2023	33704	ESSAR SHIPPING LTD	32	100	28.9000	11.6058	1,160.58	12.2939	1,229.39	18/08/2023	68.81			
17/07/2023	33704	ESSAR SHIPPING LTD	32	59	28.9000	11.6558	687.69	12.2439	722.39	18/08/2023	34.70			
17/07/2023	33704	ESSAR SHIPPING LTD	32	100	28.9000	11.5058	1,150.58	12.2939	1,229.39	18/08/2023	78.81			
17/07/2023	33704	ESSAR SHIPPING LTD	38	100	28.9000	11.4057	1,140.57	13.8131	1,381.31	24/08/2023	240.74			
08/08/2023	33704	ESSAR SHIPPING LTD	17	100	28.9000	11.2056	1,120.56	14.5027	1,450.27	25/08/2023	329.71			
08/08/2023	33704	ESSAR SHIPPING LTD	17	200	28.9000	11.1056	2,221.12	14.5027	2,900.54	25/08/2023	679.42			
08/08/2023	33704	ESSAR SHIPPING LTD	17	100	28.9000	11.0055	1,100.55	14.5027	1,450.27	25/08/2023	349.72			
09/08/2023	33704	ESSAR SHIPPING LTD	16	600	28.9000	11.4557	6,873.42	14.5027	8,701.62	25/08/2023	1,828.20			
18/08/2023	33704	ESSAR SHIPPING LTD	7	100	28.9000	12.1661	1,216.61	14.5027	1,450.27	25/08/2023	233.66			
18/08/2023	33704	ESSAR SHIPPING LTD	7	100	28.9000	12.0060	1,200.60	14.5027	1,450.27	25/08/2023	249.67			
18/08/2023	33704	ESSAR SHIPPING LTD	7	100	28.9000	12.1161	1,211.61	14.5027	1,450.27	25/08/2023	238.66			
23/08/2023	33704	ESSAR SHIPPING LTD	2	100	28.9000	12.8664	1,286.64	14.5027	1,450.27	25/08/2023	163.63			
24/08/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	13.6668	1,366.68	14.5027	1,450.27	25/08/2023	83.59			
25/08/2023	33704	ESSAR SHIPPING LTD	27	47	28.9000	14.4172	677.61	14.5627	684.45	21/09/2023	6.84			
29/08/2023	33704	ESSAR SHIPPING LTD	23	153	28.9000	14.8074	2,265.53	14.5627	2,228.09	21/09/2023	-37.44			
30/08/2023	33704	ESSAR SHIPPING LTD	22	100	28.9000	14.6500	1,465.00	14.5627	1,456.27	21/09/2023	-8.73			
30/08/2023	33704	ESSAR SHIPPING LTD	22	100	28.9000	14.6400	1,464.00	14.5627	1,456.27	21/09/2023	-7.73			
31/08/2023	33704	ESSAR SHIPPING LTD	21	300	28.9000	14.3572	4,307.16	14.5627	4,368.81	21/09/2023	61.65			
31/08/2023	33704	ESSAR SHIPPING LTD	21	100	28.9000	14.4572	1,445.72	14.5627	1,456.27	21/09/2023	10.55			
31/08/2023	33704	ESSAR SHIPPING LTD	21	200	28.9000	14.2571	2,851.42	14.5627	2,912.54	21/09/2023	61.12			
31/08/2023	33704	ESSAR SHIPPING LTD	22	100	28.9000	14.2571	1,425.71	14.4428	1,444.28	22/09/2023	18.57			
01/09/2023	33704	ESSAR SHIPPING LTD	21	201	28.9000	14.0070	2,815.41	14.4428	2,903.00	22/09/2023	87.60			
01/09/2023	33704	ESSAR SHIPPING LTD	24	199	28.9000	14.0070	2,787.39	14.4428	2,874.12	25/09/2023	86.72			
05/09/2023	33704	ESSAR SHIPPING LTD	20	100	28.9000	13.5068	1,350.68	14.4428	1,444.28	25/09/2023	93.60			
06/09/2023	33704	ESSAR SHIPPING LTD	19	100	28.9000	13.2566	1,325.66	14.4428	1,444.28	25/09/2023	118.62			
14/09/2023	33704	ESSAR SHIPPING LTD	11	300	28.9000	13.5600	4,068.00	14.4428	4,332.84	25/09/2023	264.84			
18/09/2023	33704	ESSAR SHIPPING LTD	8	500	28.9000	14.0170	7,008.50	14.5427	7,271.35	26/09/2023	262.85			
18/09/2023	33704	ESSAR SHIPPING LTD	8	500	28.9000	14.0070	7,003.50	14.5427	7,271.35	26/09/2023	267.85			
21/09/2023	33704	ESSAR SHIPPING LTD	5	1000	28.9000	14.4572	14,457.20	14.5427	14,542.70	26/09/2023	85.50			
29/09/2023	33704	ESSAR SHIPPING LTD	4	200	28.9000	14.3072	2,861.44	14.2829	2,856.58	03/10/2023	-4.86			
29/09/2023	33704	ESSAR SHIPPING LTD	4	300	28.9000	14.3072	4,292.16	14.4428	4,332.84	03/10/2023	40.68			
29/09/2023	33704	ESSAR SHIPPING LTD	5	500	28.9000	14.2571	7,128.55	15.2924	7,646.20	04/10/2023	517.65			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
29/09/2023	33704	ESSAR SHIPPING LTD	5	1500	28.9000	14.2571	21,385.65	15.3723	23,058.45	04/10/2023	1,672.80			
03/10/2023	33704	ESSAR SHIPPING LTD	1	200	28.9000	14.1171	2,823.42	15.3723	3,074.46	04/10/2023	251.04			
03/10/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	14.2571	1,425.71	15.3723	1,537.23	04/10/2023	111.52			
03/10/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	14.0070	1,400.70	15.3723	1,537.23	04/10/2023	136.53			
03/10/2023	33704	ESSAR SHIPPING LTD	1	100	28.9000	13.9070	1,390.70	15.3723	1,537.23	04/10/2023	146.53			
04/10/2023	33704	ESSAR SHIPPING LTD	6	100	28.9000	15.2176	1,521.76	18.6507	1,865.07	10/10/2023	343.31			
09/10/2023	33704	ESSAR SHIPPING LTD	1	6	28.9000	17.4687	104.81	18.6507	111.90	10/10/2023	7.09			
09/10/2023	33704	ESSAR SHIPPING LTD	1	1000	28.9000	17.5088	17,508.80	18.6507	18,650.70	10/10/2023	1,141.90			
12/10/2023	33704	ESSAR SHIPPING LTD	25	500	28.9000	19.0595	9,529.75	15.1024	7,551.20	06/11/2023	-1,978.55			
12/10/2023	33704	ESSAR SHIPPING LTD	27	500	28.9000	19.0595	9,529.75	15.7021	7,851.05	08/11/2023	-1,678.70			
13/10/2023	33704	ESSAR SHIPPING LTD	27	500	28.9000	18.7094	9,354.70	15.8421	7,921.05	09/11/2023	-1,433.65			
16/10/2023	33704	ESSAR SHIPPING LTD	24	100	28.9000	18.3592	1,835.92	15.8421	1,584.21	09/11/2023	-251.71			
17/10/2023	33704	ESSAR SHIPPING LTD	23	100	28.9000	18.0090	1,800.90	15.8421	1,584.21	09/11/2023	-216.69			
18/10/2023	33704	ESSAR SHIPPING LTD	22	300	28.9000	17.6588	5,297.64	15.8421	4,752.63	09/11/2023	-545.01			
19/10/2023	33704	ESSAR SHIPPING LTD	21	500	28.9000	17.3087	8,654.35	15.8421	7,921.05	09/11/2023	-733.30			
20/10/2023	33704	ESSAR SHIPPING LTD	20	500	28.9000	16.9585	8,479.25	15.8421	7,921.05	09/11/2023	-558.20			
25/10/2023	33704	ESSAR SHIPPING LTD	15	500	28.9000	16.3582	8,179.10	15.8421	7,921.05	09/11/2023	-258.05			
26/10/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	16.0580	8,029.00	15.8421	7,921.05	09/11/2023	-107.95			
27/10/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	15.7379	7,868.95	16.1419	8,070.95	10/11/2023	202.00			
30/10/2023	33704	ESSAR SHIPPING LTD	11	500	28.9000	15.4277	7,713.85	16.1419	8,070.95	10/11/2023	357.10			
31/10/2023	33704	ESSAR SHIPPING LTD	13	500	28.9000	15.1276	7,563.80	16.7416	8,370.80	13/11/2023	807.00			
01/11/2023	33704	ESSAR SHIPPING LTD	12	500	28.9000	14.8274	7,413.70	16.7416	8,370.80	13/11/2023	957.10			
02/11/2023	33704	ESSAR SHIPPING LTD	13	500	28.9000	14.5373	7,268.65	17.0415	8,520.75	15/11/2023	1,252.10			
02/11/2023	33704	ESSAR SHIPPING LTD	14	500	28.9000	14.5373	7,268.65	17.3413	8,670.65	16/11/2023	1,402.00			
08/11/2023	33704	ESSAR SHIPPING LTD	9	500	28.9000	15.4077	7,703.85	17.6412	8,820.60	17/11/2023	1,116.75			
09/11/2023	33704	ESSAR SHIPPING LTD	12	812	28.9000	15.3577	12,470.45	16.9915	13,797.10	21/11/2023	1,326.65			
09/11/2023	33704	ESSAR SHIPPING LTD	12	88	28.9000	15.3577	1,351.48	16.8416	1,482.06	21/11/2023	130.58			
09/11/2023	33704	ESSAR SHIPPING LTD	12	100	28.9000	15.3577	1,535.77	16.9815	1,698.15	21/11/2023	162.38			
09/11/2023	33704	ESSAR SHIPPING LTD	12	99	28.9000	15.1076	1,495.65	17.1914	1,701.95	21/11/2023	206.30			
09/11/2023	33704	ESSAR SHIPPING LTD	12	100	28.9000	15.1076	1,510.76	17.1014	1,710.14	21/11/2023	199.38			
09/11/2023	33704	ESSAR SHIPPING LTD	12	13	28.9000	15.1076	196.40	17.0415	221.54	21/11/2023	25.14			
09/11/2023	33704	ESSAR SHIPPING LTD	12	288	28.9000	15.1076	4,350.99	16.9915	4,893.55	21/11/2023	542.56			
20/11/2023	33704	ESSAR SHIPPING LTD	1	120	28.9000	17.5088	2,101.06	17.4113	2,089.36	21/11/2023	-11.70			
20/11/2023	33704	ESSAR SHIPPING LTD	1	180	28.9000	17.5088	3,151.58	17.2814	3,110.65	21/11/2023	-40.93			
20/11/2023	33704	ESSAR SHIPPING LTD	1	1	28.9000	17.5088	17.51	17.1914	17.19	21/11/2023	-.32			
20/11/2023	33704	ESSAR SHIPPING LTD	3	199	28.9000	17.5088	3,484.25	16.6917	3,321.65	23/11/2023	-162.60			
21/11/2023	33704	ESSAR SHIPPING LTD	2	300	28.9000	16.8084	5,042.52	16.6917	5,007.51	23/11/2023	-35.01			
21/11/2023	33704	ESSAR SHIPPING LTD	2	100	28.9000	16.8084	1,680.84	16.7916	1,679.16	23/11/2023	-1.68			
21/11/2023	33704	ESSAR SHIPPING LTD	2	400	28.9000	16.7584	6,703.36	16.7916	6,716.64	23/11/2023	13.28			
21/11/2023	33704	ESSAR SHIPPING LTD	2	1	28.9000	16.8184	16.82	16.6917	16.69	23/11/2023	-.13			
21/11/2023	33704	ESSAR SHIPPING LTD	7	1000	28.9000	16.7584	16,758.40	17.0915	17,091.50	28/11/2023	333.10			
21/11/2023	33704	ESSAR SHIPPING LTD	9	700	28.9000	16.7584	11,730.88	17.3913	12,173.91	30/11/2023	443.03			
22/11/2023	33704	ESSAR SHIPPING LTD	8	300	28.9000	15.9780	4,793.40	17.3913	5,217.39	30/11/2023	423.99			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/11/2023	33704	ESSAR SHIPPING LTD	9	100	28.9000	15.9780	1,597.80	17.2814	1,728.14	01/12/2023	130.34			
22/11/2023	33704	ESSAR SHIPPING LTD	12	200	28.9000	15.9780	3,195.60	20.7296	4,145.92	04/12/2023	950.32			
22/11/2023	33704	ESSAR SHIPPING LTD	12	200	28.9000	15.9780	3,195.60	20.4798	4,095.96	04/12/2023	900.36			
22/11/2023	33704	ESSAR SHIPPING LTD	12	200	28.9000	15.9780	3,195.60	20.2299	4,045.98	04/12/2023	850.38			
22/11/2023	33704	ESSAR SHIPPING LTD	12	100	28.9000	15.9780	1,597.80	20.0190	2,001.90	04/12/2023	404.10			
22/11/2023	33704	ESSAR SHIPPING LTD	12	100	28.9000	15.9780	1,597.80	20.0100	2,001.00	04/12/2023	403.20			
22/11/2023	33704	ESSAR SHIPPING LTD	12	100	28.9000	15.9780	1,597.80	20.9495	2,094.95	04/12/2023	497.15			
24/11/2023	33704	ESSAR SHIPPING LTD	10	200	28.9000	16.4082	3,281.64	20.9495	4,189.90	04/12/2023	908.26			
24/11/2023	33704	ESSAR SHIPPING LTD	10	200	28.9000	16.2381	3,247.62	20.9495	4,189.90	04/12/2023	942.28			
24/11/2023	33704	ESSAR SHIPPING LTD	10	200	28.9000	16.5583	3,311.66	20.9495	4,189.90	04/12/2023	878.24			
24/11/2023	33704	ESSAR SHIPPING LTD	10	200	28.9000	16.4582	3,291.64	20.9495	4,189.90	04/12/2023	898.26			
24/11/2023	33704	ESSAR SHIPPING LTD	10	200	28.9000	16.5083	3,301.66	20.9495	4,189.90	04/12/2023	888.24			
30/11/2023	33704	ESSAR SHIPPING LTD	4	100	28.9000	17.0085	1,700.85	20.9495	2,094.95	04/12/2023	394.10			
30/11/2023	33704	ESSAR SHIPPING LTD	5	500	28.9000	17.0085	8,504.25	25.1374	12,568.70	05/12/2023	4,064.45			
30/11/2023	33704	ESSAR SHIPPING LTD	5	100	28.9000	17.0085	1,700.85	24.4888	2,448.88	05/12/2023	748.03			
30/11/2023	33704	ESSAR SHIPPING LTD	5	100	28.9000	17.0085	1,700.85	24.2388	2,423.88	05/12/2023	723.03			
30/11/2023	33704	ESSAR SHIPPING LTD	5	100	28.9000	17.0085	1,700.85	23.9888	2,398.88	05/12/2023	698.03			
30/11/2023	33704	ESSAR SHIPPING LTD	5	100	28.9000	17.0085	1,700.85	25.1487	2,514.87	05/12/2023	814.02			
01/12/2023	33704	ESSAR SHIPPING LTD	4	100	28.9000	16.7684	1,676.84	25.1487	2,514.87	05/12/2023	838.03			
04/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	20.5110	2,051.10	20.9495	2,094.95	04/12/2023				43.85
05/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	24.9612	2,496.12	24.5388	2,453.88	05/12/2023				-42.24
05/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	24.9612	2,496.12	24.6388	2,463.88	05/12/2023				-32.24
05/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	24.9612	2,496.12	24.7388	2,473.88	05/12/2023				-22.24
05/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	24.9612	2,496.12	24.8388	2,483.88	05/12/2023				-12.24
05/12/2023	33704	ESSAR SHIPPING LTD	0	100	28.9000	24.9612	2,496.12	24.9888	2,498.88	05/12/2023				2.76
05/12/2023	33704	ESSAR SHIPPING LTD	0	500	28.9000	24.0112	12,005.60	25.1374	12,568.70	05/12/2023				563.10
Bought Quantity :		31317	Sold Quantity :		31317	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,64,205.34	Sold Amount :		5,05,957.51	Os Purchase Value :			Os Sales Value :					
Short Term PL :		41,251.43	Long Term PL :			Speculative PL :		500.75	Long Term (Tax)					
ISIN Code :		INE122M01019												
23/02/2024	43482	EUREKA FORBES LTD	7	10		481.2405	4,812.41	454.7225	4,547.23	01/03/2024	-265.18			
23/02/2024	43482	EUREKA FORBES LTD	7	5		496.2480	2,481.24	449.7250	2,248.63	01/03/2024	-232.62			
23/02/2024	43482	EUREKA FORBES LTD	7	20		496.2480	9,924.96	444.7275	8,894.55	01/03/2024	-1,030.41			
23/02/2024	43482	EUREKA FORBES LTD	7	10		491.2455	4,912.46	454.7225	4,547.23	01/03/2024	-365.23			
23/02/2024	43482	EUREKA FORBES LTD	7	15		491.2455	7,368.68	449.7250	6,745.88	01/03/2024	-622.81			
23/02/2024	43482	EUREKA FORBES LTD	7	40		481.2405	19,249.62	455.2723	18,210.89	01/03/2024	-1,038.73			
27/02/2024	43482	EUREKA FORBES LTD	0	5		461.0231	2,305.12	476.9262	2,384.63	27/02/2024				79.52
27/02/2024	43482	EUREKA FORBES LTD	0	5		464.2320	2,321.16							
27/02/2024	43482	EUREKA FORBES LTD	0	20		461.2305	9,224.61							
27/02/2024	43482	EUREKA FORBES LTD	0	25		471.2355	11,780.89							
28/02/2024	43482	EUREKA FORBES LTD	0	25		431.0216	10,775.54	439.9280	10,998.20	28/02/2024				222.66
28/02/2024	43482	EUREKA FORBES LTD	0	25		441.2205	11,030.51							
28/02/2024	43482	EUREKA FORBES LTD	0	25		451.2255	11,280.64							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
29/02/2024	43482	EUREKA FORBES LTD	0	5		424.0212	2,120.11	429.9285	2,149.64	29/02/2024				29.54
05/03/2024	43482	EUREKA FORBES LTD	0	10		441.0221	4,410.22	449.9275	4,499.28	05/03/2024				89.05
05/03/2024	43482	EUREKA FORBES LTD	0	10		441.0221	4,410.22	444.9278	4,449.28	05/03/2024				39.06
05/03/2024	43482	EUREKA FORBES LTD	0	10		446.2230	4,462.23							
05/03/2024	43482	EUREKA FORBES LTD	0	10		451.2255	4,512.26							
06/03/2024	43482	EUREKA FORBES LTD	0	10		431.2155	4,312.16							
06/03/2024	43482	EUREKA FORBES LTD	0	10		426.2130	4,262.13							
06/03/2024	43482	EUREKA FORBES LTD	0	10		428.3141	4,283.14							
Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :	150	Os Sales Qty :								
Bought Amount :	72,770.57	Sold Amount :	69,675.42	Os Purchase Value :	67,469.72	Os Sales Value :								
Short Term PL :	-3,554.97	Long Term PL :		Speculative PL :	459.82	Long Term (Tax)								
ISIN Code :	INE0KCE01017													
11/10/2022	26614	EXPO GAS CONTAINE	331	150	10.0800	12.2106	1,831.59	13.1434	1,971.51	07/09/2023	139.92			
19/10/2022	26614	EXPO GAS CONTAINE	323	200	10.0800	11.2500	2,250.00	13.1434	2,628.68	07/09/2023	378.68			
08/12/2022	26614	EXPO GAS CONTAINE	273	50	10.0800	13.2900	664.50	13.1434	657.17	07/09/2023	-7.33			
08/12/2022	26614	EXPO GAS CONTAINE	273	50	10.0800	13.2100	660.50	13.1434	657.17	07/09/2023	-3.33			
08/12/2022	26614	EXPO GAS CONTAINE	273	200	10.0800	13.3000	2,660.00	13.1434	2,628.68	07/09/2023	-31.32			
08/12/2022	26614	EXPO GAS CONTAINE	273	50	10.0800	13.3900	669.50	13.1434	657.17	07/09/2023	-12.33			
12/01/2023	26614	EXPO GAS CONTAINE	238	288	10.0800	12.5163	3,604.69	13.1434	3,785.30	07/09/2023	180.60			
12/01/2023	26614	EXPO GAS CONTAINE	238	12	10.0800	12.4162	148.99	13.1434	157.72	07/09/2023	8.73			
28/08/2023	26614	EXPO GAS CONTAINE	0	49	10.0800	10.6105	519.91	10.5995	519.38	28/08/2023				-.54
28/08/2023	26614	EXPO GAS CONTAINE	0	8	10.0800	10.6105	84.88	10.6895	85.52	28/08/2023				.63
28/08/2023	26614	EXPO GAS CONTAINE	23	49	10.0800	10.8454	531.42	16.2819	797.81	20/09/2023	266.39			
28/08/2023	26614	EXPO GAS CONTAINE	23	2	10.0800	10.7154	21.43	16.4818	32.96	20/09/2023	11.53			
28/08/2023	26614	EXPO GAS CONTAINE	23	51	10.0800	10.8054	551.08	16.2819	830.38	20/09/2023	279.30			
28/08/2023	26614	EXPO GAS CONTAINE	23	98	10.0800	10.8054	1,058.93	16.4818	1,615.22	20/09/2023	556.29			
28/08/2023	26614	EXPO GAS CONTAINE	23	400	10.0800	10.8454	4,338.16	15.9920	6,396.80	20/09/2023	2,058.64			
28/08/2023	26614	EXPO GAS CONTAINE	23	290	10.0800	10.8454	3,145.17	15.9992	4,639.77	20/09/2023	1,494.60			
28/08/2023	26614	EXPO GAS CONTAINE	23	10	10.0800	10.8454	108.45	16.0492	160.49	20/09/2023	52.04			
28/08/2023	26614	EXPO GAS CONTAINE	23	100	10.0800	10.8454	1,084.54	16.0520	1,605.20	20/09/2023	520.66			
28/08/2023	26614	EXPO GAS CONTAINE	51	398	10.0800	10.7154	4,264.73	17.9810	7,156.44	18/10/2023	2,891.71			
28/08/2023	26614	EXPO GAS CONTAINE	51	600	10.0800	10.7154	6,429.24	17.7811	10,668.66	18/10/2023	4,239.42			
28/08/2023	26614	EXPO GAS CONTAINE	51	2	10.0800	10.5053	21.01	17.9810	35.96	18/10/2023	14.95			
30/08/2023	26614	EXPO GAS CONTAINE	0	396	10.0800	10.0105	3,964.16	10.5995	4,197.40	30/08/2023				233.24
30/08/2023	26614	EXPO GAS CONTAINE	0	110	10.0800	10.0105	1,101.16	10.6195	1,168.15	30/08/2023				66.99
30/08/2023	26614	EXPO GAS CONTAINE	0	494	10.0800	10.0105	4,945.19	10.5895	5,231.21	30/08/2023				286.03
04/09/2023	26614	EXPO GAS CONTAINE	59	300	10.0800	10.7054	3,211.62	16.8916	5,067.48	02/11/2023	1,855.86			
04/09/2023	26614	EXPO GAS CONTAINE	60	300	10.0800	10.7054	3,211.62	16.7916	5,037.48	03/11/2023	1,825.86			
04/09/2023	26614	EXPO GAS CONTAINE	65	300	10.0800	10.7054	3,211.62	17.5412	5,262.36	08/11/2023	2,050.74			
04/09/2023	26614	EXPO GAS CONTAINE	88	300	10.0800	10.7054	3,211.62	16.4718	4,941.54	01/12/2023	1,729.92			
04/09/2023	26614	EXPO GAS CONTAINE	127	71	10.0800	10.7054	760.08	17.7311	1,258.91	09/01/2024	498.82			
04/09/2023	26614	EXPO GAS CONTAINE	129	300	10.0800	10.7054	3,211.62	18.0110	5,403.30	11/01/2024	2,191.68			
04/09/2023	26614	EXPO GAS CONTAINE	130	300	10.0800	10.7054	3,211.62	18.9105	5,673.15	12/01/2024	2,461.53			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
04/09/2023	26614	EXPO GAS CONTAINE	135	129	10.0800	10.7054	1,381.00	18.1309	2,338.89	17/01/2024	957.89			
05/09/2023	26614	EXPO GAS CONTAINE	0	105	10.0800	10.5405	1,106.75	10.6795	1,121.35	05/09/2023				14.60
05/09/2023	26614	EXPO GAS CONTAINE	0	100	10.0800	10.6705	1,067.05	10.6795	1,067.95	05/09/2023				.90
05/09/2023	26614	EXPO GAS CONTAINE	0	200	10.0800	10.7105	2,142.10	10.6795	2,135.90	05/09/2023				-6.20
05/09/2023	26614	EXPO GAS CONTAINE	0	60	10.0800	10.5405	632.43	10.8095	648.57	05/09/2023				16.14
05/09/2023	26614	EXPO GAS CONTAINE	0	200	10.0800	10.5405	2,108.10	10.9895	2,197.90	05/09/2023				89.80
05/09/2023	26614	EXPO GAS CONTAINE	0	60	10.0800	10.6105	636.63	10.6795	640.77	05/09/2023				4.14
07/09/2023	26614	EXPO GAS CONTAINE	0	1000	10.0800	12.7106	12,710.60	13.1493	13,149.30	07/09/2023				438.70
14/09/2023	26614	EXPO GAS CONTAINE	0	1000	10.0800	12.0106	12,010.60	12.3094	12,309.40	14/09/2023				298.80
20/09/2023	26614	EXPO GAS CONTAINE	0	293	10.0800	16.1008	4,717.53	15.9920	4,685.66	20/09/2023				-31.88
20/09/2023	26614	EXPO GAS CONTAINE	0	7	10.0800	16.0608	112.43	15.9920	111.94	20/09/2023				-.48
22/09/2023	26614	EXPO GAS CONTAINE	0	329	10.0800	15.6908	5,162.27	15.7892	5,194.65	22/09/2023				32.37
22/09/2023	26614	EXPO GAS CONTAINE	0	79	10.0800	15.6908	1,239.57	16.1392	1,275.00	22/09/2023				35.42
22/09/2023	26614	EXPO GAS CONTAINE	0	100	10.0800	16.0008	1,600.08	15.7892	1,578.92	22/09/2023				-21.16
22/09/2023	26614	EXPO GAS CONTAINE	0	21	10.0800	15.6908	329.51	16.1192	338.50	22/09/2023				9.00
22/09/2023	26614	EXPO GAS CONTAINE	0	1000	10.0800	15.6508	15,650.80	17.9891	17,989.10	22/09/2023				2,338.30
22/09/2023	26614	EXPO GAS CONTAINE	117	271	10.0800	17.3587	4,704.21	18.1309	4,913.47	17/01/2024	209.27			
22/09/2023	26614	EXPO GAS CONTAINE	118	200	10.0800	17.3587	3,471.74	18.7306	3,746.12	18/01/2024	274.38			
22/09/2023	26614	EXPO GAS CONTAINE	118	200	10.0800	17.3587	3,471.74	18.9805	3,796.10	18/01/2024	324.36			
22/09/2023	26614	EXPO GAS CONTAINE	118	200	10.0800	17.3587	3,471.74	19.0305	3,806.10	18/01/2024	334.36			
22/09/2023	26614	EXPO GAS CONTAINE	118	1	10.0800	17.3587	17.36	18.4808	18.48	18/01/2024	1.12			
22/09/2023	26614	EXPO GAS CONTAINE	119	128	10.0800	17.3587	2,221.91	19.5302	2,499.87	19/01/2024	277.95			
01/11/2023	26614	EXPO GAS CONTAINE	79	300	10.0800	16.3182	4,895.46	19.5302	5,859.06	19/01/2024	963.60			
02/11/2023	26614	EXPO GAS CONTAINE	78	300	10.0800	16.4182	4,925.46	19.5302	5,859.06	19/01/2024	933.60			
03/11/2023	26614	EXPO GAS CONTAINE	77	280	10.0800	16.2181	4,541.07	19.5302	5,468.46	19/01/2024	927.39			
03/11/2023	26614	EXPO GAS CONTAINE	77	20	10.0800	16.1181	322.36	19.5302	390.60	19/01/2024	68.24			
08/11/2023	26614	EXPO GAS CONTAINE	72	38	10.0800	17.0185	646.70	19.5302	742.15	19/01/2024	95.44			
08/11/2023	26614	EXPO GAS CONTAINE	78	16	10.0800	17.0185	272.30	21.3793	342.07	25/01/2024	69.77			
08/11/2023	26614	EXPO GAS CONTAINE	107	100	10.0800	16.6183	1,661.83	19.3303	1,933.03	23/02/2024	271.20			
08/11/2023	26614	EXPO GAS CONTAINE	107	87	10.0800	17.0185	1,480.61	19.3303	1,681.74	23/02/2024	201.13			
08/11/2023	26614	EXPO GAS CONTAINE	107	59	10.0800	16.7184	986.39	19.3303	1,140.49	23/02/2024	154.10			
09/01/2024	26614	EXPO GAS CONTAINE	45	15	10.0800	17.2186	258.28	19.3303	289.95	23/02/2024	31.68			
09/01/2024	26614	EXPO GAS CONTAINE	45	8	10.0800	17.2686	138.15	19.3303	154.64	23/02/2024	16.49			
09/01/2024	26614	EXPO GAS CONTAINE	45	31	10.0800	17.4087	539.67	19.3303	599.24	23/02/2024	59.57			
09/01/2024	26614	EXPO GAS CONTAINE	49	17	10.0800	17.2186	292.72	20.0999	341.70	27/02/2024	48.98			
18/01/2024	26614	EXPO GAS CONTAINE	40	83	10.0800	18.6293	1,546.23	20.0999	1,668.29	27/02/2024	122.06			
18/01/2024	26614	EXPO GAS CONTAINE	41	200	10.0800	18.6293	3,725.86	20.4997	4,099.94	28/02/2024	374.08			
18/01/2024	26614	EXPO GAS CONTAINE	42	116	10.0800	18.6293	2,161.00	20.9095	2,425.50	29/02/2024	264.50			
18/01/2024	26614	EXPO GAS CONTAINE	42	84	10.0800	18.6193	1,564.02	20.9095	1,756.40	29/02/2024	192.38			
18/01/2024	26614	EXPO GAS CONTAINE	43	16	10.0800	18.6193	297.91	21.3193	341.11	01/03/2024	43.20			
18/01/2024	26614	EXPO GAS CONTAINE	43	1	10.0800	18.1691	18.17	21.3193	21.32	01/03/2024	3.15			
18/01/2024	26614	EXPO GAS CONTAINE	43	83	10.0800	18.1591	1,507.21	21.3193	1,769.50	01/03/2024	262.30			
18/01/2024	26614	EXPO GAS CONTAINE	46	18	10.0800	18.1591	326.86	22.1689	399.04	04/03/2024	72.18			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
19/01/2024	26614	EXPO GAS CONTAINE	45	66	10.0800	19.4097	1,281.04	22.1689	1,463.15	04/03/2024	182.11			
25/01/2024	26614	EXPO GAS CONTAINE	39	16	10.0800	21.0205	336.33	22.1689	354.70	04/03/2024	18.37			
06/02/2024	26614	EXPO GAS CONTAINE	28	100	10.0800	19.0195	1,901.95	22.6087	2,260.87	05/03/2024	358.92			
07/02/2024	26614	EXPO GAS CONTAINE	28	100	10.0800	18.6393	1,863.93	23.0585	2,305.85	06/03/2024	441.92			
08/02/2024	26614	EXPO GAS CONTAINE	28	100	10.0800	18.2691	1,826.91	23.2384	2,323.84	07/03/2024	496.93			
Bought Quantity :	13865	Sold Quantity :	13865	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,83,973.60	Sold Amount :	2,22,484.59	Os Purchase Value :		Os Sales Value :								
Short Term PL :	34,706.19	Long Term PL :		Speculative PL :	3,804.80	Long Term (Tax)								
ISIN Code :	INE561D01025													
30/11/2023	44027	FEDBANK FINANCIAL	0	5		136.0068	680.03	141.3929	706.96	30/11/2023				26.93
30/11/2023	44027	FEDBANK FINANCIAL	0	5		135.0068	675.03	141.3929	706.96	30/11/2023				31.93
11/12/2023	44027	FEDBANK FINANCIAL	0	107		137.0069	14,659.74	137.4431	14,706.41	11/12/2023				46.67
11/12/2023	44027	FEDBANK FINANCIAL	1	107		138.0690	14,773.38	144.8775	15,501.89	12/12/2023	728.51			
05/01/2024	44027	FEDBANK FINANCIAL	0	100		138.0069	13,800.69	138.4431	13,844.31	05/01/2024				43.62
13/02/2024	44027	FEDBANK FINANCIAL	42	107		122.1110	13,065.88	115.3423	12,341.63	26/03/2024	-724.25			
28/02/2024	44027	FEDBANK FINANCIAL	27	107		121.1105	12,958.82	115.3423	12,341.63	26/03/2024	-617.20			
Bought Quantity :	538	Sold Quantity :	538	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	70,613.58	Sold Amount :	70,149.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-612.94	Long Term PL :		Speculative PL :	149.15	Long Term (Tax)								
ISIN Code :	INE007N01010													
15/03/2023	940	FINOLEX INDUSTRIES	0	450	649.8500	163.2316	73,454.22							
27/03/2023	940	FINOLEX INDUSTRIES	0	25	649.8500	164.0820	4,102.05							
06/06/2023	940	FINOLEX INDUSTRIES	0	5	649.8500	167.1335	835.67							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	480	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	78,391.94	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE183A01024													
28/04/2023	32843	FORTIS HEALTCARE	0	3	147.2500	255.0128	765.04	256.9372	770.81	28/04/2023				5.77
05/06/2023	32843	FORTIS HEALTCARE	0	100	147.2500	274.1370	27,413.70	275.4362	27,543.62	05/06/2023				129.92
05/06/2023	32843	FORTIS HEALTCARE	0	100	147.2500	275.0138	27,501.38	274.9363	27,493.63	05/06/2023				-7.75
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	275.2876	6,882.19	278.8105	6,970.26	06/06/2023	88.07			
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	275.2876	6,882.19	277.9610	6,949.03	06/06/2023	66.84			
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	275.2876	6,882.19	277.3113	6,932.78	06/06/2023	50.59			
05/06/2023	32843	FORTIS HEALTCARE	1	20	147.2500	275.2376	5,504.75	279.8100	5,596.20	06/06/2023	91.45			
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	273.1365	6,828.41	281.8090	7,045.23	06/06/2023	216.81			
05/06/2023	32843	FORTIS HEALTCARE	1	5	147.2500	275.2876	1,376.44	279.8100	1,399.05	06/06/2023	22.61			
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	273.1365	6,828.41	280.8095	7,020.24	06/06/2023	191.83			
05/06/2023	32843	FORTIS HEALTCARE	1	25	147.2500	272.0136	6,800.34	281.9090	7,047.73	06/06/2023	247.39			
05/06/2023	32843	FORTIS HEALTCARE	1	75	147.2500	272.0136	20,401.02	281.8590	21,139.43	06/06/2023	738.41			
05/06/2023	32843	FORTIS HEALTCARE	1	50	147.2500	273.1365	13,656.83	281.8590	14,092.95	06/06/2023	436.13			

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	503	Sold Quantity :	503	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,37,722.89	Sold Amount :	1,40,000.94	Os Purchase Value :		Os Sales Value :									
Short Term PL :	2,150.11	Long Term PL :		Speculative PL :	127.94	Long Term (Tax)									
ISIN Code :	INE061F01013														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
05/05/2023	11676	G I C HOUSING FINAN	10	25	434.2500	173.1365	4,328.41	176.4118	4,410.30	15/05/2023	81.88			
05/05/2023	11676	G I C HOUSING FINAN	10	50	434.2500	175.1375	8,756.88	176.1119	8,805.60	15/05/2023	48.72			
05/05/2023	11676	G I C HOUSING FINAN	10	25	434.2500	174.1370	4,353.43	176.4118	4,410.30	15/05/2023	56.87			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.0855	8,554.28	177.9110	8,895.55	15/05/2023	341.28			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.5858	8,579.29	177.4113	8,870.57	15/05/2023	291.28			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.0855	8,554.28	177.8610	8,893.05	15/05/2023	338.78			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.5858	8,579.29	176.9115	8,845.58	15/05/2023	266.29			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.0855	8,554.28	178.4108	8,920.54	15/05/2023	366.27			
12/05/2023	11676	G I C HOUSING FINAN	3	50	434.2500	171.0855	8,554.28	178.1109	8,905.55	15/05/2023	351.27			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	172.1360	4,303.40	196.3518	4,908.80	31/07/2023	605.40			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	172.1360	4,303.40	196.8515	4,921.29	31/07/2023	617.89			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	172.1360	4,303.40	195.8520	4,896.30	31/07/2023	592.90			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	171.1355	4,278.39	198.8505	4,971.26	31/07/2023	692.88			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	171.1355	4,278.39	199.8500	4,996.25	31/07/2023	717.86			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	171.1355	4,278.39	197.8510	4,946.28	31/07/2023	667.89			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	172.1360	4,303.40	195.5022	4,887.56	31/07/2023	584.16			
18/05/2023	11676	G I C HOUSING FINAN	74	25	434.2500	171.1355	4,278.39	200.8495	5,021.24	31/07/2023	742.85			
19/05/2023	11676	G I C HOUSING FINAN	0	100	434.2500	168.0084	16,800.84	169.2915	16,929.15	19/05/2023				128.31
19/05/2023	11676	G I C HOUSING FINAN	0	100	434.2500	167.0084	16,700.84	169.4915	16,949.15	19/05/2023				248.31
25/05/2023	11676	G I C HOUSING FINAN	77	26	434.2500	166.0830	4,318.16	183.5000	4,771.00	10/08/2023	452.84			
25/05/2023	11676	G I C HOUSING FINAN	118	74	434.2500	166.0830	12,290.14	209.8450	15,528.53	20/09/2023	3,238.39			
25/05/2023	11676	G I C HOUSING FINAN	118	26	434.2500	165.0825	4,292.15	209.8450	5,455.97	20/09/2023	1,163.83			
25/05/2023	11676	G I C HOUSING FINAN	118	24	434.2500	165.0825	3,961.98	212.8435	5,108.24	20/09/2023	1,146.26			
25/05/2023	11676	G I C HOUSING FINAN	118	25	434.2500	165.0825	4,127.06	211.8440	5,296.10	20/09/2023	1,169.04			
25/05/2023	11676	G I C HOUSING FINAN	118	25	434.2500	165.0825	4,127.06	210.8445	5,271.11	20/09/2023	1,144.05			
28/06/2023	11676	G I C HOUSING FINAN	0	50	434.2500	187.1094	9,355.47	189.9500	9,497.50	28/06/2023				142.03
28/06/2023	11676	G I C HOUSING FINAN	0	50	434.2500	187.5094	9,375.47	189.9500	9,497.50	28/06/2023				122.03
08/08/2023	11676	G I C HOUSING FINAN	43	1	434.2500	184.7924	184.79	212.8435	212.84	20/09/2023	28.05			
08/08/2023	11676	G I C HOUSING FINAN	43	25	434.2500	184.7924	4,619.81	213.9393	5,348.48	20/09/2023	728.67			
08/08/2023	11676	G I C HOUSING FINAN	45	74	434.2500	184.7924	13,674.64	209.8450	15,528.53	22/09/2023	1,853.89			
08/08/2023	11676	G I C HOUSING FINAN	45	24	434.2500	184.1420	4,419.41	210.8445	5,060.27	22/09/2023	640.86			
08/08/2023	11676	G I C HOUSING FINAN	45	26	434.2500	184.1420	4,787.69	209.8450	5,455.97	22/09/2023	668.28			
08/08/2023	11676	G I C HOUSING FINAN	45	24	434.2500	183.1415	4,395.40	212.8435	5,108.24	22/09/2023	712.85			
08/08/2023	11676	G I C HOUSING FINAN	45	1	434.2500	183.1415	183.14	210.8445	210.84	22/09/2023	27.70			
08/08/2023	11676	G I C HOUSING FINAN	45	25	434.2500	182.1410	4,553.53	213.8430	5,346.08	22/09/2023	792.55			
08/08/2023	11676	G I C HOUSING FINAN	45	1	434.2500	182.1410	182.14	212.8435	212.84	22/09/2023	30.70			
08/08/2023	11676	G I C HOUSING FINAN	45	25	434.2500	183.1415	4,578.54	211.8440	5,296.10	22/09/2023	717.56			
08/08/2023	11676	G I C HOUSING FINAN	118	25	434.2500	182.1410	4,553.53	206.8465	5,171.16	04/12/2023	617.64			
08/08/2023	11676	G I C HOUSING FINAN	118	25	434.2500	182.1410	4,553.53	205.0974	5,127.44	04/12/2023	573.91			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
08/08/2023	11676	G I C HOUSING FINAN	120	24	434.2500	182.1410	4,371.38	207.8460	4,988.30	06/12/2023	616.92			
08/08/2023	11676	G I C HOUSING FINAN	120	50	434.2500	181.1405	9,057.03	208.8455	10,442.28	06/12/2023	1,385.25			
08/08/2023	11676	G I C HOUSING FINAN	120	24	434.2500	181.1405	4,347.37	209.8450	5,036.28	06/12/2023	688.91			
08/08/2023	11676	G I C HOUSING FINAN	120	26	434.2500	181.1405	4,709.65	207.8460	5,404.00	06/12/2023	694.34			
08/08/2023	11676	G I C HOUSING FINAN	120	26	434.2500	180.1400	4,683.64	209.8450	5,455.97	06/12/2023	772.33			
08/08/2023	11676	G I C HOUSING FINAN	121	20	434.2500	180.1400	3,602.80	211.9440	4,238.88	07/12/2023	636.08			
08/08/2023	11676	G I C HOUSING FINAN	121	30	434.2500	180.1400	5,404.20	211.9940	6,359.82	07/12/2023	955.62			
08/08/2023	11676	G I C HOUSING FINAN	121	24	434.2500	180.1400	4,323.36	212.8435	5,108.24	07/12/2023	784.88			
09/08/2023	11676	G I C HOUSING FINAN	0	100	434.2500	182.0091	18,200.91	183.9408	18,394.08	09/08/2023				193.17
09/08/2023	11676	G I C HOUSING FINAN	0	100	434.2500	182.0091	18,200.91	182.4409	18,244.09	09/08/2023				43.18
10/08/2023	11676	G I C HOUSING FINAN	0	25	434.2500	182.7591	4,568.98	185.4500	4,636.25	10/08/2023				67.27
10/08/2023	11676	G I C HOUSING FINAN	0	25	434.2500	182.7591	4,568.98	184.9500	4,623.75	10/08/2023				54.77
10/08/2023	11676	G I C HOUSING FINAN	0	25	434.2500	182.7591	4,568.98	184.4500	4,611.25	10/08/2023				42.27
10/08/2023	11676	G I C HOUSING FINAN	0	25	434.2500	182.7591	4,568.98	183.9500	4,598.75	10/08/2023				29.77
10/08/2023	11676	G I C HOUSING FINAN	0	12	434.2500	182.7591	2,193.11	183.5500	2,202.60	10/08/2023				9.49
10/08/2023	11676	G I C HOUSING FINAN	0	62	434.2500	182.7591	11,331.06	183.5000	11,377.00	10/08/2023				45.94
11/08/2023	11676	G I C HOUSING FINAN	118	26	434.2500	182.5913	4,747.37	212.8435	5,533.93	07/12/2023	786.56			
14/09/2023	11676	G I C HOUSING FINAN	0	100	434.2500	207.0604	20,706.04	208.9396	20,893.96	14/09/2023				187.92
14/09/2023	11676	G I C HOUSING FINAN	0	100	434.2500	206.0603	20,606.03	209.9395	20,993.95	14/09/2023				387.92
20/09/2023	11676	G I C HOUSING FINAN	0	1	434.2500	209.0605	209.06	215.9892	215.99	20/09/2023				6.93
20/09/2023	11676	G I C HOUSING FINAN	0	25	434.2500	209.0605	5,226.51	214.8425	5,371.06	20/09/2023				144.55
20/09/2023	11676	G I C HOUSING FINAN	0	24	434.2500	209.0605	5,017.45	215.9392	5,182.54	20/09/2023				165.09
22/09/2023	11676	G I C HOUSING FINAN	0	25	434.2500	209.0605	5,226.51	215.9392	5,398.48	22/09/2023				171.97
22/09/2023	11676	G I C HOUSING FINAN	0	25	434.2500	209.0605	5,226.51	214.9393	5,373.48	22/09/2023				146.97
13/11/2023	11676	G I C HOUSING FINAN	0	100	434.2500	184.0092	18,400.92	185.4907	18,549.07	13/11/2023				148.15
13/11/2023	11676	G I C HOUSING FINAN	0	100	434.2500	185.0093	18,500.93	185.4907	18,549.07	13/11/2023				48.14
15/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	186.0093	9,300.47	185.8407	9,292.04	15/11/2023				-8.43
15/11/2023	11676	G I C HOUSING FINAN	26	25	434.2500	186.0930	4,652.33	216.8415	5,421.04	11/12/2023	768.71			
15/11/2023	11676	G I C HOUSING FINAN	26	25	434.2500	186.0930	4,652.33	216.3918	5,409.80	11/12/2023	757.47			
24/11/2023	11676	G I C HOUSING FINAN	0	25	434.2500	201.0601	5,026.50	203.6898	5,092.25	24/11/2023				65.74
24/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	201.0601	10,053.01	199.9400	9,997.00	24/11/2023				-56.01
24/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	200.0600	10,003.00	206.9397	10,346.99	24/11/2023				343.99
24/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	200.0600	10,003.00	204.9398	10,246.99	24/11/2023				243.99
24/11/2023	11676	G I C HOUSING FINAN	0	25	434.2500	200.0600	5,001.50	203.6898	5,092.25	24/11/2023				90.75
24/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	200.0600	10,003.00	205.9397	10,296.99	24/11/2023				293.99
28/11/2023	11676	G I C HOUSING FINAN	0	50	434.2500	204.5602	10,228.01	205.9397	10,296.99	28/11/2023				68.98
01/12/2023	11676	G I C HOUSING FINAN	10	25	434.2500	200.1000	5,002.50	217.8410	5,446.03	11/12/2023	443.53			
01/12/2023	11676	G I C HOUSING FINAN	10	25	434.2500	200.1000	5,002.50	217.3413	5,433.53	11/12/2023	431.03			
08/12/2023	11676	G I C HOUSING FINAN	0	25	434.2500	207.0104	5,175.26	208.0396	5,200.99	08/12/2023				25.73

Bought Quantity :	2975	Sold Quantity :	2975	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,45,848.92	Sold Amount :	5,82,244.95	Os Purchase Value :	Os Sales Value :
Short Term PL :	32,793.14	Long Term PL :		Speculative PL : 3,602.90	Long Term (Tax)
ISIN Code :	INE289B01019				

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
14/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,362.6805	33,626.81							
14/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,367.6830	33,676.83							
14/12/2022	9557	GARWARE TECHNICA	0	5	1,024.9500	3,372.6855	16,863.43							
14/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,381.6900	33,816.90							
16/12/2022	9557	GARWARE TECHNICA	0	5	1,024.9500	3,252.6255	16,263.13							
16/12/2022	9557	GARWARE TECHNICA	0	5	1,024.9500	3,262.6305	16,313.15							
16/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,260.4630	32,604.63							
16/01/2023	9557	GARWARE TECHNICA	0	2	1,024.9500	2,993.6461	5,987.29							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,981.4900	2,981.49							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,972.4855	2,972.49							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,962.4805	2,962.48							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,952.4755	2,952.48							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,941.4700	2,941.47							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,932.4655	2,932.47							
18/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,902.4505	2,902.45							
18/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,906.4525	2,906.45							
27/01/2023	9557	GARWARE TECHNICA	0	5	1,024.9500	2,852.4255	14,262.13							
20/03/2023	9557	GARWARE TECHNICA	0	5	1,024.9500	2,801.4000	14,007.00							
27/03/2023	9557	GARWARE TECHNICA	0	5	1,024.9500	2,702.3505	13,511.75							
23/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,229.7885	3,229.79	23/11/2023				28.63
24/11/2023	9557	GARWARE TECHNICA	0	2	1,024.9500	3,201.1601	6,402.32	3,348.8326	6,697.67	24/11/2023				295.35
24/11/2023	9557	GARWARE TECHNICA	0	2	1,024.9500	3,201.1601	6,402.32	3,331.9834	6,663.97	24/11/2023				261.65
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,323.8338	3,323.83	24/11/2023				122.67
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,319.8340	3,319.83	24/11/2023				118.67
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,273.8363	3,273.84	24/11/2023				72.68
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,268.8366	3,268.84	24/11/2023				67.68
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,263.8368	3,263.84	24/11/2023				62.68
24/11/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	3,201.1601	3,201.16	3,278.8361	3,278.84	24/11/2023				77.68

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	35,212.76	Sold Amount :	36,320.43	Os Purchase Value :	2,54,484.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,107.67	Long Term (Tax)	
ISIN Code :	INE276A01018						

28/04/2023	43489	GATEWAY DISTRIPA	0	3		63.3532	190.06	63.9468	191.84	28/04/2023				1.78
28/04/2023	43489	GATEWAY DISTRIPA	38	3		63.8819	191.65	71.9640	215.89	05/06/2023	24.25			
28/04/2023	43489	GATEWAY DISTRIPA	38	61		63.0815	3,847.97	71.9640	4,389.80	05/06/2023	541.83			
28/04/2023	43489	GATEWAY DISTRIPA	38	39		63.0815	2,460.18	72.0140	2,808.55	05/06/2023	348.37			
28/04/2023	43489	GATEWAY DISTRIPA	38	97		63.3817	6,148.02	71.9640	6,980.51	05/06/2023	832.48			
09/05/2023	43489	GATEWAY DISTRIPA	27	100		62.0310	6,203.10	72.0140	7,201.40	05/06/2023	998.30			
12/05/2023	43489	GATEWAY DISTRIPA	24	100		61.0305	6,103.05	72.0140	7,201.40	05/06/2023	1,098.35			
23/05/2023	43489	GATEWAY DISTRIPA	0	100		66.2033	6,620.33	66.4967	6,649.67	23/05/2023				29.34
02/06/2023	43489	GATEWAY DISTRIPA	0	25		69.0035	1,725.09	69.2465	1,731.16	02/06/2023				6.08
02/06/2023	43489	GATEWAY DISTRIPA	0	50		69.0035	3,450.18	69.4465	3,472.33	02/06/2023				22.15
02/06/2023	43489	GATEWAY DISTRIPA	0	25		69.0035	1,725.09	69.0465	1,726.16	02/06/2023				1.08

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/01/2024	43489	GATEWAY DISTRIPA	0	1		110.0550	110.06	110.1445	110.14	18/01/2024				.09
18/01/2024	43489	GATEWAY DISTRIPA	0	9		110.0550	990.50	110.0945	990.85	18/01/2024				.36
18/01/2024	43489	GATEWAY DISTRIPA	63	10		110.0055	1,100.06	100.7996	1,008.00	21/03/2024	-92.06			
18/01/2024	43489	GATEWAY DISTRIPA	63	10		111.0555	1,110.56	100.7996	1,008.00	21/03/2024	-102.56			
19/01/2024	43489	GATEWAY DISTRIPA	62	20		111.1055	2,222.11	100.7996	2,015.99	21/03/2024	-206.12			
19/01/2024	43489	GATEWAY DISTRIPA	62	10		110.1050	1,101.05	100.7996	1,008.00	21/03/2024	-93.05			
Bought Quantity :	663	Sold Quantity :	663	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	45,299.03	Sold Amount :	48,709.69	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,349.79	Long Term PL :		Speculative PL :	60.87	Long Term (Tax)								
ISIN Code :	INE079J01017													
09/01/2024	7815	GILLETE INDIA	0	1	6,698.8000	6,804.4005	6,804.40							
09/01/2024	7815	GILLETE INDIA	0	1	6,698.8000	6,904.4505	6,904.45							
15/01/2024	7815	GILLETE INDIA	0	1	6,698.8000	6,804.4005	6,804.40							
16/01/2024	7815	GILLETE INDIA	0	1	6,698.8000	6,604.3005	6,604.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	27,117.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE322A01010													
19/05/2023	43245	GLAND PHARMA LIM	81	1		1,066.1328	1,066.13	1,611.7937	1,611.79	08/08/2023	545.66			
19/05/2023	43245	GLAND PHARMA LIM	81	1		1,101.5505	1,101.55	1,611.7937	1,611.79	08/08/2023	510.24			
22/05/2023	43245	GLAND PHARMA LIM	78	1		901.4505	901.45	1,611.7937	1,611.79	08/08/2023	710.34			
22/05/2023	43245	GLAND PHARMA LIM	78	1		951.4755	951.48	1,611.7937	1,611.79	08/08/2023	660.32			
Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,020.61	Sold Amount :	6,447.17	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,426.57	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE068V01023													
05/03/2024	44131	GPT HEALTHCARE LI	0	10		177.0089	1,770.09	179.9410	1,799.41	05/03/2024				29.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		178.0089	1,780.09	179.9410	1,799.41	05/03/2024				19.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		179.0090	1,790.09	179.9410	1,799.41	05/03/2024				9.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		172.0086	1,720.09	179.9410	1,799.41	05/03/2024				79.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		176.0088	1,760.09	179.9410	1,799.41	05/03/2024				39.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		173.0087	1,730.09	179.9410	1,799.41	05/03/2024				69.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		174.0087	1,740.09	179.9410	1,799.41	05/03/2024				59.32
05/03/2024	44131	GPT HEALTHCARE LI	0	10		175.0088	1,750.09	179.9410	1,799.41	05/03/2024				49.32
06/03/2024	44131	GPT HEALTHCARE LI	16	80		171.0855	13,686.84	173.8630	13,909.04	22/03/2024	222.20			
Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	27,727.54	Sold Amount :	28,304.32	Os Purchase Value :		Os Sales Value :								
Short Term PL :	222.20	Long Term PL :		Speculative PL :	354.58	Long Term (Tax)								
ISIN Code :	INE486R01017													
10/08/2022	32775	GTL INFRASTRUCTUR	596	1000	6.0900	1.3507	1,350.70	1.6392	1,639.20	28/03/2024		288.50	288.50	
18/08/2022	32775	GTL INFRASTRUCTUR	588	1000	6.0900	1.3107	1,310.70	1.6392	1,639.20	28/03/2024		328.50	328.50	
15/02/2024	32775	GTL INFRASTRUCTUR	42	100	6.0900	2.2011	220.11	1.6392	163.92	28/03/2024	-56.19			
28/02/2024	32775	GTL INFRASTRUCTUR	29	100	6.0900	2.1611	216.11	1.6392	163.92	28/03/2024	-52.19			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
29/02/2024	32775	GTL INFRASTRUCTUR	28	100	6.0900	2.0610	206.10	1.6392	163.92	28/03/2024	-42.18			
05/03/2024	32775	GTL INFRASTRUCTUR	23	100	6.0900	1.9010	190.10	1.6392	163.92	28/03/2024	-26.18			
06/03/2024	32775	GTL INFRASTRUCTUR	22	100	6.0900	1.8009	180.09	1.6392	163.92	28/03/2024	-16.17			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,673.91	Sold Amount :		4,098.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-192.91	Long Term PL :		617.00	Speculative PL :			Long Term (Tax)					617.00
ISIN Code :		INE221H01019												
27/03/2023	160	GTL LTD.	9	100	14.5500	4.8724	487.24	5.3000	530.00	05/04/2023	42.76			
27/03/2023	160	GTL LTD.	9	400	14.5500	4.8724	1,948.96	5.3300	2,132.00	05/04/2023	183.04			
27/03/2023	160	GTL LTD.	10	500	14.5500	4.8724	2,436.20	5.5772	2,788.60	06/04/2023	352.40			
27/03/2023	160	GTL LTD.	15	1000	14.5500	4.8124	4,812.40	5.4873	5,487.30	11/04/2023	674.90			
28/03/2023	160	GTL LTD.	181	100	14.5500	4.8624	486.24	9.0455	904.55	25/09/2023	418.31			
28/03/2023	160	GTL LTD.	259	200	14.5500	4.8624	972.48	8.0460	1,609.20	12/12/2023	636.72			
28/03/2023	160	GTL LTD.	267	100	14.5500	4.8624	486.24	8.8956	889.56	20/12/2023	403.32			
28/03/2023	160	GTL LTD.	269	100	14.5500	4.8624	486.24	8.3958	839.58	22/12/2023	353.34			
28/03/2023	160	GTL LTD.	273	100	14.5500	4.8624	486.24	8.7956	879.56	26/12/2023	393.32			
28/03/2023	160	GTL LTD.	280	100	14.5500	4.8624	486.24	12.8036	1,280.36	02/01/2024	794.12			
28/03/2023	160	GTL LTD.	281	100	14.5500	4.8624	486.24	14.0830	1,408.30	03/01/2024	922.06			
28/03/2023	160	GTL LTD.	282	100	14.5500	4.8624	486.24	15.4823	1,548.23	04/01/2024	1,061.99			
28/03/2023	160	GTL LTD.	283	100	14.5500	4.8624	486.24	17.0215	1,702.15	05/01/2024	1,215.91			
28/03/2023	160	GTL LTD.	286	100	14.5500	4.8524	485.24	17.8711	1,787.11	08/01/2024	1,301.87			
28/03/2023	160	GTL LTD.	287	100	14.5500	4.8524	485.24	18.7606	1,876.06	09/01/2024	1,390.82			
28/03/2023	160	GTL LTD.	288	100	14.5500	4.8524	485.24	19.6902	1,969.02	10/01/2024	1,483.78			
28/03/2023	160	GTL LTD.	296	100	14.5500	4.8524	485.24	14.5527	1,455.27	18/01/2024	970.03			
28/03/2023	160	GTL LTD.	309	100	14.5500	4.8524	485.24	15.1324	1,513.24	31/01/2024	1,028.00			
28/03/2023	160	GTL LTD.	310	200	14.5500	4.8524	970.48	15.8821	3,176.42	01/02/2024	2,205.94			
28/03/2023	160	GTL LTD.	311	100	14.5500	4.8524	485.24	16.6617	1,666.17	02/02/2024	1,180.93			
28/03/2023	160	GTL LTD.	314	100	14.5500	4.8524	485.24	17.4913	1,749.13	05/02/2024	1,263.89			
28/03/2023	160	GTL LTD.	349	100	14.5500	4.8524	485.24	11.5442	1,154.42	11/03/2024	669.18			
28/03/2023	160	GTL LTD.	365	2000	14.5500	4.8024	9,604.80	9.7251	19,450.20	27/03/2024		9,845.40	9,845.40	
28/03/2023	160	GTL LTD.	365	2000	14.5500	4.8124	9,624.80	9.7251	19,450.20	27/03/2024		9,825.40	9,825.40	
29/03/2023	160	GTL LTD.	364	1000	14.5500	4.7624	4,762.40	9.7251	9,725.10	27/03/2024	4,962.70			
26/05/2023	160	GTL LTD.	0	700	14.5500	5.9603	4,172.21	6.2397	4,367.79	26/05/2023				195.58
25/09/2023	160	GTL LTD.	184	100	14.5500	9.0045	900.45	9.7251	972.51	27/03/2024	72.06			
24/11/2023	160	GTL LTD.	124	1000	14.5500	8.1341	8,134.10	9.7251	9,725.10	27/03/2024	1,591.00			
30/11/2023	160	GTL LTD.	118	200	14.5500	7.7539	1,550.78	9.7251	1,945.02	27/03/2024	394.24			
21/12/2023	160	GTL LTD.	97	100	14.5500	7.9940	799.40	9.7251	972.51	27/03/2024	173.11			
01/01/2024	160	GTL LTD.	0	100	14.5500	10.5105	1,051.05	10.6795	1,067.95	01/01/2024				16.90
10/01/2024	160	GTL LTD.	77	100	14.5500	17.6588	1,765.88	9.7251	972.51	27/03/2024	-793.37			
15/01/2024	160	GTL LTD.	72	100	14.5500	15.4577	1,545.77	9.7251	972.51	27/03/2024	-573.26			
16/01/2024	160	GTL LTD.	71	100	14.5500	14.7074	1,470.74	9.7251	972.51	27/03/2024	-498.23			
17/01/2024	160	GTL LTD.	70	100	14.5500	13.9870	1,398.70	9.7251	972.51	27/03/2024	-426.19			
23/01/2024	160	GTL LTD.	64	100	14.5500	14.0470	1,404.70	9.7251	972.51	27/03/2024	-432.19			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
01/02/2024	160	GTL LTD.	55	100	14.5500	15.8079	1,580.79	9.7251	972.51	27/03/2024	-608.28			
15/02/2024	160	GTL LTD.	41	100	14.5500	14.9075	1,490.75	9.7251	972.51	27/03/2024	-518.24			
16/02/2024	160	GTL LTD.	40	100	14.5500	14.6073	1,460.73	9.7251	972.51	27/03/2024	-488.22			
23/02/2024	160	GTL LTD.	33	100	14.5500	13.2466	1,324.66	9.7251	972.51	27/03/2024	-352.15			
27/02/2024	160	GTL LTD.	29	100	14.5500	12.7364	1,273.64	9.7251	972.51	27/03/2024	-301.13			
28/02/2024	160	GTL LTD.	28	100	14.5500	12.4862	1,248.62	9.7251	972.51	27/03/2024	-276.11			
29/02/2024	160	GTL LTD.	27	100	14.5500	12.2461	1,224.61	9.7251	972.51	27/03/2024	-252.10			
01/03/2024	160	GTL LTD.	26	100	14.5500	12.0060	1,200.60	9.7251	972.51	27/03/2024	-228.09			
04/03/2024	160	GTL LTD.	23	100	14.5500	11.5358	1,153.58	9.7251	972.51	27/03/2024	-181.07			
05/03/2024	160	GTL LTD.	22	100	14.5500	11.3257	1,132.57	9.7251	972.51	27/03/2024	-160.06			
06/03/2024	160	GTL LTD.	21	100	14.5500	11.1056	1,110.56	9.7251	972.51	27/03/2024	-138.05			
07/03/2024	160	GTL LTD.	20	8	14.5500	10.8854	87.08	9.7451	77.96	27/03/2024	-9.12			
07/03/2024	160	GTL LTD.	20	4	14.5500	10.8854	43.54	9.7551	39.02	27/03/2024	-4.52			
07/03/2024	160	GTL LTD.	20	69	14.5500	10.8854	751.09	9.7251	671.03	27/03/2024	-80.06			
07/03/2024	160	GTL LTD.	20	17	14.5500	10.8854	185.05	9.7351	165.50	27/03/2024	-19.56			
07/03/2024	160	GTL LTD.	20	2	14.5500	10.8854	21.77	9.7651	19.53	27/03/2024	-2.24			
Bought Quantity :	12900	Sold Quantity :	12900	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	82,875.03	Sold Amount :	1,22,555.81	Os Purchase Value :		Os Sales Value :								
Short Term PL :	19,797.50	Long Term PL :	19,670.80	Speculative PL :	212.48	Long Term (Tax)	19,670.80							
ISIN Code :	INE043A01012													
14/10/2022	32744	GTN TEXTILES LTD	188	200	21.9000	13.6000	2,720.00	12.4838	2,496.76	20/04/2023	-223.24			
14/10/2022	32744	GTN TEXTILES LTD	348	200	21.9000	13.6000	2,720.00	12.0040	2,400.80	27/09/2023	-319.20			
14/10/2022	32744	GTN TEXTILES LTD	368	192	21.9000	13.6000	2,611.20	12.9835	2,492.83	17/10/2023		-118.37	-118.37	
14/10/2022	32744	GTN TEXTILES LTD	368	4	21.9000	13.6000	54.40	12.9894	51.96	17/10/2023		-2.44	-2.44	
14/10/2022	32744	GTN TEXTILES LTD	438	157	21.9000	13.6000	2,135.20	13.3833	2,101.18	26/12/2023		-34.02	-34.02	
17/10/2022	32744	GTN TEXTILES LTD	435	100	21.9000	13.1800	1,318.00	13.7331	1,373.31	26/12/2023		55.31	55.31	
17/10/2022	32744	GTN TEXTILES LTD	435	60	21.9000	13.1800	790.80	13.3833	803.00	26/12/2023		12.20	12.20	
17/10/2022	32744	GTN TEXTILES LTD	435	100	21.9000	13.1800	1,318.00	13.5532	1,355.32	26/12/2023		37.32	37.32	
17/10/2022	32744	GTN TEXTILES LTD	435	240	21.9000	13.1800	3,163.20	13.9830	3,355.92	26/12/2023		192.72	192.72	
17/10/2022	32744	GTN TEXTILES LTD	435	183	21.9000	13.5100	2,472.33	13.3833	2,449.14	26/12/2023		-23.19	-23.19	
31/10/2022	32744	GTN TEXTILES LTD	421	108	21.9000	13.2266	1,428.47	13.9830	1,510.16	26/12/2023		81.69	81.69	
11/11/2022	32744	GTN TEXTILES LTD	410	121	21.9000	12.7600	1,543.96	14.3928	1,741.53	26/12/2023		197.57	197.57	
11/11/2022	32744	GTN TEXTILES LTD	410	100	21.9000	12.7600	1,276.00	14.3828	1,438.28	26/12/2023		162.28	162.28	
11/11/2022	32744	GTN TEXTILES LTD	410	52	21.9000	12.7600	663.52	13.9830	727.12	26/12/2023		63.60	63.60	
11/11/2022	32744	GTN TEXTILES LTD	410	68	21.9000	12.7000	863.60	14.3928	978.71	26/12/2023		115.11	115.11	
11/11/2022	32744	GTN TEXTILES LTD	410	100	21.9000	12.7600	1,276.00	14.2729	1,427.29	26/12/2023		151.29	151.29	
11/11/2022	32744	GTN TEXTILES LTD	410	15	21.9000	12.4600	186.90	14.3928	215.89	26/12/2023		28.99	28.99	
29/03/2023	32744	GTN TEXTILES LTD	272	200	21.9000	10.5253	2,105.06	14.3928	2,878.56	26/12/2023	773.50			
26/04/2023	32744	GTN TEXTILES LTD	0	200	21.9000	12.0106	2,402.12	11.9994	2,399.88	26/04/2023				-2.24
26/04/2023	32744	GTN TEXTILES LTD	0	200	21.9000	11.8306	2,366.12	12.6394	2,527.88	26/04/2023				161.76
26/04/2023	32744	GTN TEXTILES LTD	244	200	21.9000	11.5658	2,313.16	14.3928	2,878.56	26/12/2023	565.40			
27/04/2023	32744	GTN TEXTILES LTD	0	200	21.9000	12.1106	2,422.12	12.4894	2,497.88	27/04/2023				75.76
27/09/2023	32744	GTN TEXTILES LTD	0	1	21.9000	11.9806	11.98	12.3394	12.34	27/09/2023				.36

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
28/09/2023	32744	GTN TEXTILES LTD	0	100	21.9000	11.4206	1,142.06	12.0894	1,208.94	28/09/2023				66.88
28/09/2023	32744	GTN TEXTILES LTD	0	100	21.9000	11.5106	1,151.06	12.0894	1,208.94	28/09/2023				57.88
05/10/2023	32744	GTN TEXTILES LTD	0	1	21.9000	11.7906	11.79	11.8994	11.90	05/10/2023				.11
06/10/2023	32744	GTN TEXTILES LTD	0	100	21.9000	12.0106	1,201.06	12.2394	1,223.94	06/10/2023				22.88
12/10/2023	32744	GTN TEXTILES LTD	0	1	21.9000	11.2606	11.26	11.6994	11.70	12/10/2023				.44
12/10/2023	32744	GTN TEXTILES LTD	0	200	21.9000	11.3406	2,268.12	11.4994	2,299.88	12/10/2023				31.76
13/10/2023	32744	GTN TEXTILES LTD	74	10	21.9000	11.5158	115.16	14.3928	143.93	26/12/2023	28.77			
17/10/2023	32744	GTN TEXTILES LTD	0	4	21.9000	12.7206	50.88	12.9894	51.96	17/10/2023				1.08
17/10/2023	32744	GTN TEXTILES LTD	0	1	21.9000	12.7106	12.71	13.0535	13.05	17/10/2023				.34
17/10/2023	32744	GTN TEXTILES LTD	0	3	21.9000	12.7206	38.16	13.0535	39.16	17/10/2023				1.00
18/10/2023	32744	GTN TEXTILES LTD	0	5	21.9000	12.3606	61.80	12.9894	64.95	18/10/2023				3.14
18/10/2023	32744	GTN TEXTILES LTD	69	86	21.9000	12.5063	1,075.54	14.3928	1,237.78	26/12/2023	162.24			
18/10/2023	32744	GTN TEXTILES LTD	69	15	21.9000	12.3662	185.49	14.4528	216.79	26/12/2023	31.30			
18/10/2023	32744	GTN TEXTILES LTD	69	14	21.9000	12.5663	175.93	14.3928	201.50	26/12/2023	25.57			
18/10/2023	32744	GTN TEXTILES LTD	69	14	21.9000	12.5163	175.23	14.3928	201.50	26/12/2023	26.27			
18/10/2023	32744	GTN TEXTILES LTD	69	57	21.9000	12.3662	704.87	14.3928	820.39	26/12/2023	115.52			
18/10/2023	32744	GTN TEXTILES LTD	149	100	21.9000	12.3662	1,236.62	11.3443	1,134.43	15/03/2024	-102.19			
19/10/2023	32744	GTN TEXTILES LTD	148	25	21.9000	12.0660	301.65	11.3443	283.61	15/03/2024	-18.04			
19/10/2023	32744	GTN TEXTILES LTD	148	100	21.9000	12.2161	1,221.61	11.3443	1,134.43	15/03/2024	-87.18			
02/11/2023	32744	GTN TEXTILES LTD	134	1	21.9000	12.0660	12.07	11.3443	11.34	15/03/2024	-.72			
29/11/2023	32744	GTN TEXTILES LTD	0	3	21.9000	11.9160	35.75	12.0694	36.21	29/11/2023				.46
29/11/2023	32744	GTN TEXTILES LTD	107	111	21.9000	11.9160	1,322.68	11.3443	1,259.22	15/03/2024	-63.46			
29/11/2023	32744	GTN TEXTILES LTD	107	3	21.9000	11.9106	35.73	11.3443	34.03	15/03/2024	-1.70			
01/12/2023	32744	GTN TEXTILES LTD	0	296	21.9000	11.6706	3,454.50	11.7894	3,489.66	01/12/2023				35.16
01/12/2023	32744	GTN TEXTILES LTD	105	160	21.9000	12.1561	1,944.98	11.3443	1,815.09	15/03/2024	-129.89			
01/12/2023	32744	GTN TEXTILES LTD	105	100	21.9000	12.0660	1,206.60	11.3443	1,134.43	15/03/2024	-72.17			
01/12/2023	32744	GTN TEXTILES LTD	105	500	21.9000	11.8059	5,902.95	11.3443	5,672.15	15/03/2024	-230.80			
01/12/2023	32744	GTN TEXTILES LTD	105	500	21.9000	12.0060	6,003.00	11.3443	5,672.15	15/03/2024	-330.85			
08/12/2023	32744	GTN TEXTILES LTD	98	400	21.9000	11.7859	4,714.36	11.3443	4,537.72	15/03/2024	-176.64			
27/12/2023	32744	GTN TEXTILES LTD	79	100	21.9000	13.3367	1,333.67	11.3443	1,134.43	15/03/2024	-199.24			
27/12/2023	32744	GTN TEXTILES LTD	79	200	21.9000	13.6168	2,723.36	11.3443	2,268.86	15/03/2024	-454.50			
29/12/2023	32744	GTN TEXTILES LTD	77	100	21.9000	12.7664	1,276.64	11.3443	1,134.43	15/03/2024	-142.21			
30/01/2024	32744	GTN TEXTILES LTD	0	400	21.9000	13.6107	5,444.28	13.9993	5,599.72	30/01/2024				155.44
Bought Quantity :		6811	Sold Quantity :		6811	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		84,713.71	Sold Amount :		85,422.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-823.46	Long Term PL :		920.06	Speculative PL :		612.21	Long Term (Tax)					920.06
ISIN Code :		INE302H01017												
11/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	209.0105	2,090.11	212.9394	2,129.39	11/01/2024				39.29
11/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	210.0105	2,100.11	211.9894	2,119.89	11/01/2024				19.79
11/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	211.0106	2,110.11	211.9894	2,119.89	11/01/2024				9.79
12/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	195.0098	1,950.10	196.9402	1,969.40	12/01/2024				19.30
12/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	194.0097	1,940.10	200.9900	2,009.90	12/01/2024				69.80
12/01/2024	7960	GUJARAT HOTELS	61	10	130.0000	200.1000	2,001.00	171.4143	1,714.14	13/03/2024	-286.86			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/01/2024	7960	GUJARAT HOTELS	61	10	130.0000	198.0990	1,980.99	171.4143	1,714.14	13/03/2024	-266.85			
12/01/2024	7960	GUJARAT HOTELS	61	10	130.0000	199.0995	1,991.00	171.4143	1,714.14	13/03/2024	-276.85			
12/01/2024	7960	GUJARAT HOTELS	61	10	130.0000	197.0985	1,970.99	171.4143	1,714.14	13/03/2024	-256.84			
12/01/2024	7960	GUJARAT HOTELS	61	10	130.0000	196.0980	1,960.98	171.4143	1,714.14	13/03/2024	-246.84			
15/01/2024	7960	GUJARAT HOTELS	58	10	130.0000	190.0950	1,900.95	171.4143	1,714.14	13/03/2024	-186.81			
15/01/2024	7960	GUJARAT HOTELS	58	10	130.0000	191.0955	1,910.96	171.4143	1,714.14	13/03/2024	-196.81			
15/01/2024	7960	GUJARAT HOTELS	58	10	130.0000	187.0935	1,870.94	171.4143	1,714.14	13/03/2024	-156.79			
15/01/2024	7960	GUJARAT HOTELS	58	10	130.0000	186.0930	1,860.93	171.4143	1,714.14	13/03/2024	-146.79			
15/01/2024	7960	GUJARAT HOTELS	58	10	130.0000	192.0960	1,920.96	171.4143	1,714.14	13/03/2024	-206.82			
16/01/2024	7960	GUJARAT HOTELS	0	10	130.0000	174.0587	1,740.59	179.4410	1,794.41	16/01/2024				53.82
16/01/2024	7960	GUJARAT HOTELS	57	10	130.0000	180.1400	1,801.40	171.4143	1,714.14	13/03/2024	-87.26			
16/01/2024	7960	GUJARAT HOTELS	57	10	130.0000	181.1405	1,811.41	171.4143	1,714.14	13/03/2024	-97.26			
16/01/2024	7960	GUJARAT HOTELS	57	10	130.0000	176.1380	1,761.38	171.4143	1,714.14	13/03/2024	-47.24			
16/01/2024	7960	GUJARAT HOTELS	57	10	130.0000	182.1410	1,821.41	171.4143	1,714.14	13/03/2024	-107.27			
16/01/2024	7960	GUJARAT HOTELS	57	10	130.0000	178.1390	1,781.39	171.4143	1,714.14	13/03/2024	-67.25			
23/01/2024	7960	GUJARAT HOTELS	0	50	130.0000	189.0095	9,450.48	194.9403	9,747.02	23/01/2024				296.54
23/02/2024	7960	GUJARAT HOTELS	0	50	130.0000	199.0600	9,953.00	201.9399	10,097.00	23/02/2024				144.00
23/02/2024	7960	GUJARAT HOTELS	0	50	130.0000	199.0600	9,953.00	199.9400	9,997.00	23/02/2024				44.00
06/03/2024	7960	GUJARAT HOTELS	7	41	130.0000	182.0910	7,465.73	171.4143	7,027.99	13/03/2024	-437.74			
06/03/2024	7960	GUJARAT HOTELS	7	1	130.0000	182.2411	182.24	171.4143	171.41	13/03/2024	-10.83			
Bought Quantity :	402	Sold Quantity :	402	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	77,282.21	Sold Amount :	74,895.45	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-3,083.09	Long Term PL :		Speculative PL :	696.33	Long Term (Tax)								
ISIN Code :	INE621C01011													
16/03/2023	17300	GUJARAT INDL POWE	21	100	121.6500	74.5373	7,453.73	78.0610	7,806.10	06/04/2023	352.37			
16/03/2023	17300	GUJARAT INDL POWE	21	100	121.6500	74.0370	7,403.70	78.0610	7,806.10	06/04/2023	402.40			
27/03/2023	17300	GUJARAT INDL POWE	10	100	121.6500	72.0460	7,204.60	78.0610	7,806.10	06/04/2023	601.50			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	22,062.03	Sold Amount :	23,418.30	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,356.27	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE162A01010													
09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	549.0275	2,745.14	553.9723	2,769.86	09/08/2023				24.72
09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	550.0275	2,750.14	553.9723	2,769.86	09/08/2023				19.72
09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	555.2775	2,776.39							
09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	551.2755	2,756.38							
09/08/2023	670	GUJARAT NARMADA-	0	10	486.0000	553.2765	5,532.77							
09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	554.2770	2,771.39							
11/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	544.4721	2,722.36							
14/08/2023	670	GUJARAT NARMADA-	0	10	486.0000	535.4676	5,354.68							
20/12/2023	670	GUJARAT NARMADA-	0	5	486.0000	709.4546	3,547.27							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	45	Os Sales Qty :									
Bought Amount :	5,495.28	Sold Amount :	5,539.72	Os Purchase Value :	25,461.22	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :	44.45	Long Term (Tax)									
ISIN Code :	INE113A01013														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
27/03/2023	33162	HATHWAY CABLE-EQ	9	100	41.5000	13.0165	1,301.65	13.4900	1,349.00	05/04/2023	47.35			
27/03/2023	33162	HATHWAY CABLE-EQ	9	100	41.5000	13.0165	1,301.65	13.5400	1,354.00	05/04/2023	52.35			
27/03/2023	33162	HATHWAY CABLE-EQ	9	100	41.5000	13.0165	1,301.65	13.5900	1,359.00	05/04/2023	57.35			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	21.1794	2,117.94	21/09/2023	816.29			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	21.2794	2,127.94	21/09/2023	826.29			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	21.0795	2,107.95	21/09/2023	806.30			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	21.4889	2,148.89	21/09/2023	847.24			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	21.3793	2,137.93	21/09/2023	836.28			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.9795	2,097.95	21/09/2023	796.30			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.6797	2,067.97	21/09/2023	766.32			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.5797	2,057.97	21/09/2023	756.32			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.4798	2,047.98	21/09/2023	746.33			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.3798	2,037.98	21/09/2023	736.33			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.2799	2,027.99	21/09/2023	726.34			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.1799	2,017.99	21/09/2023	716.34			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	20.0800	2,008.00	21/09/2023	706.35			
27/03/2023	33162	HATHWAY CABLE-EQ	178	100	41.5000	13.0165	1,301.65	19.9800	1,998.00	21/09/2023	696.35			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.5797	2,057.97	15/11/2023	757.32			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.6297	2,062.97	15/11/2023	762.32			
27/03/2023	33162	HATHWAY CABLE-EQ	233	200	41.5000	13.0065	2,601.30	20.3298	4,065.96	15/11/2023	1,464.66			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.3798	2,037.98	15/11/2023	737.33			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.4298	2,042.98	15/11/2023	742.33			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.4798	2,047.98	15/11/2023	747.33			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.5297	2,052.97	15/11/2023	752.32			
27/03/2023	33162	HATHWAY CABLE-EQ	233	300	41.5000	13.0165	3,904.95	20.3298	6,098.94	15/11/2023	2,193.99			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.6797	2,067.97	15/11/2023	767.32			
27/03/2023	33162	HATHWAY CABLE-EQ	233	100	41.5000	13.0065	1,300.65	20.7296	2,072.96	15/11/2023	772.31			
28/03/2023	33162	HATHWAY CABLE-EQ	232	53	41.5000	12.8106	678.96	20.7796	1,101.32	15/11/2023	422.36			
28/03/2023	33162	HATHWAY CABLE-EQ	232	100	41.5000	12.8106	1,281.06	20.8796	2,087.96	15/11/2023	806.90			
28/03/2023	33162	HATHWAY CABLE-EQ	232	47	41.5000	12.8164	602.37	20.7796	976.64	15/11/2023	374.27			
28/03/2023	33162	HATHWAY CABLE-EQ	260	300	41.5000	12.4162	3,724.86	20.4398	6,131.94	13/12/2023	2,407.08			
28/03/2023	33162	HATHWAY CABLE-EQ	260	300	41.5000	12.6063	3,781.89	20.4398	6,131.94	13/12/2023	2,350.05			
28/03/2023	33162	HATHWAY CABLE-EQ	260	100	41.5000	12.8106	1,281.06	20.4398	2,043.98	13/12/2023	762.92			
28/03/2023	33162	HATHWAY CABLE-EQ	260	300	41.5000	12.7064	3,811.92	20.4398	6,131.94	13/12/2023	2,320.02			
10/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	14.4407	1,444.07	14.5893	1,458.93	10/04/2023				14.86
10/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	14.4407	1,444.07	14.5393	1,453.93	10/04/2023				9.86
10/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	14.4107	1,441.07	14.6893	1,468.93	10/04/2023				27.86
10/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	14.3107	1,431.07	14.7393	1,473.93	10/04/2023				42.86
10/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	14.4107	1,441.07	14.6393	1,463.93	10/04/2023				22.86

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
18/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	12.7106	1,271.06	12.8400	1,284.00	18/04/2023				12.94
18/04/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	12.8106	1,281.06	12.8400	1,284.00	18/04/2023				2.94
21/09/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	20.5110	2,051.10	21.6889	2,168.89	21/09/2023				117.79
21/09/2023	33162	HATHWAY CABLE-EQ	0	100	41.5000	21.0111	2,101.11	21.5792	2,157.92	21/09/2023				56.81
Bought Quantity :		5100	Sold Quantity :		5100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		68,107.30	Sold Amount :		98,493.34	Os Purchase Value :			Os Sales Value :					
Short Term PL :		30,077.26	Long Term PL :			Speculative PL :		308.78	Long Term (Tax)					
ISIN Code :		INE982F01036												
20/02/2023	8956	HB LEASING & FINAN	44	861		4.4922	3,867.78	3.3983	2,925.94	05/04/2023	-941.85			
21/02/2023	8956	HB LEASING & FINAN	43	1000		4.2721	4,272.10	3.4683	3,468.30	05/04/2023	-803.80			
21/02/2023	8956	HB LEASING & FINAN	43	2		4.2821	8.56	3.3983	6.80	05/04/2023	-1.77			
21/02/2023	8956	HB LEASING & FINAN	43	129		4.2721	551.10	3.3983	438.38	05/04/2023	-112.72			
21/02/2023	8956	HB LEASING & FINAN	48	428		4.2721	1,828.46	3.7281	1,595.63	10/04/2023	-232.83			
21/02/2023	8956	HB LEASING & FINAN	49	153		4.2721	653.63	3.8981	596.41	11/04/2023	-57.22			
21/02/2023	8956	HB LEASING & FINAN	49	285		4.2721	1,217.55	3.5982	1,025.49	11/04/2023	-192.06			
21/02/2023	8956	HB LEASING & FINAN	49	5		4.2721	21.36	3.6882	18.44	11/04/2023	-2.92			
27/02/2023	8956	HB LEASING & FINAN	43	1254		4.0502	5,078.95	3.8981	4,888.22	11/04/2023	-190.73			
27/02/2023	8956	HB LEASING & FINAN	44	1		4.0502	4.05	4.0880	4.09	12/04/2023	.04			
27/02/2023	8956	HB LEASING & FINAN	45	100		4.0502	405.02	3.8681	386.81	13/04/2023	-18.21			
27/02/2023	8956	HB LEASING & FINAN	45	1236		4.0502	5,006.05	3.8881	4,805.69	13/04/2023	-200.36			
28/02/2023	8956	HB LEASING & FINAN	44	875		3.9002	3,412.68	3.8881	3,402.09	13/04/2023	-10.59			
06/03/2023	8956	HB LEASING & FINAN	38	105		4.1521	435.97	3.8881	408.25	13/04/2023	-27.72			
06/03/2023	8956	HB LEASING & FINAN	38	27		4.0820	110.21	3.8881	104.98	13/04/2023	-5.24			
06/03/2023	8956	HB LEASING & FINAN	45	28		4.0820	114.30	3.7981	106.35	20/04/2023	-7.95			
06/03/2023	8956	HB LEASING & FINAN	45	65		4.0820	265.33	3.8481	250.13	20/04/2023	-15.20			
06/03/2023	8956	HB LEASING & FINAN	45	85		4.0420	343.57	3.9380	334.73	20/04/2023	-8.84			
06/03/2023	8956	HB LEASING & FINAN	45	8		4.0420	32.34	3.8481	30.78	20/04/2023	-1.55			
06/03/2023	8956	HB LEASING & FINAN	46	7		4.0420	28.29	3.8881	27.22	21/04/2023	-1.08			
08/03/2023	8956	HB LEASING & FINAN	44	571		3.9520	2,256.59	3.8881	2,220.11	21/04/2023	-36.49			
08/03/2023	8956	HB LEASING & FINAN	55	1301		3.9520	5,141.55	3.9280	5,110.33	02/05/2023	-31.22			
08/03/2023	8956	HB LEASING & FINAN	57	200		3.9520	790.40	3.7481	749.62	04/05/2023	-40.78			
08/03/2023	8956	HB LEASING & FINAN	58	120		3.9520	474.24	3.9280	471.36	05/05/2023	-2.88			
08/03/2023	8956	HB LEASING & FINAN	63	400		3.9520	1,580.80	3.4583	1,383.32	10/05/2023	-197.48			
08/03/2023	8956	HB LEASING & FINAN	64	300		3.9520	1,185.60	3.5082	1,052.46	11/05/2023	-133.14			
08/03/2023	8956	HB LEASING & FINAN	64	74		3.9520	292.45	3.4883	258.13	11/05/2023	-34.31			
08/03/2023	8956	HB LEASING & FINAN	75	1930		3.9520	7,627.36	3.5982	6,944.53	22/05/2023	-682.83			
08/03/2023	8956	HB LEASING & FINAN	76	103		3.9520	407.06	3.4983	360.32	23/05/2023	-46.73			
09/03/2023	8956	HB LEASING & FINAN	75	5		4.1718	20.86	3.4983	17.49	23/05/2023	-3.37			
13/03/2023	8956	HB LEASING & FINAN	71	103		3.9820	410.15	3.4983	360.32	23/05/2023	-49.82			
15/03/2023	8956	HB LEASING & FINAN	69	30		3.8819	116.46	3.5082	105.25	23/05/2023	-11.21			
15/03/2023	8956	HB LEASING & FINAN	69	58		3.8819	225.15	3.4983	202.90	23/05/2023	-22.25			
15/03/2023	8956	HB LEASING & FINAN	69	1		3.8819	3.88	3.6882	3.69	23/05/2023	-.19			
15/03/2023	8956	HB LEASING & FINAN	70	130		3.8819	504.65	3.6382	472.97	24/05/2023	-31.68			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
15/03/2023	8956	HB LEASING & FINAN	70	15		3.8819	58.23	3.6682	55.02	24/05/2023	-3.21			
15/03/2023	8956	HB LEASING & FINAN	71	7		3.8819	27.17	3.8181	26.73	25/05/2023	-.45			
15/03/2023	8956	HB LEASING & FINAN	72	964		3.8819	3,742.15	3.8781	3,738.49	26/05/2023	-3.66			
21/03/2023	8956	HB LEASING & FINAN	66	118		3.7219	439.18	3.8781	457.62	26/05/2023	18.43			
21/03/2023	8956	HB LEASING & FINAN	69	882		3.7219	3,282.72	3.7981	3,349.92	29/05/2023	67.21			
22/03/2023	8956	HB LEASING & FINAN	68	11		3.6285	39.91	3.7981	41.78	29/05/2023	1.87			
22/03/2023	8956	HB LEASING & FINAN	68	25		3.5517	88.79	3.7981	94.95	29/05/2023	6.16			
22/03/2023	8956	HB LEASING & FINAN	72	142		3.5517	504.34	3.6982	525.14	02/06/2023	20.80			
22/03/2023	8956	HB LEASING & FINAN	72	21		3.5517	74.59	3.6782	77.24	02/06/2023	2.66			
22/03/2023	8956	HB LEASING & FINAN	72	801		3.5517	2,844.91	3.4183	2,738.06	02/06/2023	-106.85			
29/03/2023	8956	HB LEASING & FINAN	65	125		3.4217	427.71	3.6982	462.28	02/06/2023	34.56			
29/03/2023	8956	HB LEASING & FINAN	68	100		3.4217	342.17	3.5682	356.82	05/06/2023	14.65			
29/03/2023	8956	HB LEASING & FINAN	70	131		3.4217	448.24	3.8581	505.41	07/06/2023	57.17			
29/03/2023	8956	HB LEASING & FINAN	72	107		3.4217	366.12	3.7281	398.91	09/06/2023	32.78			
29/03/2023	8956	HB LEASING & FINAN	78	100		3.4217	342.17	3.5682	356.82	15/06/2023	14.65			
29/03/2023	8956	HB LEASING & FINAN	84	260		3.4217	889.64	3.8081	990.11	21/06/2023	100.46			
29/03/2023	8956	HB LEASING & FINAN	84	203		3.4217	694.61	3.6882	748.70	21/06/2023	54.10			
10/04/2023	8956	HB LEASING & FINAN	72	28		3.6318	101.69	3.8081	106.63	21/06/2023	4.94			
10/04/2023	8956	HB LEASING & FINAN	72	15		3.5218	52.83	3.8081	57.12	21/06/2023	4.29			
10/04/2023	8956	HB LEASING & FINAN	73	29		3.5218	102.13	3.6465	105.75	22/06/2023	3.62			
10/04/2023	8956	HB LEASING & FINAN	73	6		3.5218	21.13	3.6368	21.82	22/06/2023	.69			
10/04/2023	8956	HB LEASING & FINAN	73	1		3.5218	3.52	3.5589	3.56	22/06/2023	.04			
10/04/2023	8956	HB LEASING & FINAN	73	99		3.5218	348.66	3.4727	343.80	22/06/2023	-4.86			
11/04/2023	8956	HB LEASING & FINAN	72	33		3.5418	116.88	3.6465	120.33	22/06/2023	3.46			
11/04/2023	8956	HB LEASING & FINAN	77	257		3.5418	910.24	3.5882	922.17	27/06/2023	11.92			
12/04/2023	8956	HB LEASING & FINAN	76	1		4.0020	4.00	3.5882	3.59	27/06/2023	-.41			
12/04/2023	8956	HB LEASING & FINAN	76	43		3.7319	160.47	3.5882	154.29	27/06/2023	-6.18			
12/04/2023	8956	HB LEASING & FINAN	77	758		3.7319	2,828.78	3.5882	2,719.86	28/06/2023	-108.92			
12/04/2023	8956	HB LEASING & FINAN	85	70		3.7319	261.23	3.6382	254.67	06/07/2023	-6.56			
12/04/2023	8956	HB LEASING & FINAN	85	46		3.7319	171.67	3.6682	168.74	06/07/2023	-2.93			
12/04/2023	8956	HB LEASING & FINAN	85	83		3.7319	309.75	3.4883	289.53	06/07/2023	-20.22			
12/04/2023	8956	HB LEASING & FINAN	85	1000		3.7119	3,711.90	3.6682	3,668.20	06/07/2023	-43.70			
17/04/2023	8956	HB LEASING & FINAN	80	487		3.7019	1,802.83	3.6682	1,786.41	06/07/2023	-16.41			
17/04/2023	8956	HB LEASING & FINAN	88	7		3.7019	25.91	3.5682	24.98	14/07/2023	-.94			
17/04/2023	8956	HB LEASING & FINAN	88	82		3.7019	303.56	3.6882	302.43	14/07/2023	-1.12			
17/04/2023	8956	HB LEASING & FINAN	92	378		3.7019	1,399.32	3.9280	1,484.78	18/07/2023	85.47			
17/04/2023	8956	HB LEASING & FINAN	94	1038		3.7019	3,842.57	4.0580	4,212.20	20/07/2023	369.63			
17/04/2023	8956	HB LEASING & FINAN	95	8		3.7019	29.62	4.0380	32.30	21/07/2023	2.69			
20/04/2023	8956	HB LEASING & FINAN	92	39		3.6618	142.81	4.0380	157.48	21/07/2023	14.67			
20/04/2023	8956	HB LEASING & FINAN	95	1		3.6618	3.66	4.2479	4.25	24/07/2023	.59			
20/04/2023	8956	HB LEASING & FINAN	97	146		3.6618	534.62	4.2879	626.03	26/07/2023	91.41			
21/04/2023	8956	HB LEASING & FINAN	96	61		3.6118	220.32	4.2879	261.56	26/07/2023	41.24			
21/04/2023	8956	HB LEASING & FINAN	101	811		3.6118	2,929.17	4.3478	3,526.07	31/07/2023	596.90			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
02/05/2023	8956	HB LEASING & FINAN	90	7		3.8619	27.03	4.3478	30.43	31/07/2023	3.40			
04/05/2023	8956	HB LEASING & FINAN	88	200		3.6218	724.36	4.3478	869.56	31/07/2023	145.20			
05/05/2023	8956	HB LEASING & FINAN	87	54		3.7119	200.44	4.3478	234.78	31/07/2023	34.34			
05/05/2023	8956	HB LEASING & FINAN	88	66		3.7119	244.99	4.5577	300.81	01/08/2023	55.82			
08/05/2023	8956	HB LEASING & FINAN	85	50		3.5718	178.59	4.5577	227.89	01/08/2023	49.30			
10/05/2023	8956	HB LEASING & FINAN	83	884		3.4717	3,068.98	4.5577	4,029.01	01/08/2023	960.02			
10/05/2023	8956	HB LEASING & FINAN	85	4		3.3517	13.41	4.9775	19.91	03/08/2023	6.50			
10/05/2023	8956	HB LEASING & FINAN	85	66		3.4717	229.13	4.9775	328.52	03/08/2023	99.38			
11/05/2023	8956	HB LEASING & FINAN	84	91		3.3117	301.36	4.9775	452.95	03/08/2023	151.59			
18/05/2023	8956	HB LEASING & FINAN	77	9		3.3917	30.53	4.9775	44.80	03/08/2023	14.27			
19/05/2023	8956	HB LEASING & FINAN	76	600		3.3217	1,993.02	4.9775	2,986.50	03/08/2023	993.48			
23/05/2023	8956	HB LEASING & FINAN	72	230		3.4217	786.99	4.9775	1,144.83	03/08/2023	357.83			
23/05/2023	8956	HB LEASING & FINAN	73	70		3.4217	239.52	5.2174	365.22	04/08/2023	125.70			
24/05/2023	8956	HB LEASING & FINAN	72	145		3.3317	483.10	5.2174	756.52	04/08/2023	273.43			
25/05/2023	8956	HB LEASING & FINAN	71	7		3.6618	25.63	5.2174	36.52	04/08/2023	10.89			
29/05/2023	8956	HB LEASING & FINAN	67	25		3.6118	90.30	5.2174	130.44	04/08/2023	40.14			
29/05/2023	8956	HB LEASING & FINAN	67	10		3.5618	35.62	5.2174	52.17	04/08/2023	16.56			
30/05/2023	8956	HB LEASING & FINAN	66	65		3.6418	236.72	5.2174	339.13	04/08/2023	102.41			
02/06/2023	8956	HB LEASING & FINAN	63	678		3.3617	2,279.23	5.2174	3,537.40	04/08/2023	1,258.16			
02/06/2023	8956	HB LEASING & FINAN	66	411		3.3617	1,381.66	5.4773	2,251.17	07/08/2023	869.51			
05/06/2023	8956	HB LEASING & FINAN	63	100		3.4917	349.17	5.4773	547.73	07/08/2023	198.56			
07/06/2023	8956	HB LEASING & FINAN	61	131		3.5618	466.60	5.4773	717.53	07/08/2023	250.93			
08/06/2023	8956	HB LEASING & FINAN	60	100		3.5618	356.18	5.4773	547.73	07/08/2023	191.55			
09/06/2023	8956	HB LEASING & FINAN	59	100		3.5118	351.18	5.4773	547.73	07/08/2023	196.55			
09/06/2023	8956	HB LEASING & FINAN	59	7		3.4617	24.23	5.4773	38.34	07/08/2023	14.11			
15/06/2023	8956	HB LEASING & FINAN	53	100		3.4117	341.17	5.4773	547.73	07/08/2023	206.56			
21/06/2023	8956	HB LEASING & FINAN	47	51		3.7119	189.31	5.4773	279.34	07/08/2023	90.04			
21/06/2023	8956	HB LEASING & FINAN	48	51		3.6418	185.73	5.7471	293.10	08/08/2023	107.37			
21/06/2023	8956	HB LEASING & FINAN	48	949		3.7119	3,522.59	5.7471	5,454.00	08/08/2023	1,931.40			
21/06/2023	8956	HB LEASING & FINAN	49	49		3.6418	178.45	6.0270	295.32	09/08/2023	116.87			
21/06/2023	8956	HB LEASING & FINAN	49	100		3.4917	349.17	6.0270	602.70	09/08/2023	253.53			
22/06/2023	8956	HB LEASING & FINAN	48	108		3.4000	367.20	6.0270	650.92	09/08/2023	283.72			
27/06/2023	8956	HB LEASING & FINAN	43	743		3.4217	2,542.32	6.0270	4,478.06	09/08/2023	1,935.74			
27/06/2023	8956	HB LEASING & FINAN	44	257		3.4217	879.38	6.3268	1,625.99	10/08/2023	746.61			
28/06/2023	8956	HB LEASING & FINAN	43	5		3.4117	17.06	6.3268	31.63	10/08/2023	14.58			
28/06/2023	8956	HB LEASING & FINAN	43	25		3.4217	85.54	6.3268	158.17	10/08/2023	72.63			
28/06/2023	8956	HB LEASING & FINAN	43	713		3.4317	2,446.80	6.3268	4,511.01	10/08/2023	2,064.21			
28/06/2023	8956	HB LEASING & FINAN	44	15		3.4117	51.18	6.6367	99.55	11/08/2023	48.38			
06/07/2023	8956	HB LEASING & FINAN	36	60		3.3417	200.50	6.6367	398.20	11/08/2023	197.70			
06/07/2023	8956	HB LEASING & FINAN	36	83		3.3317	276.53	6.6367	550.85	11/08/2023	274.32			
06/07/2023	8956	HB LEASING & FINAN	36	10		3.5018	35.02	6.6367	66.37	11/08/2023	31.35			
12/07/2023	8956	HB LEASING & FINAN	30	110		3.5670	392.37	6.6367	730.04	11/08/2023	337.67			
14/07/2023	8956	HB LEASING & FINAN	28	89		3.5618	317.00	6.6367	590.67	11/08/2023	273.67			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/07/2023	8956	HB LEASING & FINAN	24	378		3.8319	1,448.46	6.6367	2,508.67	11/08/2023	1,060.21			
21/07/2023	8956	HB LEASING & FINAN	21	47		3.8519	181.04	6.6367	311.92	11/08/2023	130.89			
24/07/2023	8956	HB LEASING & FINAN	18	1		4.0520	4.05	6.6367	6.64	11/08/2023	2.58			
26/07/2023	8956	HB LEASING & FINAN	16	207		4.1121	851.20	6.6367	1,373.80	11/08/2023	522.59			
14/09/2023	8956	HB LEASING & FINAN	25	100		6.7500	675.00	7.1864	718.64	09/10/2023	43.64			
18/09/2023	8956	HB LEASING & FINAN	21	100		6.3532	635.32	7.1864	718.64	09/10/2023	83.32			
22/09/2023	8956	HB LEASING & FINAN	17	100		6.2231	622.31	7.1864	718.64	09/10/2023	96.33			
25/09/2023	8956	HB LEASING & FINAN	14	100		6.1031	610.31	7.1864	718.64	09/10/2023	108.33			
26/09/2023	8956	HB LEASING & FINAN	13	100		5.9830	598.30	7.1864	718.64	09/10/2023	120.34			
28/09/2023	8956	HB LEASING & FINAN	11	100		5.7629	576.29	7.1864	718.64	09/10/2023	142.35			
10/10/2023	8956	HB LEASING & FINAN	24	34		6.9635	236.76	6.7766	230.40	03/11/2023	-6.35			
12/10/2023	8956	HB LEASING & FINAN	22	66		7.1036	468.84	6.7766	447.26	03/11/2023	-21.58			
13/10/2023	8956	HB LEASING & FINAN	21	100		6.9635	696.35	6.7766	677.66	03/11/2023	-18.69			
16/10/2023	8956	HB LEASING & FINAN	18	24		6.8334	164.00	6.7766	162.64	03/11/2023	-1.36			
18/10/2023	8956	HB LEASING & FINAN	16	76		6.5733	499.57	6.7766	515.02	03/11/2023	15.45			
20/10/2023	8956	HB LEASING & FINAN	14	200		6.5733	1,314.66	6.7766	1,355.32	03/11/2023	40.66			
30/10/2023	8956	HB LEASING & FINAN	4	28		6.4232	179.85	6.7766	189.74	03/11/2023	9.90			
31/10/2023	8956	HB LEASING & FINAN	3	113		6.5233	737.13	6.7766	765.76	03/11/2023	28.62			
31/10/2023	8956	HB LEASING & FINAN	7	1		6.5233	6.52	6.7866	6.79	07/11/2023	.26			
31/10/2023	8956	HB LEASING & FINAN	13	62		6.5233	404.44	6.7466	418.29	13/11/2023	13.84			
31/10/2023	8956	HB LEASING & FINAN	17	296		6.5233	1,930.90	6.6167	1,958.54	17/11/2023	27.65			
01/11/2023	8956	HB LEASING & FINAN	16	57		6.5233	371.83	6.6167	377.15	17/11/2023	5.32			
01/11/2023	8956	HB LEASING & FINAN	16	43		6.5233	280.50	6.6267	284.95	17/11/2023	4.45			
07/11/2023	8956	HB LEASING & FINAN	10	52		6.7034	348.58	6.6267	344.59	17/11/2023	-3.99			
07/11/2023	8956	HB LEASING & FINAN	13	90		6.7034	603.31	6.9265	623.39	20/11/2023	20.08			
08/11/2023	8956	HB LEASING & FINAN	12	19		6.5733	124.89	6.9265	131.60	20/11/2023	6.71			
08/11/2023	8956	HB LEASING & FINAN	13	381		6.5733	2,504.43	7.2664	2,768.50	21/11/2023	264.07			
13/11/2023	8956	HB LEASING & FINAN	8	149		6.4932	967.49	7.2664	1,082.69	21/11/2023	115.21			
16/11/2023	8956	HB LEASING & FINAN	5	198		6.4832	1,283.67	7.2664	1,438.75	21/11/2023	155.07			
16/11/2023	8956	HB LEASING & FINAN	5	163		6.5133	1,061.67	7.2664	1,184.42	21/11/2023	122.76			
20/11/2023	8956	HB LEASING & FINAN	1	109		6.9035	752.48	7.2664	792.04	21/11/2023	39.56			
22/11/2023	8956	HB LEASING & FINAN	1	38		7.0135	266.51	7.4663	283.72	23/11/2023	17.21			
22/11/2023	8956	HB LEASING & FINAN	2	112		7.0135	785.51	7.4563	835.11	24/11/2023	49.59			
22/11/2023	8956	HB LEASING & FINAN	2	100		6.9835	698.35	7.4563	745.63	24/11/2023	47.28			
22/11/2023	8956	HB LEASING & FINAN	2	50		6.9435	347.18	7.4563	372.82	24/11/2023	25.64			
23/11/2023	8956	HB LEASING & FINAN	1	200		7.0135	1,402.70	7.4563	1,491.26	24/11/2023	88.56			
24/11/2023	8956	HB LEASING & FINAN	4	500		7.0135	3,506.75	7.8161	3,908.05	28/11/2023	401.30			
Bought Quantity :		33641	Sold Quantity :		33641	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,38,288.86	Sold Amount :		1,54,626.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :		16,337.39	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE549B01016												
24/03/2023	41729	HDFC ASSET MANAG	95	10		1,671.8355	16,718.36	2,005.4968	20,054.97	27/06/2023	3,336.61			
24/03/2023	41729	HDFC ASSET MANAG	95	10		1,661.8305	16,618.31	2,005.4968	20,054.97	27/06/2023	3,436.66			

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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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

17/01/2024	41729	HDFC ASSET MANAG	0	1		3,331.1666	3,331.17	3,367.7816	3,367.78	17/01/2024				36.62

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	36,667.83	Sold Amount :	43,477.72	Os Purchase Value :	Os Sales Value :
Short Term PL :	6,773.28	Long Term PL :		Speculative PL :	36.62 Long Term (Tax)
ISIN Code :	INE127D01025				

10/08/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,631.0000	16,310.00	1,635.7682	16,357.68	10/08/2023				47.68
16/08/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,591.0796	7,955.40	1,608.9196	8,044.60	16/08/2023				89.20
25/08/2023	180	HDFC BANK LIMITED.	21	10	2,011.9000	1,561.7805	15,617.81	1,654.1225	16,541.23	04/08/2023	923.42			
20/09/2023	180	HDFC BANK LIMITED.	47	10	2,011.9000	1,571.7855	15,717.86	1,654.1225	16,541.23	04/08/2023	823.37			
20/09/2023	180	HDFC BANK LIMITED.	47	10	2,011.9000	1,561.7805	15,617.81	1,654.1225	16,541.23	04/08/2023	923.42			
21/09/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,551.0776	15,510.78	1,553.8723	15,538.72	21/09/2023				27.95
21/09/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,541.0771	15,410.77	1,553.9223	15,539.22	21/09/2023				128.45
22/09/2023	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,531.7655	15,317.66	1,654.1225	16,541.23	04/08/2023	1,223.57			
27/09/2023	180	HDFC BANK LIMITED.	33	10	2,011.9000	1,521.7605	15,217.61	1,484.3575	14,843.58	30/10/2023	-374.03			
04/10/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,491.0746	14,910.75	1,512.9244	15,129.24	04/10/2023				218.50
26/10/2023	180	HDFC BANK LIMITED.	4	10	2,011.9000	1,481.7405	14,817.41	1,484.3575	14,843.58	30/10/2023	26.17			
26/10/2023	180	HDFC BANK LIMITED.	153	10	2,011.9000	1,461.7305	14,617.31	1,434.2325	14,342.33	27/03/2024	-274.98			
26/10/2023	180	HDFC BANK LIMITED.	153	10	2,011.9000	1,471.7355	14,717.36	1,434.2325	14,342.33	27/03/2024	-375.03			
01/11/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,468.0734	1,468.07	1,476.8762	1,476.88	01/11/2023				8.80
01/11/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,467.0734	1,467.07	1,476.8762	1,476.88	01/11/2023				9.80
01/11/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,466.0733	1,466.07	1,476.8762	1,476.88	01/11/2023				10.80
01/11/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,465.0733	1,465.07	1,476.8762	1,476.88	01/11/2023				11.80
01/11/2023	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,469.0735	1,469.07	1,476.8762	1,476.88	01/11/2023				7.80
13/12/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,621.0811	16,210.81	1,633.9183	16,339.18	13/12/2023				128.37
15/12/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,651.0826	16,510.83	1,663.9168	16,639.17	15/12/2023				128.34
12/01/2024	180	HDFC BANK LIMITED.	75	10	2,011.9000	1,641.8205	16,418.21	1,434.2325	14,342.33	27/03/2024	-2,075.88			
17/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,531.0766	15,310.77	1,541.9229	15,419.23	17/01/2024				108.46
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,584.6419	15,846.42	1,434.2325	14,342.33	27/03/2024	-1,504.09			
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,541.7705	15,417.71	1,434.2325	14,342.33	27/03/2024	-1,075.38			
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,551.7755	15,517.76	1,434.2325	14,342.33	27/03/2024	-1,175.43			
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,561.7805	15,617.81	1,434.2325	14,342.33	27/03/2024	-1,275.48			
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,571.7855	15,717.86	1,434.2325	14,342.33	27/03/2024	-1,375.53			
17/01/2024	180	HDFC BANK LIMITED.	70	10	2,011.9000	1,575.0872	15,750.87	1,434.2325	14,342.33	27/03/2024	-1,408.55			
18/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,500.1250	15,001.25	1,490.2255	14,902.26	18/01/2024				-99.00
18/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,481.0741	14,810.74	1,499.8750	14,998.75	18/01/2024				188.01
18/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,491.0746	14,910.75	1,499.8750	14,998.75	18/01/2024				88.00
19/01/2024	180	HDFC BANK LIMITED.	68	10	2,011.9000	1,471.7355	14,717.36	1,434.2325	14,342.33	27/03/2024	-375.03			
23/01/2024	180	HDFC BANK LIMITED.	64	10	2,011.9000	1,451.7255	14,517.26	1,434.2325	14,342.33	27/03/2024	-174.93			
23/01/2024	180	HDFC BANK LIMITED.	64	10	2,011.9000	1,441.7205	14,417.21	1,434.2325	14,342.33	27/03/2024	-74.88			
23/01/2024	180	HDFC BANK LIMITED.	64	10	2,011.9000	1,431.7155	14,317.16	1,434.2325	14,342.33	27/03/2024	25.17			
24/01/2024	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,439.0720	2,878.14	1,449.8775	2,899.76	24/01/2024				21.61
24/01/2024	180	HDFC BANK LIMITED.	0	8	2,011.9000	1,439.1394	11,513.12	1,449.8775	11,599.02	24/01/2024				85.90
25/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,421.0711	14,210.71	1,439.8780	14,398.78	25/01/2024				188.07

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
25/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,431.0716	14,310.72	1,439.8780	14,398.78	25/01/2024				88.06
02/02/2024	180	HDFC BANK LIMITED.	54	10	2,011.9000	1,451.7255	14,517.26	1,434.2325	14,342.33	27/03/2024	-174.93			
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,439.0720	1,439.07	1,448.9276	1,448.93	06/02/2024				9.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,438.0719	1,438.07	1,448.9276	1,448.93	06/02/2024				10.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,437.0719	1,437.07	1,448.9276	1,448.93	06/02/2024				11.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,436.0718	1,436.07	1,448.9276	1,448.93	06/02/2024				12.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,435.0718	1,435.07	1,448.9276	1,448.93	06/02/2024				13.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,434.0717	1,434.07	1,448.9276	1,448.93	06/02/2024				14.86
06/02/2024	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,433.0717	1,433.07	1,448.9276	1,448.93	06/02/2024				15.86
07/02/2024	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,441.7205	14,417.21	1,434.2325	14,342.33	27/03/2024	-74.88			
07/02/2024	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,431.7155	14,317.16	1,434.2325	14,342.33	27/03/2024	25.17			
08/02/2024	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,401.7005	14,017.01	1,447.1761	14,471.76	28/03/2024	454.76			
12/02/2024	180	HDFC BANK LIMITED.	45	10	2,011.9000	1,391.6955	13,916.96	1,447.1761	14,471.76	28/03/2024	554.81			
21/02/2024	180	HDFC BANK LIMITED.	36	5	2,011.9000	1,446.7230	7,233.62	1,449.2250	7,246.13	28/03/2024	12.51			
21/02/2024	180	HDFC BANK LIMITED.	36	5	2,011.9000	1,446.7230	7,233.62	1,447.1761	7,235.88	28/03/2024	2.27			
21/02/2024	180	HDFC BANK LIMITED.	36	10	2,011.9000	1,441.7205	14,417.21	1,449.2250	14,492.25	28/03/2024	75.05			
21/02/2024	180	HDFC BANK LIMITED.	36	10	2,011.9000	1,436.7180	14,367.18	1,449.2250	14,492.25	28/03/2024	125.07			
22/02/2024	180	HDFC BANK LIMITED.	35	5	2,011.9000	1,421.7105	7,108.55	1,451.2240	7,256.12	28/03/2024	147.57			
22/02/2024	180	HDFC BANK LIMITED.	35	5	2,011.9000	1,421.7105	7,108.55	1,450.2245	7,251.12	28/03/2024	142.57			
29/02/2024	180	HDFC BANK LIMITED.	28	5	2,011.9000	1,401.8048	7,009.02	1,453.2230	7,266.12	28/03/2024	257.09			
29/02/2024	180	HDFC BANK LIMITED.	28	5	2,011.9000	1,401.8048	7,009.02	1,452.2235	7,261.12	28/03/2024	252.09			
04/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,511.0756	15,110.76	1,524.8738	15,248.74	04/04/2024				137.98
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,454.2225	7,271.11	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,455.2220	7,276.11	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,456.2215	7,281.11	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,457.2210	7,286.11	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,459.2200	7,296.10	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,458.2205	7,291.10	28/03/2024				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,469.2150	14,692.15	01/04/2024				
Bought Quantity :		447	Sold Quantity :		447	Os Purchase Qty :			Os Sales Qty :		40			
Bought Amount :		6,70,832.86	Sold Amount :		6,66,752.50	Os Purchase Value :			Os Sales Value :		58,393.79			
Short Term PL :		-5,794.97	Long Term PL :			Speculative PL :		1,714.61	Long Term (Tax)					
ISIN Code :		INE040A01034												
18/04/2022	10	HDFC LTD-EQ 2/-	385	10	1,963.0500	2,271.1350	22,711.35	2,738.5800	27,385.80	08/05/2023		4,674.45	4,674.45	
18/04/2022	10	HDFC LTD-EQ 2/-	385	10	1,963.0500	2,282.1405	22,821.41	2,728.5850	27,285.85	08/05/2023		4,464.45	4,464.45	
18/04/2022	10	HDFC LTD-EQ 2/-	392	10	1,963.0500	2,263.1632	22,631.63	2,782.9578	27,829.58	15/05/2023		5,197.95	5,197.95	
18/04/2022	10	HDFC LTD-EQ 2/-	392	10	1,963.0500	2,262.1305	22,621.31	2,789.6545	27,896.55	15/05/2023		5,275.24	5,275.24	
18/04/2022	10	HDFC LTD-EQ 2/-	392	10	1,963.0500	2,264.1815	22,641.82	2,782.9578	27,829.58	15/05/2023		5,187.76	5,187.76	
19/04/2022	10	HDFC LTD-EQ 2/-	434	10	1,963.0500	2,191.0950	21,910.95	2,778.5600	27,785.60	27/06/2023		5,874.65	5,874.65	
19/04/2022	10	HDFC LTD-EQ 2/-	434	10	1,963.0500	2,201.1000	22,011.00	2,768.5650	27,685.65	27/06/2023		5,674.65	5,674.65	
19/04/2022	10	HDFC LTD-EQ 2/-	434	10	1,963.0500	2,211.1050	22,111.05	2,758.5700	27,585.70	27/06/2023		5,474.65	5,474.65	
19/04/2022	10	HDFC LTD-EQ 2/-	434	10	1,963.0500	2,221.1100	22,211.10	2,748.5750	27,485.75	27/06/2023		5,274.65	5,274.65	
19/04/2022	10	HDFC LTD-EQ 2/-	434	10	1,963.0500	2,231.1150	22,311.15	2,739.8130	27,398.13	27/06/2023		5,086.98	5,086.98	

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956				**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,141.0700	21,410.70							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,121.0600	21,210.60							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,130.0645	21,300.65							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,156.0775	21,560.78							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,161.0800	21,610.80							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,166.0825	21,660.83							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,171.0850	21,710.85							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,181.0900	21,810.90							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,146.0725	21,460.73							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,151.0750	21,510.75							
10/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,202.1005	22,021.01							
10/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,182.0905	21,820.91							
10/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,192.0955	21,920.96							
12/08/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,442.2205	24,422.21							
25/01/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,712.3555	27,123.56							
25/01/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,707.3530	13,536.77							
25/01/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,717.3580	27,173.58							
07/02/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,672.3355	13,361.68							
07/02/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,667.3330	26,673.33							
10/03/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,606.3025	26,063.03							
21/04/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,750.1375	2,750.14	2,759.4620	2,759.46	21/04/2023				9.32
21/04/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,749.1375	2,749.14	2,759.4620	2,759.46	21/04/2023				10.32
21/04/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,748.1374	2,748.14	2,759.8620	2,759.86	21/04/2023				11.72
25/04/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,762.3805	27,623.81							
26/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,741.1371	13,705.69	2,764.8118	13,824.06	26/04/2023				118.37
26/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,746.1373	13,730.69	2,759.8120	13,799.06	26/04/2023				68.37
26/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,746.1373	13,730.69	2,754.8123	13,774.06	26/04/2023				43.38
26/04/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,741.1371	13,705.69	2,761.3119	13,806.56	26/04/2023				100.87
27/04/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,751.1376	27,511.38	2,774.8113	27,748.11	27/04/2023				236.74
05/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,751.3750	13,756.88							
05/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,751.2750	13,756.38							
05/05/2023	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	2,742.3705	41,135.56							
05/05/2023	10	HDFC LTD-EQ 2/-	0	6	1,963.0500	2,741.3700	16,448.22							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,739.3690	2,739.37							
05/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,738.3685	2,738.37							
05/05/2023	10	HDFC LTD-EQ 2/-	0	11	1,963.0500	2,737.3680	30,111.05							
05/05/2023	10	HDFC LTD-EQ 2/-	0	20	1,963.0500	2,732.3655	54,647.31							
05/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,727.3630	27,273.63							
05/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,722.3605	27,223.61							
05/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,712.3555	27,123.56							
05/05/2023	10	HDFC LTD-EQ 2/-	0	6	1,963.0500	2,740.3695	16,442.22							
09/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,748.3874	2,748.39	2,749.9125	2,749.91	09/05/2023				1.53
09/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,748.3874	27,483.87	2,759.8120	27,598.12	09/05/2023				114.25

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA									**Term Code** B18956		**Br Code** R01
11/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,767.2884	13,836.44	2,769.9115	13,849.56	11/05/2023				13.12
11/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,767.2884	13,836.44	2,769.9615	13,849.81	11/05/2023				13.37
16/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,741.1371	5,482.27	2,722.4639	5,444.93	16/05/2023				-37.35
16/05/2023	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	2,741.1371	8,223.41	2,722.5139	8,167.54	16/05/2023				-55.87
16/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,732.3655	13,661.83							
16/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,722.3605	13,611.80							
17/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,691.1346	26,911.35	2,709.8145	27,098.15	17/05/2023				186.80
17/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,711.1356	13,555.68	2,704.8148	13,524.07	17/05/2023				-31.60
17/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,706.1353	13,530.68	2,704.8148	13,524.07	17/05/2023				-6.60
17/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,701.1351	27,011.35	2,709.8145	27,098.15	17/05/2023				86.79
22/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,701.1351	27,011.35	2,704.6148	27,046.15	22/05/2023				34.80
24/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,672.3355	26,723.36							
24/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,682.3405	26,823.41							
25/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,651.1326	26,511.33	2,652.6674	26,526.67	25/05/2023				15.35
25/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,642.3205	26,423.21	2,653.8673	26,538.67	25/05/2023				115.47
25/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,661.1331	26,611.33	2,652.6674	26,526.67	25/05/2023				-84.66
25/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,651.9326	5,303.87							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,652.0326	2,652.03							
25/05/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,652.1326	5,304.27							
25/05/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,652.4826	2,652.48							
25/05/2023	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,652.5326	10,610.13							
31/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,641.1321	26,411.32	2,649.8175	26,498.18	31/05/2023				86.85
05/06/2023	10	HDFC LTD-EQ 2/-	0	2	1,963.0500	2,652.3255	5,304.65							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,660.3295	2,660.33							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,659.8293	2,659.83							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,659.3290	2,659.33							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,658.8288	2,658.83							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,658.3285	2,658.33							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,657.8283	2,657.83							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,657.3280	2,657.33							
05/06/2023	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,655.3270	2,655.33							
06/06/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,641.1321	13,205.66	2,642.8179	13,214.09	06/06/2023				8.43
06/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,631.1316	26,311.32	2,643.8178	26,438.18	06/06/2023				126.86
06/06/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,641.1321	13,205.66	2,642.8679	13,214.34	06/06/2023				8.68
07/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,640.1320	26,401.32	2,654.6673	26,546.67	07/06/2023				145.35
12/06/2023	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	2,642.3205	66,058.01							
15/06/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,632.3155	13,161.58							
15/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,622.3105	26,223.11							
15/06/2023	10	HDFC LTD-EQ 2/-	0	60	1,963.0500	2,621.4601	1,57,287.61							
26/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,712.5356	27,125.36	2,724.8138	27,248.14	26/06/2023				122.78
27/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,761.1381	27,611.38	2,731.2337	27,312.34	27/06/2023				-299.04
28/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,778.2389	27,782.39	2,784.9500	27,849.50	28/06/2023				67.11
30/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,796.1398	27,961.40	2,824.8088	28,248.09	30/06/2023				286.69

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
30/06/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,819.1410	28,191.41	2,809.8595	28,098.60	30/06/2023				-92.82
03/07/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,901.1451	29,011.45	2,899.8050	28,998.05	03/07/2023				-13.40
03/07/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,901.1451	29,011.45	2,924.8038	29,248.04	03/07/2023				236.59
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,801.1401	14,005.70	2,804.8098	14,024.05	05/07/2023				18.35
05/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,802.4005	14,012.00							
05/07/2023	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	2,792.3955	41,885.93							
06/07/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,796.9978	13,984.99							
12/07/2023	10	HDFC LTD-EQ 2/-	0	25	1,963.0500	2,722.3605	68,059.01							
Bought Quantity :	344	Sold Quantity :	344	Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :	8,90,027.20	Sold Amount :	9,43,879.54	Os Purchase Value :	12,74,971.69	Os Sales Value :								
Short Term PL :		Long Term PL :	52,185.42	Speculative PL :	1,666.92	Long Term (Tax)	52,185.42							
ISIN Code :	INE001A01036													
15/12/2023	40777	HDFC STANDARD - E	80	5	432.9000	671.3355	3,356.68	619.6400	3,098.20	04/03/2024	-258.48			
29/12/2023	40777	HDFC STANDARD - E	66	1	432.9000	643.3215	643.32	619.6400	619.64	04/03/2024	-23.68			
29/12/2023	40777	HDFC STANDARD - E	66	1	432.9000	644.3220	644.32	619.6400	619.64	04/03/2024	-24.68			
29/12/2023	40777	HDFC STANDARD - E	66	1	432.9000	646.3230	646.32	619.6400	619.64	04/03/2024	-26.68			
29/12/2023	40777	HDFC STANDARD - E	66	1	432.9000	645.3225	645.32	619.6400	619.64	04/03/2024	-25.68			
10/01/2024	40777	HDFC STANDARD - E	54	1	432.9000	642.3210	642.32	619.6400	619.64	04/03/2024	-22.68			
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	640.0320	640.03	637.5681	637.57	12/01/2024				-2.46
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	639.0320	639.03	637.5681	637.57	12/01/2024				-1.46
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	638.0319	638.03	637.5681	637.57	12/01/2024				-.46
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	633.6317	633.63	637.5681	637.57	12/01/2024				3.94
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	631.0316	631.03	637.5681	637.57	12/01/2024				6.54
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	632.6316	632.63	637.5681	637.57	12/01/2024				4.94
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	628.5814	628.58	637.5681	637.57	12/01/2024				8.99
12/01/2024	40777	HDFC STANDARD - E	0	1	432.9000	623.4812	623.48	637.9181	637.92	12/01/2024				14.44
15/01/2024	40777	HDFC STANDARD - E	0	5	432.9000	614.0307	3,070.15	619.9190	3,099.60	15/01/2024				29.44
15/01/2024	40777	HDFC STANDARD - E	49	10	432.9000	618.3090	6,183.09	619.6400	6,196.40	04/03/2024	13.31			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	617.3085	3,086.54	619.6400	3,098.20	04/03/2024	11.66			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	615.3075	3,076.54	619.6400	3,098.20	04/03/2024	21.66			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	620.3100	3,101.55	619.6400	3,098.20	04/03/2024	-3.35			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	616.3080	3,081.54	619.6400	3,098.20	04/03/2024	16.66			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	619.3095	3,096.55	619.6400	3,098.20	04/03/2024	1.65			
15/01/2024	40777	HDFC STANDARD - E	49	5	432.9000	621.3105	3,106.55	619.6400	3,098.20	04/03/2024	-8.35			
16/01/2024	40777	HDFC STANDARD - E	0	5	432.9000	611.0306	3,055.15	611.3194	3,056.60	16/01/2024				1.44
Bought Quantity :	68	Sold Quantity :	68	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	42,502.41	Sold Amount :	42,239.09	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-328.65	Long Term PL :		Speculative PL :	65.33	Long Term (Tax)								
ISIN Code :	INE795G01014													
25/08/2023	9631	HEG LIMITED EQ	112	1	2,914.6000	1,711.8555	1,711.86	1,764.1175	1,764.12	15/12/2023	52.26			
25/08/2023	9631	HEG LIMITED EQ	112	1	2,914.6000	1,721.8605	1,721.86	1,764.1175	1,764.12	15/12/2023	42.26			
25/08/2023	9631	HEG LIMITED EQ	112	1	2,914.6000	1,731.8655	1,731.87	1,764.1175	1,764.12	15/12/2023	32.25			
21/09/2023	9631	HEG LIMITED EQ	85	1	2,914.6000	1,721.8605	1,721.86	1,768.1155	1,768.12	15/12/2023	46.26			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
26/09/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,691.0846	1,691.08	1,730.8135	1,730.81	26/09/2023				39.73
26/09/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,601.9801	1,601.98	1,730.8135	1,730.81	26/09/2023				128.83
25/10/2023	9631	HEG LIMITED EQ	51	1	2,914.6000	1,623.4613	1,623.46	1,773.1130	1,773.11	15/12/2023	149.65			
25/10/2023	9631	HEG LIMITED EQ	51	1	2,914.6000	1,601.8005	1,601.80	1,778.1105	1,778.11	15/12/2023	176.31			
25/10/2023	9631	HEG LIMITED EQ	51	1	2,914.6000	1,581.7905	1,581.79	1,788.1055	1,788.11	15/12/2023	206.32			
25/10/2023	9631	HEG LIMITED EQ	51	1	2,914.6000	1,591.7955	1,591.80	1,783.1080	1,783.11	15/12/2023	191.31			
12/12/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,726.8630	1,726.86	1,803.0980	1,803.10	15/12/2023	76.24			
12/12/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,738.8690	1,738.87	1,793.1030	1,793.10	15/12/2023	54.23			
12/12/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,731.8655	1,731.87	1,798.1005	1,798.10	15/12/2023	66.24			
12/12/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,716.8580	1,716.86	1,813.0930	1,813.09	15/12/2023	96.24			
12/12/2023	9631	HEG LIMITED EQ	3	1	2,914.6000	1,721.8605	1,721.86	1,808.0955	1,808.10	15/12/2023	86.24			
13/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,711.0856	1,711.09	1,715.2142	1,715.21	13/12/2023				4.13
14/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,736.0868	1,736.09	1,749.8625	1,749.86	14/12/2023				13.78
14/12/2023	9631	HEG LIMITED EQ	0	1	2,914.6000	1,736.0868	1,736.09	1,750.5125	1,750.51	14/12/2023				14.43
Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,398.93	Sold Amount :	31,875.61	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,275.79	Long Term PL :		Speculative PL :	200.89	Long Term (Tax)								
ISIN Code :	INE545A01016													
21/03/2023	43242	HEMISPHERE PROPER	150	10		87.0435	870.44	117.8910	1,178.91	18/08/2023	308.48			
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	870.44	Sold Amount :	1,178.91	Os Purchase Value :		Os Sales Value :								
Short Term PL :	308.48	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0AJG01018													
16/08/2023	186	HIND OIL EXP CO EQ	0	5	129.8000	192.0096	960.05	199.7900	998.95	16/08/2023				38.90
16/08/2023	186	HIND OIL EXP CO EQ	0	5	129.8000	193.0965	965.48	198.4901	992.45	16/08/2023				26.97
16/08/2023	186	HIND OIL EXP CO EQ	0	5	129.8000	192.0096	960.05	200.9400	1,004.70	16/08/2023				44.65
16/08/2023	186	HIND OIL EXP CO EQ	134	5	129.8000	193.0097	965.05	184.9975	924.99	28/12/2023	-40.06			
17/08/2023	186	HIND OIL EXP CO EQ	0	5	129.8000	196.0098	980.05	206.3397	1,031.70	17/08/2023				51.65
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	170.0850	850.43	185.0075	925.04	28/12/2023	74.61			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	181.9910	909.96	184.9975	924.99	28/12/2023	15.03			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	181.0905	905.45	184.9975	924.99	28/12/2023	19.54			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	180.0900	900.45	184.9975	924.99	28/12/2023	24.54			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	171.0855	855.43	185.0075	925.04	28/12/2023	69.61			
18/08/2023	186	HIND OIL EXP CO EQ	132	4	129.8000	172.0860	688.34	184.9975	739.99	28/12/2023	51.65			
18/08/2023	186	HIND OIL EXP CO EQ	132	1	129.8000	172.0860	172.09	185.0075	185.01	28/12/2023	12.92			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	173.0865	865.43	184.9975	924.99	28/12/2023	59.56			
18/08/2023	186	HIND OIL EXP CO EQ	132	5	129.8000	174.0870	870.44	184.9975	924.99	28/12/2023	54.55			
21/08/2023	186	HIND OIL EXP CO EQ	129	5	129.8000	163.5818	817.91	185.0075	925.04	28/12/2023	107.13			
Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,666.59	Sold Amount :	13,277.83	Os Purchase Value :		Os Sales Value :								
Short Term PL :	449.07	Long Term PL :		Speculative PL :	162.17	Long Term (Tax)								
ISIN Code :	INE345A01011													
28/04/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,424.1212	2,424.12	2,433.8783	2,433.88	28/04/2023				9.76

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956			**Br Code** R01	
28/04/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,421.1211	2,421.12	2,438.8781	2,438.88	28/04/2023				17.76
28/04/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,423.1212	2,423.12	2,438.8781	2,438.88	28/04/2023				15.76
Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,268.36	Sold Amount :	7,311.63	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	43.27	Long Term (Tax)								
ISIN Code :	INE030A01027													
23/11/2023	43259	HOME FIRST FINANC	0	5		871.0436	4,355.22	881.9059	4,409.53	23/11/2023				54.31
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,355.22	Sold Amount :	4,409.53	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	54.31	Long Term (Tax)								
ISIN Code :	INE481N01025													
14/12/2023	40530	HUDCO LTD	18	50	82.5500	113.0665	5,653.33	129.8850	6,494.25	01/01/2024	840.93			
14/12/2023	40530	HUDCO LTD	18	25	82.5500	112.0660	2,801.65	129.8850	3,247.13	01/01/2024	445.48			
14/12/2023	40530	HUDCO LTD	18	25	82.5500	111.2456	2,781.14	129.8850	3,247.13	01/01/2024	465.99			
14/12/2023	40530	HUDCO LTD	18	25	82.5500	114.0670	2,851.68	129.8850	3,247.13	01/01/2024	395.45			
14/12/2023	40530	HUDCO LTD	18	25	82.5500	110.0650	2,751.63	129.8850	3,247.13	01/01/2024	495.50			
15/12/2023	40530	HUDCO LTD	0	150	82.5500	108.2154	16,232.31	114.9443	17,241.65	15/12/2023				1,009.34
18/12/2023	40530	HUDCO LTD	0	25	82.5500	111.0156	2,775.39	114.9843	2,874.61	18/12/2023				99.22
18/12/2023	40530	HUDCO LTD	0	25	82.5500	111.0156	2,775.39	114.0743	2,851.86	18/12/2023				76.47
12/02/2024	40530	HUDCO LTD	2	25	82.5500	180.2401	4,506.00	198.0509	4,951.27	14/02/2024	445.27			
Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	43,128.51	Sold Amount :	47,402.13	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,088.61	Long Term PL :		Speculative PL :	1,185.02	Long Term (Tax)								
ISIN Code :	INE031A01017													
13/11/2023	9820	HUHTAMAKI PPL	0	10	327.4000	302.0151	3,020.15	304.9348	3,049.35	13/11/2023				29.20
13/11/2023	9820	HUHTAMAKI PPL	0	10	327.4000	301.0151	3,010.15	304.9348	3,049.35	13/11/2023				39.20
13/11/2023	9820	HUHTAMAKI PPL	0	10	327.4000	300.0150	3,000.15	304.9348	3,049.35	13/11/2023				49.20
13/11/2023	9820	HUHTAMAKI PPL	0	10	327.4000	299.0150	2,990.15	304.9348	3,049.35	13/11/2023				59.20
15/11/2023	9820	HUHTAMAKI PPL	55	5	327.4000	303.1515	1,515.76	328.7855	1,643.93	09/01/2024	128.17			
15/11/2023	9820	HUHTAMAKI PPL	55	5	327.4000	303.1515	1,515.76	324.9338	1,624.67	09/01/2024	108.91			
15/11/2023	9820	HUHTAMAKI PPL	55	5	327.4000	303.1515	1,515.76	325.9337	1,629.67	09/01/2024	113.91			
15/11/2023	9820	HUHTAMAKI PPL	55	5	327.4000	303.1515	1,515.76	326.9337	1,634.67	09/01/2024	118.91			
15/11/2023	9820	HUHTAMAKI PPL	55	5	327.4000	303.1515	1,515.76	327.7860	1,638.93	09/01/2024	123.17			
05/12/2023	9820	HUHTAMAKI PPL	35	5	327.4000	298.3991	1,492.00	329.7850	1,648.93	09/01/2024	156.93			
05/12/2023	9820	HUHTAMAKI PPL	35	5	327.4000	298.3991	1,492.00	332.7835	1,663.92	09/01/2024	171.92			
05/12/2023	9820	HUHTAMAKI PPL	35	5	327.4000	298.3991	1,492.00	331.7840	1,658.92	09/01/2024	166.92			
05/12/2023	9820	HUHTAMAKI PPL	35	5	327.4000	298.3991	1,492.00	330.7845	1,653.92	09/01/2024	161.93			
05/12/2023	9820	HUHTAMAKI PPL	42	22	327.4000	298.1490	6,559.28	341.1294	7,504.85	16/01/2024	945.57			
05/12/2023	9820	HUHTAMAKI PPL	42	1	327.4000	298.1490	298.15	351.7740	351.77	16/01/2024	53.63			
05/12/2023	9820	HUHTAMAKI PPL	42	1	327.4000	298.1490	298.15	352.7735	352.77	16/01/2024	54.62			
05/12/2023	9820	HUHTAMAKI PPL	42	5	327.4000	298.3991	1,492.00	341.1294	1,705.65	16/01/2024	213.65			
05/12/2023	9820	HUHTAMAKI PPL	42	1	327.4000	298.1490	298.15	354.7725	354.77	16/01/2024	56.62			
05/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	295.1475	7,378.69							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
05/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	294.1470	7,353.68							
05/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	296.1480	7,403.70							
05/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	297.1485	7,428.71							
05/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	298.1490	7,453.73							
07/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	291.1455	7,278.64							
13/12/2023	9820	HUHTAMAKI PPL	0	1	327.4000	291.0146	291.01	293.3853	293.39	13/12/2023				2.37
13/12/2023	9820	HUHTAMAKI PPL	0	4	327.4000	291.1455	1,164.58							
22/12/2023	9820	HUHTAMAKI PPL	0	21	327.4000	287.9939	6,047.87							
26/12/2023	9820	HUHTAMAKI PPL	0	25	327.4000	285.1425	7,128.56							
09/01/2024	9820	HUHTAMAKI PPL	0	5	327.4000	330.0665	1,650.33	333.7830	1,668.92	09/01/2024				18.58
09/01/2024	9820	HUHTAMAKI PPL	0	10	327.4000	320.0660	3,200.66	334.7825	3,347.83	09/01/2024				147.17
17/01/2024	9820	HUHTAMAKI PPL	0	1	327.4000	331.0166	331.02	335.3832	335.38	17/01/2024				4.37
07/02/2024	9820	HUHTAMAKI PPL	0	8	327.4000	356.0178	2,848.14	359.9320	2,879.46	07/02/2024				31.31
14/02/2024	9820	HUHTAMAKI PPL	0	25	327.4000	345.5173	8,637.93	354.9323	8,873.31	14/02/2024				235.38
21/02/2024	9820	HUHTAMAKI PPL	0	25	327.4000	349.0675	8,726.69	354.9323	8,873.31	21/02/2024				146.62
Bought Quantity :		190	Sold Quantity :		190	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		60,198.88	Sold Amount :		63,536.33	Os Purchase Value :		58,638.15	Os Sales Value :					
Short Term PL :		2,574.87	Long Term PL :			Speculative PL :		762.58	Long Term (Tax)					
ISIN Code :		INE275B01026												
20/03/2023	33177	IL&FS TRANSPORTAT	16	2435	79.4000	3.0015	7,308.65	3.0085	7,325.70	05/04/2023	17.05			
22/03/2023	33177	IL&FS TRANSPORTAT	14	53	79.4000	3.2000	169.60	3.0085	159.45	05/04/2023	-10.15			
22/03/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	3.1600	3,160.00	3.0085	3,008.50	05/04/2023	-151.50			
22/03/2023	33177	IL&FS TRANSPORTAT	14	1887	79.4000	3.1300	5,906.31	3.0085	5,677.04	05/04/2023	-229.27			
23/03/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	3.2516	3,251.60	3.1584	3,158.40	06/04/2023	-93.20			
23/03/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	3.2016	3,201.60	3.1584	3,158.40	06/04/2023	-43.20			
24/03/2023	33177	IL&FS TRANSPORTAT	13	2000	79.4000	3.1516	6,303.20	3.1584	6,316.80	06/04/2023	13.60			
24/03/2023	33177	IL&FS TRANSPORTAT	17	2000	79.4000	3.1516	6,303.20	3.3083	6,616.60	10/04/2023	313.40			
24/03/2023	33177	IL&FS TRANSPORTAT	18	450	79.4000	3.1516	1,418.22	3.2484	1,461.78	11/04/2023	43.56			
24/03/2023	33177	IL&FS TRANSPORTAT	18	550	79.4000	3.1516	1,733.38	3.4683	1,907.57	11/04/2023	174.19			
29/03/2023	33177	IL&FS TRANSPORTAT	13	1475	79.4000	2.8014	4,132.07	3.4683	5,115.74	11/04/2023	983.68			
29/03/2023	33177	IL&FS TRANSPORTAT	28	408	79.4000	2.8014	1,142.97	3.1484	1,284.55	26/04/2023	141.58			
29/03/2023	33177	IL&FS TRANSPORTAT	29	5	79.4000	2.8014	14.01	3.1984	15.99	27/04/2023	1.99			
29/03/2023	33177	IL&FS TRANSPORTAT	30	1184	79.4000	2.8014	3,316.86	3.0985	3,668.62	28/04/2023	351.77			
29/03/2023	33177	IL&FS TRANSPORTAT	34	1	79.4000	2.8014	2.80	3.1984	3.20	02/05/2023	.40			
29/03/2023	33177	IL&FS TRANSPORTAT	35	1000	79.4000	2.8014	2,801.40	3.2484	3,248.40	03/05/2023	447.00			
29/03/2023	33177	IL&FS TRANSPORTAT	36	500	79.4000	2.8014	1,400.70	3.1984	1,599.20	04/05/2023	198.50			
29/03/2023	33177	IL&FS TRANSPORTAT	44	427	79.4000	2.7514	1,174.85	3.1784	1,357.18	12/05/2023	182.33			
29/03/2023	33177	IL&FS TRANSPORTAT	44	573	79.4000	2.7514	1,576.55	3.1584	1,809.76	12/05/2023	233.21			
29/03/2023	33177	IL&FS TRANSPORTAT	44	573	79.4000	2.7014	1,547.90	3.1784	1,821.22	12/05/2023	273.32			
29/03/2023	33177	IL&FS TRANSPORTAT	44	427	79.4000	2.8014	1,196.20	3.1584	1,348.64	12/05/2023	152.44			
29/03/2023	33177	IL&FS TRANSPORTAT	47	427	79.4000	2.7014	1,153.50	3.1484	1,344.37	15/05/2023	190.87			
10/04/2023	33177	IL&FS TRANSPORTAT	35	25	79.4000	3.1916	79.79	3.1484	78.71	15/05/2023	-1.08			
11/04/2023	33177	IL&FS TRANSPORTAT	34	348	79.4000	3.3617	1,169.87	3.1484	1,095.64	15/05/2023	-74.23			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
11/04/2023	33177	IL&FS TRANSPORTAT	35	1120	79.4000	3.3617	3,765.10	3.1984	3,582.21	16/05/2023	-182.90			
11/04/2023	33177	IL&FS TRANSPORTAT	36	150	79.4000	3.1516	472.74	3.1484	472.26	17/05/2023	-.48			
11/04/2023	33177	IL&FS TRANSPORTAT	36	300	79.4000	3.2016	960.48	3.1484	944.52	17/05/2023	-15.96			
11/04/2023	33177	IL&FS TRANSPORTAT	36	557	79.4000	3.3617	1,872.47	3.1484	1,753.66	17/05/2023	-118.81			
26/04/2023	33177	IL&FS TRANSPORTAT	21	293	79.4000	3.0515	894.09	3.1484	922.48	17/05/2023	28.39			
26/04/2023	33177	IL&FS TRANSPORTAT	21	1682	79.4000	3.0515	5,132.62	3.1784	5,346.07	17/05/2023	213.45			
27/04/2023	33177	IL&FS TRANSPORTAT	20	5	79.4000	3.1016	15.51	3.1784	15.89	17/05/2023	.38			
28/04/2023	33177	IL&FS TRANSPORTAT	19	313	79.4000	3.0515	955.12	3.1784	994.84	17/05/2023	39.72			
28/04/2023	33177	IL&FS TRANSPORTAT	21	771	79.4000	3.0515	2,352.71	3.4883	2,689.48	19/05/2023	336.77			
28/04/2023	33177	IL&FS TRANSPORTAT	21	100	79.4000	3.0415	304.15	3.4883	348.83	19/05/2023	44.68			
02/05/2023	33177	IL&FS TRANSPORTAT	17	129	79.4000	3.1016	400.11	3.4883	449.99	19/05/2023	49.88			
02/05/2023	33177	IL&FS TRANSPORTAT	22	311	79.4000	3.1016	964.60	4.0280	1,252.71	24/05/2023	288.11			
03/05/2023	33177	IL&FS TRANSPORTAT	21	689	79.4000	3.1616	2,178.34	4.0280	2,775.29	24/05/2023	596.95			
03/05/2023	33177	IL&FS TRANSPORTAT	26	269	79.4000	3.1616	850.47	3.4983	941.04	29/05/2023	90.57			
03/05/2023	33177	IL&FS TRANSPORTAT	26	42	79.4000	3.1416	131.95	3.4983	146.93	29/05/2023	14.98			
04/05/2023	33177	IL&FS TRANSPORTAT	25	500	79.4000	3.1016	1,550.80	3.4983	1,749.15	29/05/2023	198.35			
04/05/2023	33177	IL&FS TRANSPORTAT	25	500	79.4000	3.1516	1,575.80	3.4983	1,749.15	29/05/2023	173.35			
09/05/2023	33177	IL&FS TRANSPORTAT	20	111	79.4000	2.9515	327.62	3.4983	388.31	29/05/2023	60.69			
10/05/2023	33177	IL&FS TRANSPORTAT	19	358	79.4000	3.0015	1,074.54	3.4983	1,252.39	29/05/2023	177.85			
15/05/2023	33177	IL&FS TRANSPORTAT	14	438	79.4000	3.0715	1,345.32	3.5482	1,554.11	29/05/2023	208.79			
15/05/2023	33177	IL&FS TRANSPORTAT	14	586	79.4000	3.1016	1,817.54	3.5482	2,079.25	29/05/2023	261.71			
15/05/2023	33177	IL&FS TRANSPORTAT	14	1414	79.4000	3.1016	4,385.66	3.4983	4,946.60	29/05/2023	560.93			
15/05/2023	33177	IL&FS TRANSPORTAT	14	500	79.4000	3.0815	1,540.75	3.5482	1,774.10	29/05/2023	233.35			
15/05/2023	33177	IL&FS TRANSPORTAT	14	1	79.4000	3.0715	3.07	3.7681	3.77	29/05/2023	.70			
15/05/2023	33177	IL&FS TRANSPORTAT	14	182	79.4000	3.0715	559.01	3.6482	663.97	29/05/2023	104.96			
15/05/2023	33177	IL&FS TRANSPORTAT	14	31	79.4000	3.0715	95.22	3.6182	112.16	29/05/2023	16.95			
15/05/2023	33177	IL&FS TRANSPORTAT	16	648	79.4000	3.0715	1,990.33	3.5482	2,299.23	31/05/2023	308.90			
16/05/2023	33177	IL&FS TRANSPORTAT	15	120	79.4000	3.1516	378.19	3.5482	425.78	31/05/2023	47.59			
16/05/2023	33177	IL&FS TRANSPORTAT	15	1	79.4000	3.1116	3.11	3.5682	3.57	31/05/2023	.46			
16/05/2023	33177	IL&FS TRANSPORTAT	15	132	79.4000	3.1116	410.73	3.5482	468.36	31/05/2023	57.63			
16/05/2023	33177	IL&FS TRANSPORTAT	17	100	79.4000	3.0215	302.15	3.3483	334.83	02/06/2023	32.68			
16/05/2023	33177	IL&FS TRANSPORTAT	17	100	79.4000	3.0615	306.15	3.2984	329.84	02/06/2023	23.69			
16/05/2023	33177	IL&FS TRANSPORTAT	17	867	79.4000	3.1116	2,697.76	3.2984	2,859.71	02/06/2023	161.96			
16/05/2023	33177	IL&FS TRANSPORTAT	17	33	79.4000	3.0315	100.04	3.2984	108.85	02/06/2023	8.81			
16/05/2023	33177	IL&FS TRANSPORTAT	17	67	79.4000	3.0315	203.11	3.3483	224.34	02/06/2023	21.23			
24/05/2023	33177	IL&FS TRANSPORTAT	9	333	79.4000	3.6618	1,219.38	3.3483	1,114.98	02/06/2023	-104.40			
24/05/2023	33177	IL&FS TRANSPORTAT	9	500	79.4000	3.6618	1,830.90	3.3883	1,694.15	02/06/2023	-136.75			
24/05/2023	33177	IL&FS TRANSPORTAT	12	96	79.4000	3.6018	345.77	3.3983	326.24	05/06/2023	-19.54			
24/05/2023	33177	IL&FS TRANSPORTAT	12	904	79.4000	3.6018	3,256.03	3.4083	3,081.10	05/06/2023	-174.92			
24/05/2023	33177	IL&FS TRANSPORTAT	12	167	79.4000	3.6618	611.52	3.3983	567.52	05/06/2023	-44.00			
26/05/2023	33177	IL&FS TRANSPORTAT	10	96	79.4000	3.6018	345.77	3.4083	327.20	05/06/2023	-18.58			
26/05/2023	33177	IL&FS TRANSPORTAT	11	441	79.4000	3.6018	1,588.39	3.3983	1,498.65	06/06/2023	-89.74			
26/05/2023	33177	IL&FS TRANSPORTAT	11	59	79.4000	3.6018	212.51	3.3883	199.91	06/06/2023	-12.60			

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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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
26/05/2023	33177	IL&FS TRANSPORTAT	12	404	79.4000	3.6018	1,455.13	3.5482	1,433.47	07/06/2023	-21.65			
29/05/2023	33177	IL&FS TRANSPORTAT	9	596	79.4000	3.5018	2,087.07	3.5482	2,114.73	07/06/2023	27.65			
29/05/2023	33177	IL&FS TRANSPORTAT	10	606	79.4000	3.5018	2,122.09	3.7181	2,253.17	08/06/2023	131.08			
29/05/2023	33177	IL&FS TRANSPORTAT	10	800	79.4000	3.5018	2,801.44	3.6482	2,918.56	08/06/2023	117.12			
29/05/2023	33177	IL&FS TRANSPORTAT	10	2242	79.4000	3.4617	7,761.13	3.7181	8,335.98	08/06/2023	574.85			
30/05/2023	33177	IL&FS TRANSPORTAT	9	88	79.4000	3.5518	312.56	3.7181	327.19	08/06/2023	14.63			
30/05/2023	33177	IL&FS TRANSPORTAT	9	100	79.4000	3.5018	350.18	3.7181	371.81	08/06/2023	21.63			
31/05/2023	33177	IL&FS TRANSPORTAT	8	208	79.4000	3.5018	728.37	3.7181	773.36	08/06/2023	44.99			
31/05/2023	33177	IL&FS TRANSPORTAT	9	192	79.4000	3.5018	672.35	3.5982	690.85	09/06/2023	18.51			
31/05/2023	33177	IL&FS TRANSPORTAT	9	272	79.4000	3.4717	944.30	3.6482	992.31	09/06/2023	48.01			
31/05/2023	33177	IL&FS TRANSPORTAT	9	31	79.4000	3.4717	107.62	3.5982	111.54	09/06/2023	3.92			
31/05/2023	33177	IL&FS TRANSPORTAT	9	93	79.4000	3.4617	321.94	3.7381	347.64	09/06/2023	25.71			
31/05/2023	33177	IL&FS TRANSPORTAT	9	297	79.4000	3.4717	1,031.09	3.7381	1,110.22	09/06/2023	79.12			
31/05/2023	33177	IL&FS TRANSPORTAT	12	7	79.4000	3.4617	24.23	3.4483	24.14	12/06/2023	-.09			
31/05/2023	33177	IL&FS TRANSPORTAT	12	500	79.4000	3.4517	1,725.85	3.4483	1,724.15	12/06/2023	-1.70			
02/06/2023	33177	IL&FS TRANSPORTAT	10	10	79.4000	3.2616	32.62	3.4883	34.88	12/06/2023	2.27			
02/06/2023	33177	IL&FS TRANSPORTAT	10	493	79.4000	3.2616	1,607.97	3.4483	1,700.01	12/06/2023	92.04			
02/06/2023	33177	IL&FS TRANSPORTAT	11	3	79.4000	3.2616	9.78	3.3983	10.19	13/06/2023	.41			
02/06/2023	33177	IL&FS TRANSPORTAT	25	494	79.4000	3.2616	1,611.23	3.2484	1,604.71	27/06/2023	-6.52			
02/06/2023	33177	IL&FS TRANSPORTAT	25	506	79.4000	3.2516	1,645.31	3.2484	1,643.69	27/06/2023	-1.62			
02/06/2023	33177	IL&FS TRANSPORTAT	26	494	79.4000	3.2516	1,606.29	3.2784	1,619.53	28/06/2023	13.24			
05/06/2023	33177	IL&FS TRANSPORTAT	23	545	79.4000	3.2516	1,772.12	3.2784	1,786.73	28/06/2023	14.61			
05/06/2023	33177	IL&FS TRANSPORTAT	23	1	79.4000	3.3017	3.30	3.2784	3.28	28/06/2023	-.02			
05/06/2023	33177	IL&FS TRANSPORTAT	23	455	79.4000	3.2516	1,479.48	3.2984	1,500.77	28/06/2023	21.29			
05/06/2023	33177	IL&FS TRANSPORTAT	23	505	79.4000	3.2116	1,621.86	3.2984	1,665.69	28/06/2023	43.83			
05/06/2023	33177	IL&FS TRANSPORTAT	29	495	79.4000	3.2116	1,589.74	3.0485	1,509.01	04/07/2023	-80.73			
06/06/2023	33177	IL&FS TRANSPORTAT	28	100	79.4000	3.2616	326.16	3.0485	304.85	04/07/2023	-21.31			
06/06/2023	33177	IL&FS TRANSPORTAT	28	400	79.4000	3.2516	1,300.64	3.0485	1,219.40	04/07/2023	-81.24			
08/06/2023	33177	IL&FS TRANSPORTAT	26	42	79.4000	3.5518	149.18	3.0985	130.14	04/07/2023	-19.04			
08/06/2023	33177	IL&FS TRANSPORTAT	26	604	79.4000	3.6018	2,175.49	3.0485	1,841.29	04/07/2023	-334.19			
08/06/2023	33177	IL&FS TRANSPORTAT	26	26	79.4000	3.5618	92.61	3.0485	79.26	04/07/2023	-13.35			
08/06/2023	33177	IL&FS TRANSPORTAT	26	733	79.4000	3.5518	2,603.47	3.0485	2,234.55	04/07/2023	-368.92			
08/06/2023	33177	IL&FS TRANSPORTAT	27	72	79.4000	3.5518	255.73	3.0225	217.62	05/07/2023	-38.11			
08/06/2023	33177	IL&FS TRANSPORTAT	28	100	79.4000	3.5518	355.18	2.9885	298.85	06/07/2023	-56.33			
08/06/2023	33177	IL&FS TRANSPORTAT	29	860	79.4000	3.5518	3,054.55	2.8486	2,449.80	07/07/2023	-604.75			
08/06/2023	33177	IL&FS TRANSPORTAT	29	40	79.4000	3.5018	140.07	2.8486	113.94	07/07/2023	-26.13			
08/06/2023	33177	IL&FS TRANSPORTAT	29	100	79.4000	3.5018	350.18	2.8986	289.86	07/07/2023	-60.32			
08/06/2023	33177	IL&FS TRANSPORTAT	67	1167	79.4000	3.5018	4,086.60	2.8986	3,382.67	14/08/2023	-703.93			
08/06/2023	33177	IL&FS TRANSPORTAT	67	300	79.4000	3.4717	1,041.51	2.8986	869.58	14/08/2023	-171.93			
09/06/2023	33177	IL&FS TRANSPORTAT	66	602	79.4000	3.5918	2,162.26	2.9485	1,775.00	14/08/2023	-387.27			
09/06/2023	33177	IL&FS TRANSPORTAT	66	461	79.4000	3.5918	1,655.82	2.8986	1,336.25	14/08/2023	-319.57			
09/06/2023	33177	IL&FS TRANSPORTAT	66	272	79.4000	3.6018	979.69	2.8986	788.42	14/08/2023	-191.27			
12/06/2023	33177	IL&FS TRANSPORTAT	63	113	79.4000	3.4717	392.30	2.9485	333.18	14/08/2023	-59.12			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/06/2023	33177	IL&FS TRANSPORTAT	63	150	79.4000	3.4117	511.76	2.9485	442.28	14/08/2023	-69.48			
12/06/2023	33177	IL&FS TRANSPORTAT	63	100	79.4000	3.4217	342.17	2.9485	294.85	14/08/2023	-47.32			
12/06/2023	33177	IL&FS TRANSPORTAT	65	750	79.4000	3.4117	2,558.78	2.9485	2,211.38	16/08/2023	-347.40			
13/06/2023	33177	IL&FS TRANSPORTAT	64	250	79.4000	3.3117	827.93	2.9485	737.13	16/08/2023	-90.80			
13/06/2023	33177	IL&FS TRANSPORTAT	65	260	79.4000	3.3117	861.04	2.8986	753.64	17/08/2023	-107.41			
14/06/2023	33177	IL&FS TRANSPORTAT	64	103	79.4000	3.1416	323.58	2.8986	298.56	17/08/2023	-25.03			
14/06/2023	33177	IL&FS TRANSPORTAT	64	100	79.4000	3.1316	313.16	2.8986	289.86	17/08/2023	-23.30			
27/06/2023	33177	IL&FS TRANSPORTAT	51	1000	79.4000	3.1516	3,151.60	2.8986	2,898.60	17/08/2023	-253.00			
28/06/2023	33177	IL&FS TRANSPORTAT	50	63	79.4000	3.2016	201.70	2.9485	185.76	17/08/2023	-15.95			
28/06/2023	33177	IL&FS TRANSPORTAT	50	63	79.4000	3.1616	199.18	2.9685	187.02	17/08/2023	-12.17			
28/06/2023	33177	IL&FS TRANSPORTAT	50	937	79.4000	3.1616	2,962.42	2.9485	2,762.74	17/08/2023	-199.67			
28/06/2023	33177	IL&FS TRANSPORTAT	50	937	79.4000	3.2016	2,999.90	2.8986	2,715.99	17/08/2023	-283.91			
04/07/2023	33177	IL&FS TRANSPORTAT	44	463	79.4000	2.9915	1,385.06	2.9985	1,388.31	17/08/2023	3.24			
04/07/2023	33177	IL&FS TRANSPORTAT	44	1000	79.4000	2.9915	2,991.50	2.9785	2,978.50	17/08/2023	-13.00			
04/07/2023	33177	IL&FS TRANSPORTAT	44	737	79.4000	2.9915	2,204.74	2.9685	2,187.78	17/08/2023	-16.95			
04/07/2023	33177	IL&FS TRANSPORTAT	44	200	79.4000	3.0015	600.30	2.9685	593.70	17/08/2023	-6.60			
05/07/2023	33177	IL&FS TRANSPORTAT	43	72	79.4000	2.9930	215.50	2.9985	215.89	17/08/2023	.40			
06/07/2023	33177	IL&FS TRANSPORTAT	42	100	79.4000	2.7814	278.14	2.9985	299.85	17/08/2023	21.71			
07/07/2023	33177	IL&FS TRANSPORTAT	41	368	79.4000	2.8014	1,030.92	2.9985	1,103.45	17/08/2023	72.53			
07/07/2023	33177	IL&FS TRANSPORTAT	45	1000	79.4000	2.8014	2,801.40	2.9885	2,988.50	21/08/2023	187.10			
07/07/2023	33177	IL&FS TRANSPORTAT	46	632	79.4000	2.8014	1,770.48	2.7986	1,768.72	22/08/2023	-1.77			
14/08/2023	33177	IL&FS TRANSPORTAT	8	285	79.4000	2.8114	801.25	2.8886	823.25	22/08/2023	22.00			
14/08/2023	33177	IL&FS TRANSPORTAT	8	680	79.4000	2.8614	1,945.75	2.7986	1,903.05	22/08/2023	-42.70			
14/08/2023	33177	IL&FS TRANSPORTAT	8	512	79.4000	2.8514	1,459.92	2.8886	1,478.96	22/08/2023	19.05			
14/08/2023	33177	IL&FS TRANSPORTAT	8	1688	79.4000	2.8514	4,813.16	2.7986	4,724.04	22/08/2023	-89.13			
16/08/2023	33177	IL&FS TRANSPORTAT	6	203	79.4000	2.9015	589.00	2.8886	586.39	22/08/2023	-2.62			
16/08/2023	33177	IL&FS TRANSPORTAT	7	797	79.4000	2.9015	2,312.50	2.8486	2,270.33	23/08/2023	-42.16			
16/08/2023	33177	IL&FS TRANSPORTAT	7	1000	79.4000	2.8614	2,861.40	2.8486	2,848.60	23/08/2023	-12.80			
17/08/2023	33177	IL&FS TRANSPORTAT	6	684	79.4000	2.8514	1,950.36	2.8986	1,982.64	23/08/2023	32.28			
17/08/2023	33177	IL&FS TRANSPORTAT	6	316	79.4000	2.9015	916.87	2.8986	915.96	23/08/2023	-.92			
17/08/2023	33177	IL&FS TRANSPORTAT	6	203	79.4000	2.9015	589.00	2.8486	578.27	23/08/2023	-10.74			
17/08/2023	33177	IL&FS TRANSPORTAT	7	483	79.4000	2.8014	1,353.08	2.8986	1,400.02	24/08/2023	46.95			
17/08/2023	33177	IL&FS TRANSPORTAT	7	517	79.4000	2.8514	1,474.17	2.8986	1,498.58	24/08/2023	24.40			
17/08/2023	33177	IL&FS TRANSPORTAT	7	717	79.4000	2.8014	2,008.60	2.9485	2,114.07	24/08/2023	105.47			
18/08/2023	33177	IL&FS TRANSPORTAT	6	283	79.4000	2.9015	821.12	2.9485	834.43	24/08/2023	13.30			
18/08/2023	33177	IL&FS TRANSPORTAT	7	183	79.4000	2.8514	521.81	2.9785	545.07	25/08/2023	23.26			
18/08/2023	33177	IL&FS TRANSPORTAT	7	717	79.4000	2.9015	2,080.38	2.9785	2,135.58	25/08/2023	55.21			
18/08/2023	33177	IL&FS TRANSPORTAT	10	1100	79.4000	2.8514	3,136.54	2.9785	3,276.35	28/08/2023	139.81			
21/08/2023	33177	IL&FS TRANSPORTAT	7	900	79.4000	2.8114	2,530.26	2.9785	2,680.65	28/08/2023	150.39			
21/08/2023	33177	IL&FS TRANSPORTAT	8	1	79.4000	2.8114	2.81	2.9785	2.98	29/08/2023	.17			
21/08/2023	33177	IL&FS TRANSPORTAT	8	99	79.4000	2.8114	278.33	2.9885	295.86	29/08/2023	17.53			
22/08/2023	33177	IL&FS TRANSPORTAT	7	96	79.4000	2.8514	273.73	3.0385	291.70	29/08/2023	17.96			
22/08/2023	33177	IL&FS TRANSPORTAT	7	643	79.4000	2.8114	1,807.73	3.0385	1,953.76	29/08/2023	146.03			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA						**Term Code** B18956		**Br Code** R01		
22/08/2023	33177	IL&FS TRANSPORTAT	7	266	79.4000	2.8514	758.47	2.9885	794.94	29/08/2023	36.47			
22/08/2023	33177	IL&FS TRANSPORTAT	8	1	79.4000	2.8114	2.81	3.0500	3.05	30/08/2023	.24			
22/08/2023	33177	IL&FS TRANSPORTAT	9	644	79.4000	2.7714	1,784.78	2.9985	1,931.03	31/08/2023	146.25			
22/08/2023	33177	IL&FS TRANSPORTAT	9	356	79.4000	2.8114	1,000.86	2.9985	1,067.47	31/08/2023	66.61			
22/08/2023	33177	IL&FS TRANSPORTAT	14	406	79.4000	2.7514	1,117.07	2.9985	1,217.39	05/09/2023	100.32			
22/08/2023	33177	IL&FS TRANSPORTAT	14	594	79.4000	2.7714	1,646.21	2.9985	1,781.11	05/09/2023	134.90			
22/08/2023	33177	IL&FS TRANSPORTAT	16	919	79.4000	2.7514	2,528.54	2.9485	2,709.67	07/09/2023	181.13			
22/08/2023	33177	IL&FS TRANSPORTAT	16	75	79.4000	2.7514	206.36	2.9385	220.39	07/09/2023	14.03			
23/08/2023	33177	IL&FS TRANSPORTAT	15	1000	79.4000	2.8514	2,851.40	2.9485	2,948.50	07/09/2023	97.10			
23/08/2023	33177	IL&FS TRANSPORTAT	15	1000	79.4000	2.8214	2,821.40	2.9585	2,958.50	07/09/2023	137.10			
23/08/2023	33177	IL&FS TRANSPORTAT	15	81	79.4000	2.8214	228.53	2.9485	238.83	07/09/2023	10.30			
23/08/2023	33177	IL&FS TRANSPORTAT	16	250	79.4000	2.8014	700.35	2.9485	737.13	08/09/2023	36.78			
23/08/2023	33177	IL&FS TRANSPORTAT	16	569	79.4000	2.8214	1,605.38	2.9485	1,677.70	08/09/2023	72.32			
23/08/2023	33177	IL&FS TRANSPORTAT	16	100	79.4000	2.8214	282.14	2.8986	289.86	08/09/2023	7.72			
25/08/2023	33177	IL&FS TRANSPORTAT	14	900	79.4000	2.8314	2,548.26	2.9485	2,653.65	08/09/2023	105.39			
28/08/2023	33177	IL&FS TRANSPORTAT	11	100	79.4000	2.9015	290.15	2.9985	299.85	08/09/2023	9.70			
28/08/2023	33177	IL&FS TRANSPORTAT	11	181	79.4000	2.9015	525.17	2.9485	533.68	08/09/2023	8.51			
28/08/2023	33177	IL&FS TRANSPORTAT	11	100	79.4000	2.9015	290.15	2.9685	296.85	08/09/2023	6.70			
28/08/2023	33177	IL&FS TRANSPORTAT	16	1000	79.4000	2.8714	2,871.40	2.9985	2,998.50	13/09/2023	127.10			
28/08/2023	33177	IL&FS TRANSPORTAT	16	101	79.4000	2.8514	287.99	2.9985	302.85	13/09/2023	14.86			
28/08/2023	33177	IL&FS TRANSPORTAT	16	619	79.4000	2.9015	1,796.03	2.9985	1,856.07	13/09/2023	60.04			
28/08/2023	33177	IL&FS TRANSPORTAT	17	299	79.4000	2.8514	852.57	2.9900	894.01	14/09/2023	41.44			
28/08/2023	33177	IL&FS TRANSPORTAT	17	600	79.4000	2.8514	1,710.84	2.9800	1,788.00	14/09/2023	77.16			
29/08/2023	33177	IL&FS TRANSPORTAT	16	105	79.4000	2.8614	300.45	2.9900	313.95	14/09/2023	13.50			
29/08/2023	33177	IL&FS TRANSPORTAT	16	1000	79.4000	2.8514	2,851.40	2.9900	2,990.00	14/09/2023	138.60			
30/08/2023	33177	IL&FS TRANSPORTAT	15	1	79.4000	2.9500	2.95	2.9900	2.99	14/09/2023	.04			
01/09/2023	33177	IL&FS TRANSPORTAT	13	315	79.4000	2.8514	898.19	2.9900	941.85	14/09/2023	43.66			
01/09/2023	33177	IL&FS TRANSPORTAT	19	685	79.4000	2.8514	1,953.21	2.9985	2,053.97	20/09/2023	100.76			
05/09/2023	33177	IL&FS TRANSPORTAT	15	1000	79.4000	2.9015	2,901.50	2.9985	2,998.50	20/09/2023	97.00			
07/09/2023	33177	IL&FS TRANSPORTAT	13	215	79.4000	2.9115	625.97	2.9985	644.68	20/09/2023	18.71			
07/09/2023	33177	IL&FS TRANSPORTAT	13	100	79.4000	2.9115	291.15	3.0385	303.85	20/09/2023	12.70			
07/09/2023	33177	IL&FS TRANSPORTAT	14	274	79.4000	2.8714	786.76	3.0585	838.03	21/09/2023	51.27			
07/09/2023	33177	IL&FS TRANSPORTAT	14	1346	79.4000	2.9015	3,905.42	3.0585	4,116.74	21/09/2023	211.32			
07/09/2023	33177	IL&FS TRANSPORTAT	14	1206	79.4000	2.9115	3,511.27	2.9985	3,616.19	21/09/2023	104.92			
07/09/2023	33177	IL&FS TRANSPORTAT	14	654	79.4000	2.9015	1,897.58	2.9985	1,961.02	21/09/2023	63.44			
08/09/2023	33177	IL&FS TRANSPORTAT	13	1380	79.4000	2.9015	4,004.07	3.0585	4,220.73	21/09/2023	216.66			
08/09/2023	33177	IL&FS TRANSPORTAT	14	820	79.4000	2.9015	2,379.23	3.0385	2,491.57	22/09/2023	112.34			
13/09/2023	33177	IL&FS TRANSPORTAT	9	276	79.4000	2.9015	800.81	3.1084	857.92	22/09/2023	57.10			
13/09/2023	33177	IL&FS TRANSPORTAT	9	182	79.4000	2.9015	528.07	3.0385	553.01	22/09/2023	24.93			
13/09/2023	33177	IL&FS TRANSPORTAT	9	1262	79.4000	2.9015	3,661.69	3.1184	3,935.42	22/09/2023	273.73			
14/09/2023	33177	IL&FS TRANSPORTAT	8	740	79.4000	2.9100	2,153.40	3.1184	2,307.62	22/09/2023	154.22			
14/09/2023	33177	IL&FS TRANSPORTAT	8	1490	79.4000	2.9101	4,336.05	3.1184	4,646.42	22/09/2023	310.37			
14/09/2023	33177	IL&FS TRANSPORTAT	8	230	79.4000	2.9000	667.00	3.1184	717.23	22/09/2023	50.23			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/09/2023	33177	IL&FS TRANSPORTAT	2	1012	79.4000	2.9015	2,936.32	3.1484	3,186.18	22/09/2023	249.86			
20/09/2023	33177	IL&FS TRANSPORTAT	2	2	79.4000	2.9015	5.80	3.1184	6.24	22/09/2023	.43			
20/09/2023	33177	IL&FS TRANSPORTAT	5	986	79.4000	2.9015	2,860.88	3.1984	3,153.62	25/09/2023	292.74			
21/09/2023	33177	IL&FS TRANSPORTAT	4	2998	79.4000	2.9015	8,698.70	3.2484	9,738.70	25/09/2023	1,040.01			
21/09/2023	33177	IL&FS TRANSPORTAT	4	2	79.4000	2.9015	5.80	3.1984	6.40	25/09/2023	.59			
21/09/2023	33177	IL&FS TRANSPORTAT	4	12	79.4000	2.9515	35.42	3.1984	38.38	25/09/2023	2.96			
22/09/2023	33177	IL&FS TRANSPORTAT	3	1012	79.4000	3.0015	3,037.52	3.2484	3,287.38	25/09/2023	249.86			
22/09/2023	33177	IL&FS TRANSPORTAT	3	81	79.4000	3.1016	251.23	3.2484	263.12	25/09/2023	11.89			
22/09/2023	33177	IL&FS TRANSPORTAT	3	2	79.4000	2.9615	5.92	3.2484	6.50	25/09/2023	.57			
22/09/2023	33177	IL&FS TRANSPORTAT	3	3919	79.4000	3.0515	11,958.83	3.2484	12,730.48	25/09/2023	771.65			
22/09/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	2.9515	2,951.50	3.2484	3,248.40	25/09/2023	296.90			
25/09/2023	33177	IL&FS TRANSPORTAT	1	1000	79.4000	3.2016	3,201.60	3.3883	3,388.30	26/09/2023	186.70			
25/09/2023	33177	IL&FS TRANSPORTAT	1	12	79.4000	3.2016	38.42	3.4083	40.90	26/09/2023	2.48			
25/09/2023	33177	IL&FS TRANSPORTAT	1	1000	79.4000	3.2016	3,201.60	3.3483	3,348.30	26/09/2023	146.70			
25/09/2023	33177	IL&FS TRANSPORTAT	1	988	79.4000	3.1516	3,113.78	3.4083	3,367.40	26/09/2023	253.62			
25/09/2023	33177	IL&FS TRANSPORTAT	3	1012	79.4000	3.1516	3,189.42	3.7481	3,793.08	28/09/2023	603.66			
25/09/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	3.1516	3,151.60	3.9280	3,928.00	29/09/2023	776.40			
25/09/2023	33177	IL&FS TRANSPORTAT	8	500	79.4000	3.1516	1,575.80	4.1179	2,058.95	03/10/2023	483.15			
25/09/2023	33177	IL&FS TRANSPORTAT	9	500	79.4000	3.1516	1,575.80	4.3178	2,158.90	04/10/2023	583.10			
25/09/2023	33177	IL&FS TRANSPORTAT	10	500	79.4000	3.1516	1,575.80	4.5277	2,263.85	05/10/2023	688.05			
25/09/2023	33177	IL&FS TRANSPORTAT	11	500	79.4000	3.1516	1,575.80	4.7476	2,373.80	06/10/2023	798.00			
25/09/2023	33177	IL&FS TRANSPORTAT	14	500	79.4000	3.1516	1,575.80	4.9775	2,488.75	09/10/2023	912.95			
25/09/2023	33177	IL&FS TRANSPORTAT	15	500	79.4000	3.1516	1,575.80	5.2174	2,608.70	10/10/2023	1,032.90			
25/09/2023	33177	IL&FS TRANSPORTAT	16	500	79.4000	3.1516	1,575.80	5.4773	2,738.65	11/10/2023	1,162.85			
25/09/2023	33177	IL&FS TRANSPORTAT	17	250	79.4000	3.1516	787.90	5.7471	1,436.78	12/10/2023	648.88			
25/09/2023	33177	IL&FS TRANSPORTAT	18	250	79.4000	3.1516	787.90	6.0270	1,506.75	13/10/2023	718.85			
25/09/2023	33177	IL&FS TRANSPORTAT	21	200	79.4000	3.1516	630.32	5.5472	1,109.44	16/10/2023	479.12			
25/09/2023	33177	IL&FS TRANSPORTAT	21	100	79.4000	3.1516	315.16	5.8471	584.71	16/10/2023	269.55			
25/09/2023	33177	IL&FS TRANSPORTAT	21	100	79.4000	3.1516	315.16	5.9870	598.70	16/10/2023	283.54			
25/09/2023	33177	IL&FS TRANSPORTAT	21	100	79.4000	3.1516	315.16	6.0570	605.70	16/10/2023	290.54			
25/09/2023	33177	IL&FS TRANSPORTAT	21	100	79.4000	3.1516	315.16	6.3268	632.68	16/10/2023	317.52			
25/09/2023	33177	IL&FS TRANSPORTAT	25	400	79.4000	3.1516	1,260.64	5.1474	2,058.96	20/10/2023	798.32			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	6.1331	613.31	5.1474	514.74	20/10/2023	-98.57			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	5.8729	587.29	5.1474	514.74	20/10/2023	-72.55			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	5.9130	591.30	5.1474	514.74	20/10/2023	-76.56			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	5.3527	535.27	5.1474	514.74	20/10/2023	-20.53			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	5.4027	540.27	5.1474	514.74	20/10/2023	-25.53			
16/10/2023	33177	IL&FS TRANSPORTAT	4	100	79.4000	5.8629	586.29	5.1474	514.74	20/10/2023	-71.55			
17/10/2023	33177	IL&FS TRANSPORTAT	3	200	79.4000	5.4527	1,090.54	5.1474	1,029.48	20/10/2023	-61.06			
18/10/2023	33177	IL&FS TRANSPORTAT	2	500	79.4000	5.1826	2,591.30	5.1474	2,573.70	20/10/2023	-17.60			
18/10/2023	33177	IL&FS TRANSPORTAT	2	300	79.4000	5.2026	1,560.78	5.1474	1,544.22	20/10/2023	-16.56			
19/10/2023	33177	IL&FS TRANSPORTAT	1	1000	79.4000	4.9325	4,932.50	5.1674	5,167.40	20/10/2023	234.90			
20/10/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.8524	4,852.40	5.4173	5,417.30	23/10/2023	564.90			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/10/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.9125	4,912.50	5.4173	5,417.30	23/10/2023	504.80			
20/10/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	5.0125	5,012.50	5.4173	5,417.30	23/10/2023	404.80			
23/10/2023	33177	IL&FS TRANSPORTAT	2	10	79.4000	5.2526	52.53	5.4173	54.17	25/10/2023	1.65			
23/10/2023	33177	IL&FS TRANSPORTAT	2	200	79.4000	5.2526	1,050.52	5.3973	1,079.46	25/10/2023	28.94			
23/10/2023	33177	IL&FS TRANSPORTAT	2	14	79.4000	5.2526	73.54	5.2974	74.16	25/10/2023	.63			
23/10/2023	33177	IL&FS TRANSPORTAT	2	19	79.4000	5.2526	99.80	5.4473	103.50	25/10/2023	3.70			
23/10/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	5.2526	5,252.60	4.8376	4,837.60	27/10/2023	-415.00			
23/10/2023	33177	IL&FS TRANSPORTAT	4	1000	79.4000	5.2526	5,252.60	4.8976	4,897.60	27/10/2023	-355.00			
23/10/2023	33177	IL&FS TRANSPORTAT	4	28	79.4000	5.2526	147.07	4.8476	135.73	27/10/2023	-11.34			
23/10/2023	33177	IL&FS TRANSPORTAT	7	729	79.4000	5.2526	3,829.15	4.7976	3,497.45	30/10/2023	-331.70			
25/10/2023	33177	IL&FS TRANSPORTAT	5	322	79.4000	5.1526	1,659.14	4.7976	1,544.83	30/10/2023	-114.31			
25/10/2023	33177	IL&FS TRANSPORTAT	5	161	79.4000	5.1526	829.57	4.8976	788.51	30/10/2023	-41.06			
25/10/2023	33177	IL&FS TRANSPORTAT	5	1000	79.4000	5.2526	5,252.60	4.7976	4,797.60	30/10/2023	-455.00			
25/10/2023	33177	IL&FS TRANSPORTAT	5	760	79.4000	5.1526	3,915.98	4.8376	3,676.58	30/10/2023	-239.40			
27/10/2023	33177	IL&FS TRANSPORTAT	3	1	79.4000	4.9025	4.90	5.0975	5.10	30/10/2023	.20			
27/10/2023	33177	IL&FS TRANSPORTAT	3	78	79.4000	4.9025	382.40	4.8976	382.01	30/10/2023	-.38			
27/10/2023	33177	IL&FS TRANSPORTAT	4	79	79.4000	4.7124	372.28	4.8476	382.96	31/10/2023	10.68			
27/10/2023	33177	IL&FS TRANSPORTAT	4	921	79.4000	4.7124	4,340.12	4.8876	4,501.48	31/10/2023	161.36			
27/10/2023	33177	IL&FS TRANSPORTAT	4	79	79.4000	4.8524	383.34	4.7476	375.06	31/10/2023	-8.28			
27/10/2023	33177	IL&FS TRANSPORTAT	4	921	79.4000	4.8524	4,469.06	4.8476	4,464.64	31/10/2023	-4.42			
27/10/2023	33177	IL&FS TRANSPORTAT	4	921	79.4000	4.9025	4,515.20	4.7476	4,372.54	31/10/2023	-142.66			
27/10/2023	33177	IL&FS TRANSPORTAT	4	28	79.4000	4.7024	131.67	4.8876	136.85	31/10/2023	5.19			
30/10/2023	33177	IL&FS TRANSPORTAT	1	51	79.4000	4.7324	241.35	4.8876	249.27	31/10/2023	7.92			
30/10/2023	33177	IL&FS TRANSPORTAT	2	220	79.4000	4.7324	1,041.13	4.6177	1,015.89	01/11/2023	-25.23			
30/10/2023	33177	IL&FS TRANSPORTAT	2	280	79.4000	4.7324	1,325.07	4.6077	1,290.16	01/11/2023	-34.92			
30/10/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.7024	4,702.40	4.9575	4,957.50	02/11/2023	255.10			
30/10/2023	33177	IL&FS TRANSPORTAT	3	2500	79.4000	4.7324	11,831.00	4.9575	12,393.75	02/11/2023	562.75			
31/10/2023	33177	IL&FS TRANSPORTAT	2	774	79.4000	4.7324	3,662.88	4.9575	3,837.11	02/11/2023	174.23			
31/10/2023	33177	IL&FS TRANSPORTAT	2	1000	79.4000	4.8024	4,802.40	4.9575	4,957.50	02/11/2023	155.10			
31/10/2023	33177	IL&FS TRANSPORTAT	3	226	79.4000	4.7324	1,069.52	5.1974	1,174.61	03/11/2023	105.09			
31/10/2023	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.5023	4,502.30	5.1974	5,197.40	03/11/2023	695.10			
01/11/2023	33177	IL&FS TRANSPORTAT	2	500	79.4000	4.4022	2,201.10	5.1974	2,598.70	03/11/2023	397.60			
02/11/2023	33177	IL&FS TRANSPORTAT	1	3274	79.4000	4.8524	15,886.76	5.1974	17,016.29	03/11/2023	1,129.53			
03/11/2023	33177	IL&FS TRANSPORTAT	3	200	79.4000	5.1326	1,026.52	5.3773	1,075.46	06/11/2023	48.94			
03/11/2023	33177	IL&FS TRANSPORTAT	3	100	79.4000	5.1226	512.26	5.3773	537.73	06/11/2023	25.47			
03/11/2023	33177	IL&FS TRANSPORTAT	4	300	79.4000	5.1226	1,536.78	5.6372	1,691.16	07/11/2023	154.38			
03/11/2023	33177	IL&FS TRANSPORTAT	5	400	79.4000	5.1226	2,049.04	5.9170	2,366.80	08/11/2023	317.76			
03/11/2023	33177	IL&FS TRANSPORTAT	5	425	79.4000	5.1126	2,172.86	5.9170	2,514.73	08/11/2023	341.87			
03/11/2023	33177	IL&FS TRANSPORTAT	14	575	79.4000	5.1126	2,939.75	5.3873	3,097.70	17/11/2023	157.95			
03/11/2023	33177	IL&FS TRANSPORTAT	14	425	79.4000	5.0525	2,147.31	5.3873	2,289.60	17/11/2023	142.29			
03/11/2023	33177	IL&FS TRANSPORTAT	17	276	79.4000	5.0525	1,394.49	5.2874	1,459.32	20/11/2023	64.83			
03/11/2023	33177	IL&FS TRANSPORTAT	18	299	79.4000	5.0525	1,510.70	5.1874	1,551.03	21/11/2023	40.34			
08/11/2023	33177	IL&FS TRANSPORTAT	13	425	79.4000	5.8129	2,470.48	5.1874	2,204.65	21/11/2023	-265.84			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
09/11/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	5.7029	5,702.90	5.1874	5,187.40	21/11/2023	-515.50			
10/11/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	5.6028	5,602.80	5.2874	5,287.40	22/11/2023	-315.40			
10/11/2023	33177	IL&FS TRANSPORTAT	20	1000	79.4000	5.6028	5,602.80	4.9975	4,997.50	30/11/2023	-605.30			
13/11/2023	33177	IL&FS TRANSPORTAT	17	125	79.4000	5.5028	687.85	4.9975	624.69	30/11/2023	-63.16			
13/11/2023	33177	IL&FS TRANSPORTAT	18	875	79.4000	5.5028	4,814.95	5.0975	4,460.31	01/12/2023	-354.64			
16/11/2023	33177	IL&FS TRANSPORTAT	15	125	79.4000	5.4027	675.34	5.0975	637.19	01/12/2023	-38.15			
16/11/2023	33177	IL&FS TRANSPORTAT	32	875	79.4000	5.4027	4,727.36	4.8076	4,206.65	18/12/2023	-520.71			
16/11/2023	33177	IL&FS TRANSPORTAT	32	1000	79.4000	5.3927	5,392.70	4.8076	4,807.60	18/12/2023	-585.10			
17/11/2023	33177	IL&FS TRANSPORTAT	31	125	79.4000	5.3027	662.84	4.8076	600.95	18/12/2023	-61.89			
17/11/2023	33177	IL&FS TRANSPORTAT	32	1875	79.4000	5.3027	9,942.56	5.0475	9,464.06	19/12/2023	-478.50			
20/11/2023	33177	IL&FS TRANSPORTAT	29	125	79.4000	5.2026	650.33	5.0475	630.94	19/12/2023	-19.39			
20/11/2023	33177	IL&FS TRANSPORTAT	30	875	79.4000	5.2026	4,552.28	5.0975	4,460.31	20/12/2023	-91.96			
21/11/2023	33177	IL&FS TRANSPORTAT	29	3000	79.4000	5.1026	15,307.80	5.0975	15,292.50	20/12/2023	-15.30			
22/11/2023	33177	IL&FS TRANSPORTAT	28	125	79.4000	5.0525	631.56	5.0975	637.19	20/12/2023	5.63			
22/11/2023	33177	IL&FS TRANSPORTAT	28	875	79.4000	5.0525	4,420.94	5.2974	4,635.23	20/12/2023	214.29			
22/11/2023	33177	IL&FS TRANSPORTAT	28	2000	79.4000	5.1026	10,205.20	5.0975	10,195.00	20/12/2023	-10.20			
23/11/2023	33177	IL&FS TRANSPORTAT	27	125	79.4000	5.0025	625.31	5.2974	662.18	20/12/2023	36.86			
23/11/2023	33177	IL&FS TRANSPORTAT	28	1000	79.4000	4.9925	4,992.50	4.7976	4,797.60	21/12/2023	-194.90			
24/11/2023	33177	IL&FS TRANSPORTAT	27	986	79.4000	5.0025	4,932.47	4.8076	4,740.29	21/12/2023	-192.17			
24/11/2023	33177	IL&FS TRANSPORTAT	27	1000	79.4000	4.9525	4,952.50	4.8376	4,837.60	21/12/2023	-114.90			
24/11/2023	33177	IL&FS TRANSPORTAT	27	452	79.4000	4.9025	2,215.93	5.0775	2,295.03	21/12/2023	79.10			
24/11/2023	33177	IL&FS TRANSPORTAT	27	14	79.4000	4.9525	69.34	4.8076	67.31	21/12/2023	-2.03			
24/11/2023	33177	IL&FS TRANSPORTAT	27	452	79.4000	4.9025	2,215.93	5.0875	2,299.55	21/12/2023	83.62			
24/11/2023	33177	IL&FS TRANSPORTAT	28	96	79.4000	4.9025	470.64	5.0475	484.56	22/12/2023	13.92			
04/12/2023	33177	IL&FS TRANSPORTAT	18	1000	79.4000	5.0125	5,012.50	5.0475	5,047.50	22/12/2023	35.00			
04/12/2023	33177	IL&FS TRANSPORTAT	18	270	79.4000	4.9625	1,339.88	5.0475	1,362.83	22/12/2023	22.95			
05/12/2023	33177	IL&FS TRANSPORTAT	17	770	79.4000	4.8724	3,751.75	5.0475	3,886.58	22/12/2023	134.83			
06/12/2023	33177	IL&FS TRANSPORTAT	16	960	79.4000	4.7824	4,591.10	5.0475	4,845.60	22/12/2023	254.50			
07/12/2023	33177	IL&FS TRANSPORTAT	15	96	79.4000	4.6923	450.46	5.1174	491.27	22/12/2023	40.81			
07/12/2023	33177	IL&FS TRANSPORTAT	15	904	79.4000	4.6923	4,241.84	5.0475	4,562.94	22/12/2023	321.10			
08/12/2023	33177	IL&FS TRANSPORTAT	14	1000	79.4000	4.6023	4,602.30	5.1174	5,117.40	22/12/2023	515.10			
11/12/2023	33177	IL&FS TRANSPORTAT	11	1000	79.4000	4.5123	4,512.30	5.1174	5,117.40	22/12/2023	605.10			
12/12/2023	33177	IL&FS TRANSPORTAT	10	1000	79.4000	4.4222	4,422.20	5.1174	5,117.40	22/12/2023	695.20			
20/12/2023	33177	IL&FS TRANSPORTAT	2	1904	79.4000	5.0025	9,524.76	5.1274	9,762.57	22/12/2023	237.81			
20/12/2023	33177	IL&FS TRANSPORTAT	2	904	79.4000	5.1026	4,612.75	5.1174	4,626.13	22/12/2023	13.38			
20/12/2023	33177	IL&FS TRANSPORTAT	2	96	79.4000	5.1026	489.85	5.1274	492.23	22/12/2023	2.38			
20/12/2023	33177	IL&FS TRANSPORTAT	6	1000	79.4000	5.0025	5,002.50	5.1874	5,187.40	26/12/2023	184.90			
20/12/2023	33177	IL&FS TRANSPORTAT	7	87	79.4000	4.9025	426.52	5.0975	443.48	27/12/2023	16.97			
20/12/2023	33177	IL&FS TRANSPORTAT	7	98	79.4000	5.0025	490.25	5.0975	499.56	27/12/2023	9.31			
20/12/2023	33177	IL&FS TRANSPORTAT	7	2432	79.4000	5.0025	12,166.08	5.0475	12,275.52	27/12/2023	109.44			
20/12/2023	33177	IL&FS TRANSPORTAT	7	479	79.4000	5.0025	2,396.20	4.9975	2,393.80	27/12/2023	-2.40			
21/12/2023	33177	IL&FS TRANSPORTAT	6	911	79.4000	4.7124	4,293.00	5.1474	4,689.28	27/12/2023	396.29			
21/12/2023	33177	IL&FS TRANSPORTAT	6	815	79.4000	4.8524	3,954.71	5.0975	4,154.46	27/12/2023	199.76			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
21/12/2023	33177	IL&FS TRANSPORTAT	6	89	79.4000	4.8524	431.86	5.1474	458.12	27/12/2023	26.26			
21/12/2023	33177	IL&FS TRANSPORTAT	6	1000	79.4000	4.7124	4,712.40	5.1574	5,157.40	27/12/2023	445.00			
21/12/2023	33177	IL&FS TRANSPORTAT	6	1000	79.4000	4.7124	4,712.40	5.1974	5,197.40	27/12/2023	485.00			
21/12/2023	33177	IL&FS TRANSPORTAT	7	81	79.4000	4.7124	381.70	5.1374	416.13	28/12/2023	34.43			
21/12/2023	33177	IL&FS TRANSPORTAT	7	8	79.4000	4.7124	37.70	5.0375	40.30	28/12/2023	2.60			
22/12/2023	33177	IL&FS TRANSPORTAT	6	171	79.4000	5.0525	863.98	5.1374	878.50	28/12/2023	14.52			
22/12/2023	33177	IL&FS TRANSPORTAT	6	1200	79.4000	5.0525	6,063.00	5.2474	6,296.88	28/12/2023	233.88			
22/12/2023	33177	IL&FS TRANSPORTAT	7	1992	79.4000	5.0525	10,064.58	5.0375	10,034.70	29/12/2023	-29.88			
22/12/2023	33177	IL&FS TRANSPORTAT	7	1008	79.4000	5.0525	5,092.92	4.8476	4,886.38	29/12/2023	-206.54			
22/12/2023	33177	IL&FS TRANSPORTAT	10	165	79.4000	5.0525	833.66	4.8976	808.10	01/01/2024	-25.56			
22/12/2023	33177	IL&FS TRANSPORTAT	11	214	79.4000	5.0225	1,074.82	5.2274	1,118.66	02/01/2024	43.85			
22/12/2023	33177	IL&FS TRANSPORTAT	11	1000	79.4000	5.0525	5,052.50	4.9975	4,997.50	02/01/2024	-55.00			
22/12/2023	33177	IL&FS TRANSPORTAT	11	464	79.4000	5.0525	2,344.36	5.0475	2,342.04	02/01/2024	-2.32			
22/12/2023	33177	IL&FS TRANSPORTAT	11	786	79.4000	5.0025	3,931.97	5.2274	4,108.74	02/01/2024	176.77			
22/12/2023	33177	IL&FS TRANSPORTAT	11	536	79.4000	5.0225	2,692.06	5.0475	2,705.46	02/01/2024	13.40			
22/12/2023	33177	IL&FS TRANSPORTAT	11	1250	79.4000	5.0225	6,278.13	5.0975	6,371.88	02/01/2024	93.75			
22/12/2023	33177	IL&FS TRANSPORTAT	12	214	79.4000	5.0025	1,070.54	5.2974	1,133.64	03/01/2024	63.11			
22/12/2023	33177	IL&FS TRANSPORTAT	12	1000	79.4000	5.0025	5,002.50	5.2874	5,287.40	03/01/2024	284.90			
26/12/2023	33177	IL&FS TRANSPORTAT	8	214	79.4000	5.0625	1,083.38	5.3473	1,144.32	03/01/2024	60.95			
26/12/2023	33177	IL&FS TRANSPORTAT	8	786	79.4000	5.0625	3,979.13	5.2974	4,163.76	03/01/2024	184.63			
27/12/2023	33177	IL&FS TRANSPORTAT	7	786	79.4000	5.0525	3,971.27	5.3473	4,202.98	03/01/2024	231.71			
27/12/2023	33177	IL&FS TRANSPORTAT	7	2000	79.4000	5.1026	10,205.20	5.3473	10,694.60	03/01/2024	489.40			
27/12/2023	33177	IL&FS TRANSPORTAT	7	214	79.4000	5.0525	1,081.24	5.3673	1,148.60	03/01/2024	67.37			
27/12/2023	33177	IL&FS TRANSPORTAT	7	786	79.4000	5.0025	3,931.97	5.3673	4,218.70	03/01/2024	286.73			
27/12/2023	33177	IL&FS TRANSPORTAT	8	1000	79.4000	5.0025	5,002.50	5.6272	5,627.20	04/01/2024	624.70			
27/12/2023	33177	IL&FS TRANSPORTAT	9	1000	79.4000	5.0025	5,002.50	5.9070	5,907.00	05/01/2024	904.50			
27/12/2023	33177	IL&FS TRANSPORTAT	12	385	79.4000	4.9025	1,887.46	6.1969	2,385.81	08/01/2024	498.34			
27/12/2023	33177	IL&FS TRANSPORTAT	12	214	79.4000	5.0025	1,070.54	6.1969	1,326.14	08/01/2024	255.60			
27/12/2023	33177	IL&FS TRANSPORTAT	12	401	79.4000	4.9525	1,985.95	6.1969	2,484.96	08/01/2024	499.00			
27/12/2023	33177	IL&FS TRANSPORTAT	13	125	79.4000	4.9025	612.81	6.3168	789.60	09/01/2024	176.79			
28/12/2023	33177	IL&FS TRANSPORTAT	12	675	79.4000	5.0525	3,410.44	6.3168	4,263.84	09/01/2024	853.40			
28/12/2023	33177	IL&FS TRANSPORTAT	12	200	79.4000	5.1526	1,030.52	6.3168	1,263.36	09/01/2024	232.84			
28/12/2023	33177	IL&FS TRANSPORTAT	35	325	79.4000	5.0525	1,642.06	5.2974	1,721.66	01/02/2024	79.59			
28/12/2023	33177	IL&FS TRANSPORTAT	35	521	79.4000	4.9525	2,580.25	5.2974	2,759.95	01/02/2024	179.69			
28/12/2023	33177	IL&FS TRANSPORTAT	35	154	79.4000	5.0025	770.39	5.2974	815.80	01/02/2024	45.41			
28/12/2023	33177	IL&FS TRANSPORTAT	41	479	79.4000	4.9525	2,372.25	5.7171	2,738.49	07/02/2024	366.24			
28/12/2023	33177	IL&FS TRANSPORTAT	41	98	79.4000	4.8524	475.54	5.7171	560.28	07/02/2024	84.74			
29/12/2023	33177	IL&FS TRANSPORTAT	40	423	79.4000	4.9525	2,094.91	5.7171	2,418.33	07/02/2024	323.43			
29/12/2023	33177	IL&FS TRANSPORTAT	41	1000	79.4000	4.9525	4,952.50	5.8271	5,827.10	08/02/2024	874.60			
29/12/2023	33177	IL&FS TRANSPORTAT	42	577	79.4000	4.9525	2,857.59	5.9370	3,425.65	09/02/2024	568.06			
29/12/2023	33177	IL&FS TRANSPORTAT	42	423	79.4000	4.8024	2,031.42	5.9370	2,511.35	09/02/2024	479.94			
29/12/2023	33177	IL&FS TRANSPORTAT	52	500	79.4000	4.8024	2,401.20	5.5972	2,798.60	19/02/2024	397.40			
29/12/2023	33177	IL&FS TRANSPORTAT	55	85	79.4000	4.8024	408.20	4.9975	424.79	22/02/2024	16.58			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
01/01/2024	33177	IL&FS TRANSPORTAT	52	65	79.4000	4.7624	309.56	5.0375	327.44	22/02/2024	17.88			
01/01/2024	33177	IL&FS TRANSPORTAT	52	98	79.4000	4.8124	471.62	4.9975	489.76	22/02/2024	18.14			
01/01/2024	33177	IL&FS TRANSPORTAT	52	2	79.4000	4.8124	9.62	5.0375	10.08	22/02/2024	.45			
02/01/2024	33177	IL&FS TRANSPORTAT	51	250	79.4000	4.9125	1,228.13	5.0475	1,261.88	22/02/2024	33.75			
02/01/2024	33177	IL&FS TRANSPORTAT	51	933	79.4000	5.1426	4,798.05	5.0375	4,699.99	22/02/2024	-98.06			
02/01/2024	33177	IL&FS TRANSPORTAT	51	67	79.4000	5.1426	344.55	5.0475	338.18	22/02/2024	-6.37			
03/01/2024	33177	IL&FS TRANSPORTAT	50	317	79.4000	5.1026	1,617.52	5.0975	1,615.91	22/02/2024	-1.62			
03/01/2024	33177	IL&FS TRANSPORTAT	50	317	79.4000	5.2626	1,668.24	5.0875	1,612.74	22/02/2024	-55.51			
03/01/2024	33177	IL&FS TRANSPORTAT	50	683	79.4000	5.2626	3,594.36	5.0475	3,447.44	22/02/2024	-146.91			
03/01/2024	33177	IL&FS TRANSPORTAT	50	683	79.4000	5.1026	3,485.08	5.0875	3,474.76	22/02/2024	-10.31			
03/01/2024	33177	IL&FS TRANSPORTAT	50	1000	79.4000	5.0525	5,052.50	5.0975	5,097.50	22/02/2024	45.00			
04/01/2024	33177	IL&FS TRANSPORTAT	49	1000	79.4000	5.5128	5,512.80	5.0975	5,097.50	22/02/2024	-415.30			
10/01/2024	33177	IL&FS TRANSPORTAT	43	2000	79.4000	6.1031	12,206.20	5.0975	10,195.00	22/02/2024	-2,011.20			
15/01/2024	33177	IL&FS TRANSPORTAT	38	683	79.4000	5.8029	3,963.38	5.0975	3,481.59	22/02/2024	-481.79			
15/01/2024	33177	IL&FS TRANSPORTAT	38	317	79.4000	5.8029	1,839.52	5.1774	1,641.24	22/02/2024	-198.28			
17/01/2024	33177	IL&FS TRANSPORTAT	36	1000	79.4000	5.6028	5,602.80	5.1774	5,177.40	22/02/2024	-425.40			
16/02/2024	33177	IL&FS TRANSPORTAT	6	2000	79.4000	5.4027	10,805.40	5.1774	10,354.80	22/02/2024	-450.60			
19/02/2024	33177	IL&FS TRANSPORTAT	3	200	79.4000	5.4927	1,098.54	5.1774	1,035.48	22/02/2024	-63.06			
19/02/2024	33177	IL&FS TRANSPORTAT	3	300	79.4000	5.4527	1,635.81	5.1774	1,553.22	22/02/2024	-82.59			
20/02/2024	33177	IL&FS TRANSPORTAT	2	183	79.4000	5.0025	915.46	5.1774	947.46	22/02/2024	32.01			
20/02/2024	33177	IL&FS TRANSPORTAT	2	1000	79.4000	5.0525	5,052.50	5.1774	5,177.40	22/02/2024	124.90			
20/02/2024	33177	IL&FS TRANSPORTAT	3	817	79.4000	5.0025	4,087.04	5.3273	4,352.40	23/02/2024	265.36			
20/02/2024	33177	IL&FS TRANSPORTAT	3	3000	79.4000	4.9525	14,857.50	5.4273	16,281.90	23/02/2024	1,424.40			
20/02/2024	33177	IL&FS TRANSPORTAT	3	1147	79.4000	4.9525	5,680.52	5.3273	6,110.41	23/02/2024	429.90			
20/02/2024	33177	IL&FS TRANSPORTAT	3	1000	79.4000	4.9525	4,952.50	5.3873	5,387.30	23/02/2024	434.80			
20/02/2024	33177	IL&FS TRANSPORTAT	6	853	79.4000	4.9525	4,224.48	5.6972	4,859.71	26/02/2024	635.23			
22/02/2024	33177	IL&FS TRANSPORTAT	4	183	79.4000	4.9525	906.31	5.6972	1,042.59	26/02/2024	136.28			
23/02/2024	33177	IL&FS TRANSPORTAT	3	964	79.4000	5.3627	5,169.64	5.6972	5,492.10	26/02/2024	322.46			
23/02/2024	33177	IL&FS TRANSPORTAT	4	964	79.4000	5.2026	5,015.31	5.9570	5,742.55	27/02/2024	727.24			
23/02/2024	33177	IL&FS TRANSPORTAT	4	1036	79.4000	5.3627	5,555.76	5.9370	6,150.73	27/02/2024	594.97			
23/02/2024	33177	IL&FS TRANSPORTAT	4	36	79.4000	5.3027	190.90	5.9570	214.45	27/02/2024	23.55			
23/02/2024	33177	IL&FS TRANSPORTAT	4	964	79.4000	5.3027	5,111.80	5.9370	5,723.27	27/02/2024	611.47			
23/02/2024	33177	IL&FS TRANSPORTAT	4	1000	79.4000	5.2526	5,252.60	5.9570	5,957.00	27/02/2024	704.40			
23/02/2024	33177	IL&FS TRANSPORTAT	21	1000	79.4000	5.1526	5,152.60	4.6777	4,677.70	15/03/2024	-474.90			
23/02/2024	33177	IL&FS TRANSPORTAT	21	36	79.4000	5.2026	187.29	4.6777	168.40	15/03/2024	-18.90			
23/02/2024	33177	IL&FS TRANSPORTAT	21	964	79.4000	5.1026	4,918.91	4.6777	4,509.30	15/03/2024	-409.60			
26/02/2024	33177	IL&FS TRANSPORTAT	18	1000	79.4000	5.6428	5,642.80	4.6777	4,677.70	15/03/2024	-965.10			
26/02/2024	33177	IL&FS TRANSPORTAT	22	1000	79.4000	5.6128	5,612.80	4.3278	4,327.80	19/03/2024	-1,285.00			
26/02/2024	33177	IL&FS TRANSPORTAT	22	1000	79.4000	5.6328	5,632.80	4.3278	4,327.80	19/03/2024	-1,305.00			
27/02/2024	33177	IL&FS TRANSPORTAT	21	2000	79.4000	5.8029	11,605.80	4.3278	8,655.60	19/03/2024	-2,950.20			
27/02/2024	33177	IL&FS TRANSPORTAT	21	2000	79.4000	5.8129	11,625.80	4.3278	8,655.60	19/03/2024	-2,970.20			
28/02/2024	33177	IL&FS TRANSPORTAT	20	3000	79.4000	5.5528	16,658.40	4.3278	12,983.40	19/03/2024	-3,675.00			
04/03/2024	33177	IL&FS TRANSPORTAT	15	1000	79.4000	5.2526	5,252.60	4.3278	4,327.80	19/03/2024	-924.80			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
04/03/2024	33177	IL&FS TRANSPORTAT	15	2000	79.4000	5.1526	10,305.20	4.3278	8,655.60	19/03/2024	-1,649.60			
05/03/2024	33177	IL&FS TRANSPORTAT	14	1000	79.4000	5.0525	5,052.50	4.3278	4,327.80	19/03/2024	-724.70			
06/03/2024	33177	IL&FS TRANSPORTAT	13	1000	79.4000	4.9525	4,952.50	4.3278	4,327.80	19/03/2024	-624.70			
07/03/2024	33177	IL&FS TRANSPORTAT	12	1000	79.4000	4.8524	4,852.40	4.3278	4,327.80	19/03/2024	-524.60			
15/03/2024	33177	IL&FS TRANSPORTAT	4	847	79.4000	4.6123	3,906.62	4.3278	3,665.65	19/03/2024	-240.97			
15/03/2024	33177	IL&FS TRANSPORTAT	4	2000	79.4000	4.5023	9,004.60	4.3278	8,655.60	19/03/2024	-349.00			
15/03/2024	33177	IL&FS TRANSPORTAT	4	2153	79.4000	4.5523	9,801.10	4.3278	9,317.75	19/03/2024	-483.35			
Bought Quantity :		254648	Sold Quantity :		254648	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,57,608.84	Sold Amount :		10,75,961.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :		18,352.76	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE975G01012												
08/09/2022	31129	INANI MARBLES & IN	326	101	22.5000	19.5500	1,974.55	20.6397	2,084.61	31/07/2023	110.06			
20/09/2022	31129	INANI MARBLES & IN	314	100	22.5000	21.3107	2,131.07	20.6397	2,063.97	31/07/2023	-67.10			
20/09/2022	31129	INANI MARBLES & IN	314	100	22.5000	21.3607	2,136.07	20.6397	2,063.97	31/07/2023	-72.10			
04/10/2022	31129	INANI MARBLES & IN	300	184	22.5000	19.4097	3,571.38	20.7296	3,814.25	31/07/2023	242.86			
04/10/2022	31129	INANI MARBLES & IN	300	499	22.5000	19.4097	9,685.44	20.6397	10,299.21	31/07/2023	613.77			
04/10/2022	31129	INANI MARBLES & IN	310	625	22.5000	19.4097	12,131.06	20.9798	13,112.38	10/08/2023	981.31			
04/10/2022	31129	INANI MARBLES & IN	310	1	22.5000	19.4097	19.41	21.2900	21.29	10/08/2023	1.88			
04/10/2022	31129	INANI MARBLES & IN	373	157	22.5000	19.4097	3,047.32	19.6902	3,091.36	12/10/2023		44.04	44.04	
04/10/2022	31129	INANI MARBLES & IN	373	100	22.5000	19.4097	1,940.97	19.8901	1,989.01	12/10/2023		48.04	48.04	
04/10/2022	31129	INANI MARBLES & IN	373	243	22.5000	19.4097	4,716.56	19.7001	4,787.12	12/10/2023		70.57	70.57	
04/10/2022	31129	INANI MARBLES & IN	402	16	22.5000	19.4097	310.56	24.0380	384.61	10/11/2023		74.05	74.05	
11/10/2022	31129	INANI MARBLES & IN	395	756	22.5000	20.0100	15,127.56	24.0780	18,202.97	10/11/2023		3,075.41	3,075.41	
11/10/2022	31129	INANI MARBLES & IN	395	719	22.5000	20.0100	14,387.19	24.0380	17,283.32	10/11/2023		2,896.13	2,896.13	
21/10/2022	31129	INANI MARBLES & IN	385	509	22.5000	18.5093	9,421.23	24.0780	12,255.70	10/11/2023		2,834.47	2,834.47	
21/10/2022	31129	INANI MARBLES & IN	406	100	22.5000	18.5093	1,850.93	23.8281	2,382.81	01/12/2023		531.88	531.88	
21/10/2022	31129	INANI MARBLES & IN	406	11	22.5000	18.5093	203.60	23.8181	262.00	01/12/2023		58.40	58.40	
21/10/2022	31129	INANI MARBLES & IN	406	1	22.5000	18.5093	18.51	23.8681	23.87	01/12/2023		5.36	5.36	
21/10/2022	31129	INANI MARBLES & IN	487	171	22.5000	18.3009	3,129.45	25.3773	4,339.52	20/02/2024		1,210.06	1,210.06	
21/10/2022	31129	INANI MARBLES & IN	487	28	22.5000	18.3009	512.43	25.4773	713.36	20/02/2024		200.94	200.94	
21/10/2022	31129	INANI MARBLES & IN	487	179	22.5000	18.5093	3,313.16	25.3773	4,542.54	20/02/2024		1,229.37	1,229.37	
21/10/2022	31129	INANI MARBLES & IN	487	600	22.5000	18.3092	10,985.52	25.3773	15,226.38	20/02/2024		4,240.86	4,240.86	
21/10/2022	31129	INANI MARBLES & IN	487	1	22.5000	18.3009	18.30	25.4673	25.47	20/02/2024		7.17	7.17	
27/10/2022	31129	INANI MARBLES & IN	481	76	22.5000	19.0095	1,444.72	25.4773	1,936.27	20/02/2024		491.55	491.55	
27/10/2022	31129	INANI MARBLES & IN	503	1000	22.5000	18.9595	18,959.50	18.5007	18,500.70	13/03/2024		-458.80	-458.80	
27/10/2022	31129	INANI MARBLES & IN	503	1000	22.5000	18.9095	18,909.50	18.5007	18,500.70	13/03/2024		-408.80	-408.80	
27/10/2022	31129	INANI MARBLES & IN	503	463	22.5000	18.8594	8,731.90	18.5007	8,565.82	13/03/2024		-166.08	-166.08	
27/10/2022	31129	INANI MARBLES & IN	503	132	22.5000	19.0095	2,509.25	18.5007	2,442.09	13/03/2024		-67.16	-67.16	
04/11/2022	31129	INANI MARBLES & IN	495	1161	22.5000	18.7594	21,779.66	18.5007	21,479.31	13/03/2024		-300.35	-300.35	
09/11/2022	31129	INANI MARBLES & IN	490	100	22.5000	19.0095	1,900.95	18.5107	1,851.07	13/03/2024		-49.88	-49.88	
09/11/2022	31129	INANI MARBLES & IN	490	244	22.5000	19.0095	4,638.32	18.5007	4,514.17	13/03/2024		-124.15	-124.15	
09/11/2022	31129	INANI MARBLES & IN	491	1285	22.5000	19.0095	24,427.21	19.1004	24,544.01	14/03/2024		116.81	116.81	
20/12/2022	31129	INANI MARBLES & IN	450	56	22.5000	23.0115	1,288.64	19.1004	1,069.62	14/03/2024		-219.02	-219.02	

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
21/12/2022	31129	INANI MARBLES & IN	449	145	22.5000	22.7614	3,300.40	19.1004	2,769.56	14/03/2024		-530.85	-530.85	
21/12/2022	31129	INANI MARBLES & IN	449	300	22.5000	22.8114	6,843.42	19.1004	5,730.12	14/03/2024		-1,113.30	-1,113.30	
06/01/2023	31129	INANI MARBLES & IN	433	122	22.5000	23.6118	2,880.64	19.1004	2,330.25	14/03/2024		-550.39	-550.39	
10/01/2023	31129	INANI MARBLES & IN	429	101	22.5000	24.2121	2,445.42	19.1004	1,929.14	14/03/2024		-516.28	-516.28	
10/01/2023	31129	INANI MARBLES & IN	429	201	22.5000	25.2626	5,077.78	19.1004	3,839.18	14/03/2024		-1,238.60	-1,238.60	
17/01/2023	31129	INANI MARBLES & IN	422	60	22.5000	23.0615	1,383.69	19.1004	1,146.02	14/03/2024		-237.67	-237.67	
18/01/2023	31129	INANI MARBLES & IN	421	50	22.5000	23.0615	1,153.08	19.1004	955.02	14/03/2024		-198.06	-198.06	
19/01/2023	31129	INANI MARBLES & IN	420	50	22.5000	23.2500	1,162.50	19.1004	955.02	14/03/2024		-207.48	-207.48	
20/01/2023	31129	INANI MARBLES & IN	419	200	22.5000	23.5500	4,710.00	19.1004	3,820.08	14/03/2024		-889.92	-889.92	
24/01/2023	31129	INANI MARBLES & IN	415	71	22.5000	24.5623	1,743.92	19.3903	1,376.71	14/03/2024		-367.21	-367.21	
24/01/2023	31129	INANI MARBLES & IN	415	824	22.5000	24.5623	20,239.34	19.1004	15,738.73	14/03/2024		-4,500.61	-4,500.61	
24/01/2023	31129	INANI MARBLES & IN	415	1	22.5000	25.0625	25.06	19.1004	19.10	14/03/2024		-5.96	-5.96	
25/01/2023	31129	INANI MARBLES & IN	414	1129	22.5000	22.8114	25,754.07	19.3903	21,891.65	14/03/2024		-3,862.42	-3,862.42	
25/01/2023	31129	INANI MARBLES & IN	414	405	22.5000	23.4617	9,501.99	19.3903	7,853.07	14/03/2024		-1,648.92	-1,648.92	
25/01/2023	31129	INANI MARBLES & IN	422	449	22.5000	22.8114	10,242.32	19.6102	8,804.98	22/03/2024		-1,437.34	-1,437.34	
27/01/2023	31129	INANI MARBLES & IN	420	1000	22.5000	22.1111	22,111.10	19.6102	19,610.20	22/03/2024		-2,500.90	-2,500.90	
27/01/2023	31129	INANI MARBLES & IN	420	100	22.5000	22.2611	2,226.11	19.6102	1,961.02	22/03/2024		-265.09	-265.09	
27/01/2023	31129	INANI MARBLES & IN	420	100	22.5000	22.5113	2,251.13	19.6102	1,961.02	22/03/2024		-290.11	-290.11	
30/01/2023	31129	INANI MARBLES & IN	417	800	22.5000	22.0110	17,608.80	19.6102	15,688.16	22/03/2024		-1,920.64	-1,920.64	
30/01/2023	31129	INANI MARBLES & IN	417	1000	22.5000	21.0105	21,010.50	19.6102	19,610.20	22/03/2024		-1,400.30	-1,400.30	
02/02/2023	31129	INANI MARBLES & IN	414	100	22.5000	21.1000	2,110.00	19.6102	1,961.02	22/03/2024		-148.98	-148.98	
02/02/2023	31129	INANI MARBLES & IN	414	119	22.5000	21.0500	2,504.95	19.6102	2,333.61	22/03/2024		-171.34	-171.34	
02/02/2023	31129	INANI MARBLES & IN	414	100	22.5000	20.9500	2,095.00	19.6102	1,961.02	22/03/2024		-133.98	-133.98	
02/02/2023	31129	INANI MARBLES & IN	414	100	22.5000	21.1500	2,115.00	19.6102	1,961.02	22/03/2024		-153.98	-153.98	
06/02/2023	31129	INANI MARBLES & IN	410	1	22.5000	20.6603	20.66	19.6102	19.61	22/03/2024		-1.05	-1.05	
10/02/2023	31129	INANI MARBLES & IN	406	600	22.5000	20.0100	12,006.00	19.6102	11,766.12	22/03/2024		-239.88	-239.88	
15/02/2023	31129	INANI MARBLES & IN	401	153	22.5000	21.5108	3,291.15	19.6102	3,000.36	22/03/2024		-290.79	-290.79	
21/02/2023	31129	INANI MARBLES & IN	395	13000	22.5000	20.3602	2,64,682.60	19.6102	2,54,932.60	22/03/2024		-9,750.00	-9,750.00	
27/02/2023	31129	INANI MARBLES & IN	389	1	22.5000	19.9010	19.90	19.6102	19.61	22/03/2024		-.29	-.29	
24/03/2023	31129	INANI MARBLES & IN	364	2	22.5000	20.1101	40.22	19.6102	39.22	22/03/2024	-1.00			
24/04/2023	31129	INANI MARBLES & IN	0	320	22.5000	22.2511	7,120.35	23.4888	7,516.42	24/04/2023				396.06
06/06/2023	31129	INANI MARBLES & IN	290	98	22.5000	19.9200	1,952.16	19.6102	1,921.80	22/03/2024	-30.36			
15/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.6010	1,960.10	19.9790	1,997.90	15/06/2023				37.80
15/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.5110	1,951.10	19.9790	1,997.90	15/06/2023				46.80
26/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.5110	1,951.10	19.6890	1,968.90	26/06/2023				17.80
26/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.7610	1,976.10	19.4890	1,948.90	26/06/2023				-27.20
26/06/2023	31129	INANI MARBLES & IN	0	200	22.5000	19.0210	3,804.20	19.6990	3,939.80	26/06/2023				135.60
26/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.2610	1,926.10	19.6890	1,968.90	26/06/2023				42.80
26/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.2610	1,926.10	19.6990	1,969.90	26/06/2023				43.80
26/06/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.6110	1,961.10	19.4890	1,948.90	26/06/2023				-12.20
27/06/2023	31129	INANI MARBLES & IN	0	200	22.5000	19.3110	3,862.20	19.9890	3,997.80	27/06/2023				135.60
27/06/2023	31129	INANI MARBLES & IN	0	200	22.5000	19.4110	3,882.20	19.9890	3,997.80	27/06/2023				115.60
28/06/2023	31129	INANI MARBLES & IN	0	10	22.5000	19.5110	195.11	19.9800	199.80	28/06/2023				4.69

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
28/06/2023	31129	INANI MARBLES & IN	0	90	22.5000	19.5110	1,755.99	19.6603	1,769.43	28/06/2023				13.44
03/07/2023	31129	INANI MARBLES & IN	0	82	22.5000	19.5110	1,599.90	19.9890	1,639.10	03/07/2023				39.20
03/07/2023	31129	INANI MARBLES & IN	263	768	22.5000	19.5198	14,991.21	19.6102	15,060.63	22/03/2024	69.43			
03/07/2023	31129	INANI MARBLES & IN	263	100	22.5000	19.5498	1,954.98	19.6102	1,961.02	22/03/2024	6.04			
03/07/2023	31129	INANI MARBLES & IN	263	132	22.5000	19.6698	2,596.41	19.6102	2,588.55	22/03/2024	-7.87			
04/07/2023	31129	INANI MARBLES & IN	0	100	22.5000	19.7699	1,976.99	20.2390	2,023.90	04/07/2023				46.91
04/07/2023	31129	INANI MARBLES & IN	262	1177	22.5000	19.7599	23,257.40	19.6102	23,081.21	22/03/2024	-176.20			
04/07/2023	31129	INANI MARBLES & IN	262	2643	22.5000	19.7599	52,225.42	20.0999	53,124.04	22/03/2024	898.62			
04/07/2023	31129	INANI MARBLES & IN	262	100	22.5000	19.7610	1,976.10	19.6102	1,961.02	22/03/2024	-15.08			
06/07/2023	31129	INANI MARBLES & IN	260	892	22.5000	19.5198	17,411.66	20.0999	17,929.11	22/03/2024	517.45			
10/07/2023	31129	INANI MARBLES & IN	0	7	22.5000	20.0910	140.64	19.9990	139.99	10/07/2023				-.64
10/07/2023	31129	INANI MARBLES & IN	0	1	22.5000	19.5110	19.51	20.0890	20.09	10/07/2023				.58
10/07/2023	31129	INANI MARBLES & IN	0	99	22.5000	19.5110	1,931.59	19.9990	1,979.90	10/07/2023				48.31
14/07/2023	31129	INANI MARBLES & IN	252	922	22.5000	19.5198	17,997.26	20.0999	18,532.11	22/03/2024	534.85			
14/07/2023	31129	INANI MARBLES & IN	252	150	22.5000	19.5598	2,933.97	20.0999	3,014.99	22/03/2024	81.02			
17/07/2023	31129	INANI MARBLES & IN	0	5	22.5000	19.5110	97.56	20.3990	102.00	17/07/2023				4.44
16/08/2023	31129	INANI MARBLES & IN	219	26	22.5000	20.4102	530.67	20.0999	522.60	22/03/2024	-8.07			
17/08/2023	31129	INANI MARBLES & IN	218	100	22.5000	20.5203	2,052.03	20.0999	2,009.99	22/03/2024	-42.04			
25/08/2023	31129	INANI MARBLES & IN	210	100	22.5000	20.0200	2,002.00	20.0999	2,009.99	22/03/2024	7.99			
25/08/2023	31129	INANI MARBLES & IN	210	100	22.5000	20.5103	2,051.03	20.0999	2,009.99	22/03/2024	-41.04			
25/08/2023	31129	INANI MARBLES & IN	210	100	22.5000	19.9700	1,997.00	20.0999	2,009.99	22/03/2024	12.99			
25/08/2023	31129	INANI MARBLES & IN	210	100	22.5000	19.7699	1,976.99	20.0999	2,009.99	22/03/2024	33.00			
25/08/2023	31129	INANI MARBLES & IN	210	100	22.5000	20.1201	2,012.01	20.0999	2,009.99	22/03/2024	-2.02			
07/09/2023	31129	INANI MARBLES & IN	0	1	22.5000	20.0110	20.01	20.9890	20.99	07/09/2023				.98
27/09/2023	31129	INANI MARBLES & IN	0	69	22.5000	19.1110	1,318.66	19.2490	1,328.18	27/09/2023				9.52
27/09/2023	31129	INANI MARBLES & IN	0	30	22.5000	19.1110	573.33	19.3490	580.47	27/09/2023				7.14
27/09/2023	31129	INANI MARBLES & IN	0	2	22.5000	19.1110	38.22	19.8390	39.68	27/09/2023				1.46
11/10/2023	31129	INANI MARBLES & IN	0	95	22.5000	19.5198	1,854.38	19.5190	1,854.31	11/10/2023				-.08
11/10/2023	31129	INANI MARBLES & IN	0	16	22.5000	19.5198	312.32	19.9890	319.82	11/10/2023				7.51
11/10/2023	31129	INANI MARBLES & IN	163	111	22.5000	19.5110	2,165.72	20.0999	2,231.09	22/03/2024	65.37			
11/10/2023	31129	INANI MARBLES & IN	163	2000	22.5000	19.6098	39,219.60	20.0999	40,199.80	22/03/2024	980.20			
11/10/2023	31129	INANI MARBLES & IN	163	389	22.5000	19.5198	7,593.20	20.0999	7,818.86	22/03/2024	225.66			
19/10/2023	31129	INANI MARBLES & IN	155	551	22.5000	19.7599	10,887.70	20.0999	11,075.04	22/03/2024	187.34			
20/10/2023	31129	INANI MARBLES & IN	0	16	22.5000	19.2610	308.18	20.2390	323.82	20/10/2023				15.65
20/10/2023	31129	INANI MARBLES & IN	0	1	22.5000	19.2610	19.26	19.9890	19.99	20/10/2023				.73
20/10/2023	31129	INANI MARBLES & IN	154	49	22.5000	19.5198	956.47	20.0999	984.90	22/03/2024	28.42			
20/10/2023	31129	INANI MARBLES & IN	154	462	22.5000	19.2696	8,902.56	20.0999	9,286.15	22/03/2024	383.60			
23/10/2023	31129	INANI MARBLES & IN	151	38	22.5000	19.2596	731.86	20.0999	763.80	22/03/2024	31.93			
23/10/2023	31129	INANI MARBLES & IN	151	100	22.5000	19.2096	1,920.96	20.0999	2,009.99	22/03/2024	89.03			
27/10/2023	31129	INANI MARBLES & IN	0	1	22.5000	19.0195	19.02	19.4890	19.49	27/10/2023				.47
27/10/2023	31129	INANI MARBLES & IN	147	89	22.5000	19.0195	1,692.74	20.0999	1,788.89	22/03/2024	96.16			
27/10/2023	31129	INANI MARBLES & IN	147	1	22.5000	19.0110	19.01	20.0999	20.10	22/03/2024	1.09			
02/11/2023	31129	INANI MARBLES & IN	141	710	22.5000	19.1096	13,567.82	20.0999	14,270.93	22/03/2024	703.11			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
10/11/2023	31129	INANI MARBLES & IN	0	100	22.5000	23.7512	2,375.12	24.0488	2,404.88	10/11/2023				29.76
10/11/2023	31129	INANI MARBLES & IN	0	65	22.5000	23.7612	1,544.48	24.0488	1,563.17	10/11/2023				18.69
10/11/2023	31129	INANI MARBLES & IN	0	100	22.5000	23.7112	2,371.12	24.0488	2,404.88	10/11/2023				33.76
16/11/2023	31129	INANI MARBLES & IN	0	500	22.5000	24.3112	12,155.60	24.4988	12,249.40	16/11/2023				93.80
28/11/2023	31129	INANI MARBLES & IN	115	1000	22.5000	23.0215	23,021.50	20.0999	20,099.90	22/03/2024	-2,921.60			
01/12/2023	31129	INANI MARBLES & IN	112	2062	22.5000	23.0115	47,449.71	20.0999	41,445.99	22/03/2024	-6,003.72			
04/12/2023	31129	INANI MARBLES & IN	109	1000	22.5000	22.5113	22,511.30	20.0999	20,099.90	22/03/2024	-2,411.40			
21/02/2024	31129	INANI MARBLES & IN	0	3	22.5000	24.4112	73.23	24.9888	74.97	21/02/2024				1.73
21/02/2024	31129	INANI MARBLES & IN	30	42	22.5000	24.4222	1,025.73	20.0999	844.20	22/03/2024	-181.54			
21/02/2024	31129	INANI MARBLES & IN	30	105	22.5000	25.0225	2,627.36	20.0999	2,110.49	22/03/2024	-516.87			
26/02/2024	31129	INANI MARBLES & IN	25	58	22.5000	23.9220	1,387.48	20.0999	1,165.79	22/03/2024	-221.68			
04/04/2024	31129	INANI MARBLES & IN	0	100	22.5000	22.2511	2,225.11	22.0089	2,200.89	04/04/2024				-24.22
Bought Quantity :	51490	Sold Quantity :	51490	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,56,623.69	Sold Amount :	10,32,862.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-5,816.51	Long Term PL :	19,231.46	Speculative PL :	1,286.28	Long Term (Tax)	-19,231.46							
ISIN Code :	INE635D01027													
09/05/2023	32832	INDIA BULL REAL ST	275	25	227.5000	61.5808	1,539.52	122.1389	3,053.47	08/02/2024	1,513.95			
09/05/2023	32832	INDIA BULL REAL ST	275	25	227.5000	61.9310	1,548.28	122.1389	3,053.47	08/02/2024	1,505.20			
09/05/2023	32832	INDIA BULL REAL ST	275	25	227.5000	61.2806	1,532.02	122.1389	3,053.47	08/02/2024	1,521.46			
09/05/2023	32832	INDIA BULL REAL ST	275	25	227.5000	61.9810	1,549.53	122.1389	3,053.47	08/02/2024	1,503.95			
09/05/2023	32832	INDIA BULL REAL ST	0	25	227.5000	57.4287	1,435.72							
09/05/2023	32832	INDIA BULL REAL ST	0	150	227.5000	55.3577	8,303.66							
09/05/2023	32832	INDIA BULL REAL ST	0	25	227.5000	60.0800	1,502.00							
30/08/2023	32832	INDIA BULL REAL ST	0	25	227.5000	80.1140	2,002.85	80.9860	2,024.65	30/08/2023				21.80
23/11/2023	32832	INDIA BULL REAL ST	0	25	227.5000	86.0143	2,150.36	86.9857	2,174.64	23/11/2023				24.29
19/12/2023	32832	INDIA BULL REAL ST	0	25	227.5000	96.2148	2,405.37	96.9852	2,424.63	19/12/2023				19.26
19/12/2023	32832	INDIA BULL REAL ST	0	25	227.5000	96.2148	2,405.37	97.9851	2,449.63	19/12/2023				44.26
09/02/2024	32832	INDIA BULL REAL ST	0	25	227.5000	114.0557	2,851.39	119.9840	2,999.60	09/02/2024				148.21
09/02/2024	32832	INDIA BULL REAL ST	0	25	227.5000	115.0558	2,876.40	117.9841	2,949.60	09/02/2024				73.21
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :	20,861.07	Sold Amount :	27,236.64	Os Purchase Value :	11,241.37	Os Sales Value :								
Short Term PL :	6,044.56	Long Term PL :		Speculative PL :	331.02	Long Term (Tax)								
ISIN Code :	INE069I01010													
08/02/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	185.9093	929.55	186.1407	930.70	08/02/2024				1.16
08/02/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	185.8093	929.05	186.2407	931.20	08/02/2024				2.16
08/02/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	185.9093	929.55	186.0407	930.20	08/02/2024				.66
08/02/2024	35789	INDIABULLS HSG FIN	0	5	1,413.9500	185.8093	929.05	186.3407	931.70	08/02/2024				2.66
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,717.19	Sold Amount :	3,723.81	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	6.63	Long Term (Tax)								
ISIN Code :	INE148I01020													
18/07/2023	9692	INDIAN CARD CLOTH	0	10	186.0000	219.0110	2,190.11	218.8391	2,188.39	18/07/2023				-1.72
18/07/2023	9692	INDIAN CARD CLOTH	0	7	186.0000	218.0109	1,526.08	218.9391	1,532.57	18/07/2023				6.50

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/07/2023	9692	INDIAN CARD CLOTH	0	3	186.0000	218.0109	654.03	218.8391	656.52	18/07/2023				2.48
18/07/2023	9692	INDIAN CARD CLOTH	0	10	186.0000	217.0109	2,170.11	218.9391	2,189.39	18/07/2023				19.28
21/08/2023	9692	INDIAN CARD CLOTH	0	1	186.0000	209.0105	209.01	210.9895	210.99	21/08/2023				1.98
21/08/2023	9692	INDIAN CARD CLOTH	52	25	186.0000	213.1065	5,327.66	254.0729	6,351.82	12/10/2023	1,024.16			
21/08/2023	9692	INDIAN CARD CLOTH	52	50	186.0000	214.1070	10,705.35	254.0729	12,703.65	12/10/2023	1,998.30			
21/08/2023	9692	INDIAN CARD CLOTH	52	25	186.0000	212.0060	5,300.15	254.0729	6,351.82	12/10/2023	1,051.67			
21/08/2023	9692	INDIAN CARD CLOTH	152	5	186.0000	210.1050	1,050.53	336.7815	1,683.91	20/01/2024	633.38			
21/08/2023	9692	INDIAN CARD CLOTH	152	10	186.0000	211.1055	2,111.06	335.8320	3,358.32	20/01/2024	1,247.27			
21/08/2023	9692	INDIAN CARD CLOTH	152	5	186.0000	210.1050	1,050.53	337.7810	1,688.91	20/01/2024	638.38			
21/08/2023	9692	INDIAN CARD CLOTH	152	5	186.0000	210.1050	1,050.53	338.7805	1,693.90	20/01/2024	643.38			
21/08/2023	9692	INDIAN CARD CLOTH	152	5	186.0000	210.1050	1,050.53	339.7800	1,698.90	20/01/2024	648.38			
21/08/2023	9692	INDIAN CARD CLOTH	152	5	186.0000	210.1050	1,050.53	340.7795	1,703.90	20/01/2024	653.37			
21/08/2023	9692	INDIAN CARD CLOTH	152	15	186.0000	211.1055	3,166.58	335.7820	5,036.73	20/01/2024	1,870.15			
22/08/2023	9692	INDIAN CARD CLOTH	0	22	186.0000	209.0105	4,598.23	211.9394	4,662.67	22/08/2023				64.44
28/08/2023	9692	INDIAN CARD CLOTH	0	25	186.0000	207.1035	5,177.59	209.9395	5,248.49	28/08/2023				70.90
28/08/2023	9692	INDIAN CARD CLOTH	0	25	186.0000	208.0104	5,200.26							
28/08/2023	9692	INDIAN CARD CLOTH	0	25	186.0000	209.1045	5,227.61							
06/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	249.1245	1,494.75	249.9375	1,499.63	06/10/2023				4.88
06/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	251.1255	25,112.55							
06/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	250.1250	25,012.50							
06/10/2023	9692	INDIAN CARD CLOTH	0	94	186.0000	249.1245	23,417.70							
06/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	249.0125	1,494.08							
09/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	247.0124	1,482.07	248.4376	1,490.63	09/10/2023				8.55
09/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	247.1235	24,712.35							
10/10/2023	9692	INDIAN CARD CLOTH	0	32	186.0000	253.0500	8,097.60	254.9873	8,159.59	10/10/2023				61.99
10/10/2023	9692	INDIAN CARD CLOTH	0	6	186.0000	255.1544	1,530.93	254.9873	1,529.92	10/10/2023				-1.00
12/10/2023	9692	INDIAN CARD CLOTH	0	20	186.0000	251.0126	5,020.25	258.9371	5,178.74	12/10/2023				158.49
12/10/2023	9692	INDIAN CARD CLOTH	0	20	186.0000	251.0126	5,020.25	257.9371	5,158.74	12/10/2023				138.49
12/10/2023	9692	INDIAN CARD CLOTH	0	2	186.0000	251.0126	502.03	257.0871	514.17	12/10/2023				12.15
12/10/2023	9692	INDIAN CARD CLOTH	0	18	186.0000	251.0126	4,518.23	256.9872	4,625.77	12/10/2023				107.54
12/10/2023	9692	INDIAN CARD CLOTH	0	2	186.0000	251.0126	502.03	256.1872	512.37	12/10/2023				10.35
12/10/2023	9692	INDIAN CARD CLOTH	0	8	186.0000	251.0126	2,008.10	256.0872	2,048.70	12/10/2023				40.60
12/10/2023	9692	INDIAN CARD CLOTH	0	10	186.0000	251.0126	2,510.13	255.9872	2,559.87	12/10/2023				49.75
13/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	249.1245	24,912.45							
Bought Quantity :		358	Sold Quantity :		358	Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :		81,074.94	Sold Amount :		92,239.01	Os Purchase Value :		1,35,089.50	Os Sales Value :					
Short Term PL :		10,408.43	Long Term PL :			Speculative PL :		755.64	Long Term (Tax)					
ISIN Code :		INE061A01014												
11/05/2023	41336	INDOSTAR CAPITAL F	1	25		141.0705	3,526.76	147.4263	3,685.66	12/05/2023	158.90			
11/05/2023	41336	INDOSTAR CAPITAL F	1	25		140.5703	3,514.26	147.4263	3,685.66	12/05/2023	171.40			
11/05/2023	41336	INDOSTAR CAPITAL F	1	25		140.1200	3,503.00	147.4263	3,685.66	12/05/2023	182.66			
11/05/2023	41336	INDOSTAR CAPITAL F	1	25		141.5708	3,539.27	147.4263	3,685.66	12/05/2023	146.39			
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		135.0675	3,376.69	143.4283	3,585.71	15/05/2023	209.02			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		134.0670	3,351.68	143.4283	3,585.71	15/05/2023	234.03			
11/05/2023	41336	INDOSTAR CAPITAL F	4	50		136.0680	6,803.40	143.3283	7,166.42	15/05/2023	363.02			
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		137.0685	3,426.71	143.3283	3,583.21	15/05/2023	156.50			
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		139.0695	3,476.74	143.2284	3,580.71	15/05/2023	103.97			
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		140.1200	3,503.00	143.2284	3,580.71	15/05/2023	77.71			
11/05/2023	41336	INDOSTAR CAPITAL F	4	25		138.0690	3,451.73	143.3283	3,583.21	15/05/2023	131.48			
12/05/2023	41336	INDOSTAR CAPITAL F	3	50		146.5733	7,328.67	143.8780	7,193.90	15/05/2023	-134.77			
12/05/2023	41336	INDOSTAR CAPITAL F	3	50		146.5733	7,328.67	143.4283	7,171.42	15/05/2023	-157.25			
15/05/2023	41336	INDOSTAR CAPITAL F	1	100		142.1210	14,212.10	144.8775	14,487.75	16/05/2023	275.65			
15/05/2023	41336	INDOSTAR CAPITAL F	1	25		141.1205	3,528.01	146.8765	3,671.91	16/05/2023	143.90			
15/05/2023	41336	INDOSTAR CAPITAL F	2	75		141.1205	10,584.04	137.0315	10,277.36	17/05/2023	-306.68			
15/05/2023	41336	INDOSTAR CAPITAL F	2	50		140.1200	7,006.00	137.4313	6,871.57	17/05/2023	-134.44			
15/05/2023	41336	INDOSTAR CAPITAL F	2	25		140.1200	3,503.00	137.0315	3,425.79	17/05/2023	-77.21			
15/05/2023	41336	INDOSTAR CAPITAL F	3	1		140.1200	140.12	137.4313	137.43	18/05/2023	-2.69			
15/05/2023	41336	INDOSTAR CAPITAL F	4	23		140.1200	3,222.76	138.4308	3,183.91	19/05/2023	-38.85			
15/05/2023	41336	INDOSTAR CAPITAL F	4	1		140.1200	140.12	137.4313	137.43	19/05/2023	-2.69			
16/05/2023	41336	INDOSTAR CAPITAL F	3	2		145.0225	290.05	138.4308	276.86	19/05/2023	-13.18			
16/05/2023	41336	INDOSTAR CAPITAL F	7	2		144.0720	288.14	137.9310	275.86	23/05/2023	-12.28			
16/05/2023	41336	INDOSTAR CAPITAL F	7	23		145.0225	3,335.52	137.9310	3,172.41	23/05/2023	-163.10			
16/05/2023	41336	INDOSTAR CAPITAL F	8	2		141.1205	282.24	143.9780	287.96	24/05/2023	5.72			
16/05/2023	41336	INDOSTAR CAPITAL F	8	25		143.0715	3,576.79	143.9780	3,599.45	24/05/2023	22.66			
16/05/2023	41336	INDOSTAR CAPITAL F	8	23		144.0720	3,313.66	143.9780	3,311.49	24/05/2023	-2.16			
16/05/2023	41336	INDOSTAR CAPITAL F	8	50		143.1215	7,156.08	143.9780	7,198.90	24/05/2023	42.83			
16/05/2023	41336	INDOSTAR CAPITAL F	17	98		141.1205	13,829.81	152.6237	14,957.12	02/06/2023	1,127.31			
17/05/2023	41336	INDOSTAR CAPITAL F	16	50		135.3176	6,765.88	152.6237	7,631.19	02/06/2023	865.31			
17/05/2023	41336	INDOSTAR CAPITAL F	16	50		136.0680	6,803.40	152.6237	7,631.19	02/06/2023	827.79			
17/05/2023	41336	INDOSTAR CAPITAL F	16	2		134.1170	268.23	152.6237	305.25	02/06/2023	37.01			
17/05/2023	41336	INDOSTAR CAPITAL F	27	25		134.1170	3,352.93	153.9230	3,848.08	13/06/2023	495.15			
17/05/2023	41336	INDOSTAR CAPITAL F	28	23		134.1170	3,084.69	161.0694	3,704.60	14/06/2023	619.91			
18/05/2023	41336	INDOSTAR CAPITAL F	27	25		136.0680	3,401.70	161.0694	4,026.74	14/06/2023	625.04			
19/05/2023	41336	INDOSTAR CAPITAL F	26	2		134.6673	269.33	161.0694	322.14	14/06/2023	52.80			
23/05/2023	41336	INDOSTAR CAPITAL F	22	25		137.0685	3,426.71	161.0694	4,026.74	14/06/2023	600.02			
02/06/2023	41336	INDOSTAR CAPITAL F	12	100		152.0760	15,207.60	161.0694	16,106.94	14/06/2023	899.34			
13/06/2023	41336	INDOSTAR CAPITAL F	1	25		152.0760	3,801.90	161.0694	4,026.74	14/06/2023	224.84			
14/06/2023	41336	INDOSTAR CAPITAL F	23	5		160.1300	800.65	151.8740	759.37	07/07/2023	-41.28			
14/06/2023	41336	INDOSTAR CAPITAL F	23	5		160.1300	800.65	150.6247	753.12	07/07/2023	-47.53			
14/06/2023	41336	INDOSTAR CAPITAL F	26	90		160.1300	14,411.70	154.0729	13,866.56	10/07/2023	-545.14			
06/07/2023	41336	INDOSTAR CAPITAL F	4	5		150.7754	753.88	154.0729	770.36	10/07/2023	16.49			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		150.8754	754.38	154.0729	770.36	10/07/2023	15.99			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		150.7754	753.88	154.0729	770.36	10/07/2023	16.49			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		148.6243	743.12	154.0729	770.36	10/07/2023	27.24			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		148.2741	741.37	154.0729	770.36	10/07/2023	28.99			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		148.1240	740.62	154.0729	770.36	10/07/2023	29.74			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		146.0730	730.37	154.0729	770.36	10/07/2023	40.00			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		150.9755	754.88	154.0729	770.36	10/07/2023	15.49			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		151.0755	755.38	154.0729	770.36	10/07/2023	14.99			
07/07/2023	41336	INDOSTAR CAPITAL F	3	5		149.0745	745.37	154.0729	770.36	10/07/2023	24.99			
10/07/2023	41336	INDOSTAR CAPITAL F	11	150		153.1265	22,968.98	164.6177	24,692.66	21/07/2023	1,723.68			
21/07/2023	41336	INDOSTAR CAPITAL F	3	25		162.5813	4,064.53	168.1659	4,204.15	24/07/2023	139.62			
21/07/2023	41336	INDOSTAR CAPITAL F	3	50		163.1315	8,156.58	166.7166	8,335.83	24/07/2023	179.26			
21/07/2023	41336	INDOSTAR CAPITAL F	3	25		162.0810	4,052.03	168.8655	4,221.64	24/07/2023	169.61			
21/07/2023	41336	INDOSTAR CAPITAL F	3	25		162.0810	4,052.03	170.3648	4,259.12	24/07/2023	207.10			
21/07/2023	41336	INDOSTAR CAPITAL F	5	25		160.0800	4,002.00	174.9125	4,372.81	26/07/2023	370.81			
21/07/2023	41336	INDOSTAR CAPITAL F	5	25		161.0805	4,027.01	174.9125	4,372.81	26/07/2023	345.80			
21/07/2023	41336	INDOSTAR CAPITAL F	5	25		160.5803	4,014.51	174.9125	4,372.81	26/07/2023	358.31			
21/07/2023	41336	INDOSTAR CAPITAL F	5	25		161.5808	4,039.52	174.9125	4,372.81	26/07/2023	333.29			
24/07/2023	41336	INDOSTAR CAPITAL F	2	25		165.4827	4,137.07	174.9125	4,372.81	26/07/2023	235.75			
26/07/2023	41336	INDOSTAR CAPITAL F	5	25		173.0865	4,327.16	175.1624	4,379.06	31/07/2023	51.90			
26/07/2023	41336	INDOSTAR CAPITAL F	6	10		172.0860	1,720.86	171.9640	1,719.64	01/08/2023	-1.22			
26/07/2023	41336	INDOSTAR CAPITAL F	8	10		172.0860	1,720.86	167.9160	1,679.16	03/08/2023	-41.70			
26/07/2023	41336	INDOSTAR CAPITAL F	8	25		171.0855	4,277.14	168.8655	4,221.64	03/08/2023	-55.50			
26/07/2023	41336	INDOSTAR CAPITAL F	8	55		172.0860	9,464.73	168.8655	9,287.60	03/08/2023	-177.13			
01/08/2023	41336	INDOSTAR CAPITAL F	2	5		170.0850	850.43	168.9155	844.58	03/08/2023	-5.85			
01/08/2023	41336	INDOSTAR CAPITAL F	2	5		171.0855	855.43	168.9155	844.58	03/08/2023	-10.85			
03/08/2023	41336	INDOSTAR CAPITAL F	1	10		166.5833	1,665.83	165.9170	1,659.17	04/08/2023	-6.66			
03/08/2023	41336	INDOSTAR CAPITAL F	13	100		166.5833	16,658.33	172.7636	17,276.36	16/08/2023	618.03			
04/08/2023	41336	INDOSTAR CAPITAL F	12	10		162.3812	1,623.81	172.7636	1,727.64	16/08/2023	103.82			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		169.1846	1,691.85	182.1089	1,821.09	18/08/2023	129.24			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		170.0850	1,700.85	182.1089	1,821.09	18/08/2023	120.24			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		170.1851	1,701.85	180.8595	1,808.60	18/08/2023	106.74			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		170.1851	1,701.85	182.1089	1,821.09	18/08/2023	119.24			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		171.0855	1,710.86	176.8116	1,768.12	18/08/2023	57.26			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		171.0855	1,710.86	177.8610	1,778.61	18/08/2023	67.76			
17/08/2023	41336	INDOSTAR CAPITAL F	1	10		171.5858	1,715.86	175.9120	1,759.12	18/08/2023	43.26			
17/08/2023	41336	INDOSTAR CAPITAL F	4	10		169.1846	1,691.85	188.8555	1,888.56	21/08/2023	196.71			
18/08/2023	41336	INDOSTAR CAPITAL F	3	10		174.0870	1,740.87	188.8555	1,888.56	21/08/2023	147.69			
21/08/2023	41336	INDOSTAR CAPITAL F	7	20		186.6433	3,732.87	184.5577	3,691.15	28/08/2023	-41.71			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		179.0895	1,790.90	187.8560	1,878.56	31/08/2023	87.67			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		180.0900	1,800.90	186.8565	1,868.57	31/08/2023	67.67			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		181.0905	1,810.91	186.8565	1,868.57	31/08/2023	57.66			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		182.0910	1,820.91	185.8570	1,858.57	31/08/2023	37.66			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		182.0910	1,820.91	186.8565	1,868.57	31/08/2023	47.66			
28/08/2023	41336	INDOSTAR CAPITAL F	3	10		177.0885	1,770.89	189.6052	1,896.05	31/08/2023	125.17			
31/08/2023	41336	INDOSTAR CAPITAL F	1	10		184.4922	1,844.92	186.9065	1,869.07	01/09/2023	24.14			
31/08/2023	41336	INDOSTAR CAPITAL F	5	10		184.4922	1,844.92	187.8560	1,878.56	05/09/2023	33.64			
31/08/2023	41336	INDOSTAR CAPITAL F	5	10		184.3922	1,843.92	188.8555	1,888.56	05/09/2023	44.63			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
31/08/2023	41336	INDOSTAR CAPITAL F	6	13		184.3922	2,397.10	187.8560	2,442.13	06/09/2023	45.03			
31/08/2023	41336	INDOSTAR CAPITAL F	6	17		184.3922	3,134.67	188.0559	3,196.95	06/09/2023	62.28			
31/08/2023	41336	INDOSTAR CAPITAL F	6	21		184.3922	3,872.24	189.8550	3,986.96	06/09/2023	114.72			
31/08/2023	41336	INDOSTAR CAPITAL F	6	10		184.3922	1,843.92	188.8056	1,888.06	06/09/2023	44.13			
31/08/2023	41336	INDOSTAR CAPITAL F	13	10		184.3922	1,843.92	175.8620	1,758.62	13/09/2023	-85.30			
31/08/2023	41336	INDOSTAR CAPITAL F	14	10		184.3922	1,843.92	178.8605	1,788.61	14/09/2023	-55.32			
31/08/2023	41336	INDOSTAR CAPITAL F	20	9		184.3922	1,659.53	174.5127	1,570.61	20/09/2023	-88.92			
01/09/2023	41336	INDOSTAR CAPITAL F	19	1		185.0925	185.09	174.5127	174.51	20/09/2023	-10.58			
01/09/2023	41336	INDOSTAR CAPITAL F	20	9		185.0925	1,665.83	174.8625	1,573.76	21/09/2023	-92.07			
05/09/2023	41336	INDOSTAR CAPITAL F	16	20		186.1430	3,722.86	174.8625	3,497.25	21/09/2023	-225.61			
06/09/2023	41336	INDOSTAR CAPITAL F	15	20		186.5432	3,730.86	174.8625	3,497.25	21/09/2023	-233.61			
06/09/2023	41336	INDOSTAR CAPITAL F	15	1		186.5933	186.59	174.8625	174.86	21/09/2023	-11.73			
13/09/2023	41336	INDOSTAR CAPITAL F	8	10		168.0840	1,680.84	174.8625	1,748.63	21/09/2023	67.79			
14/09/2023	41336	INDOSTAR CAPITAL F	7	10		177.1385	1,771.39	174.8625	1,748.63	21/09/2023	-22.76			
20/09/2023	41336	INDOSTAR CAPITAL F	1	10		170.0850	1,700.85	174.8625	1,748.63	21/09/2023	47.78			
21/09/2023	41336	INDOSTAR CAPITAL F	5	10		172.1360	1,721.36	176.9115	1,769.12	26/09/2023	47.76			
21/09/2023	41336	INDOSTAR CAPITAL F	5	10		172.1360	1,721.36	175.9120	1,759.12	26/09/2023	37.76			
21/09/2023	41336	INDOSTAR CAPITAL F	6	50		172.1360	8,606.80	175.8620	8,793.10	27/09/2023	186.30			
21/09/2023	41336	INDOSTAR CAPITAL F	20	10		170.1350	1,701.35	177.8610	1,778.61	11/10/2023	77.26			
21/09/2023	41336	INDOSTAR CAPITAL F	20	10		171.1355	1,711.36	176.8615	1,768.62	11/10/2023	57.26			
21/09/2023	41336	INDOSTAR CAPITAL F	20	10		172.1360	1,721.36	175.8620	1,758.62	11/10/2023	37.26			
26/09/2023	41336	INDOSTAR CAPITAL F	15	10		175.0875	1,750.88	179.8101	1,798.10	11/10/2023	47.23			
26/09/2023	41336	INDOSTAR CAPITAL F	15	10		175.0875	1,750.88	180.8595	1,808.60	11/10/2023	57.72			
27/09/2023	41336	INDOSTAR CAPITAL F	14	50		174.9875	8,749.38	181.7591	9,087.96	11/10/2023	338.58			
15/12/2023	41336	INDOSTAR CAPITAL F	24	10		170.1350	1,701.35	174.7626	1,747.63	08/01/2024	46.28			
15/12/2023	41336	INDOSTAR CAPITAL F	24	5		169.1345	845.67	174.7626	873.81	08/01/2024	28.14			
15/12/2023	41336	INDOSTAR CAPITAL F	26	5		169.1345	845.67	183.1084	915.54	10/01/2024	69.87			
15/12/2023	41336	INDOSTAR CAPITAL F	26	5		168.1340	840.67	183.1084	915.54	10/01/2024	74.87			
15/12/2023	41336	INDOSTAR CAPITAL F	27	15		168.1340	2,522.01	193.3533	2,900.30	11/01/2024	378.29			
15/12/2023	41336	INDOSTAR CAPITAL F	27	10		167.1335	1,671.34	193.3533	1,933.53	11/01/2024	262.20			
15/12/2023	41336	INDOSTAR CAPITAL F	27	10		166.1330	1,661.33	193.3533	1,933.53	11/01/2024	272.20			
08/01/2024	41336	INDOSTAR CAPITAL F	3	5		173.0865	865.43	193.3533	966.77	11/01/2024	101.33			
08/01/2024	41336	INDOSTAR CAPITAL F	3	5		174.0870	870.44	193.3533	966.77	11/01/2024	96.33			
08/01/2024	41336	INDOSTAR CAPITAL F	3	5		175.0875	875.44	193.3533	966.77	11/01/2024	91.33			
10/01/2024	41336	INDOSTAR CAPITAL F	1	10		182.0910	1,820.91	193.3533	1,933.53	11/01/2024	112.62			
11/01/2024	41336	INDOSTAR CAPITAL F	1	20		192.6463	3,852.93	202.9985	4,059.97	12/01/2024	207.04			
11/01/2024	41336	INDOSTAR CAPITAL F	1	10		192.2461	1,922.46	202.9985	2,029.99	12/01/2024	107.52			
11/01/2024	41336	INDOSTAR CAPITAL F	1	10		192.1460	1,921.46	202.9985	2,029.99	12/01/2024	108.53			
Bought Quantity :		2723	Sold Quantity :		2723	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,25,426.56	Sold Amount :		4,41,187.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		15,761.37	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE896L01010												
27/04/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	84.0420	8,404.20	84.9575	8,495.75	09/05/2023	91.55			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
05/05/2023	32150	INDRAPRASTH MEDI	4	100	56.9000	84.1421	8,414.21	84.9575	8,495.75	09/05/2023	81.54			
09/05/2023	32150	INDRAPRASTH MEDI	1	13	56.9000	84.0920	1,093.20	83.2584	1,082.36	10/05/2023	-10.84			
09/05/2023	32150	INDRAPRASTH MEDI	1	36	56.9000	84.0420	3,025.51	83.9580	3,022.49	10/05/2023	-3.02			
09/05/2023	32150	INDRAPRASTH MEDI	1	87	56.9000	84.0920	7,316.00	83.2484	7,242.61	10/05/2023	-73.39			
09/05/2023	32150	INDRAPRASTH MEDI	1	3	56.9000	84.5423	253.63	82.9585	248.88	10/05/2023	-4.75			
09/05/2023	32150	INDRAPRASTH MEDI	1	97	56.9000	84.5423	8,200.60	82.4787	8,000.43	10/05/2023	-200.17			
09/05/2023	32150	INDRAPRASTH MEDI	1	30	56.9000	84.3922	2,531.77	83.2484	2,497.45	10/05/2023	-34.31			
09/05/2023	32150	INDRAPRASTH MEDI	1	70	56.9000	84.3922	5,907.45	82.9585	5,807.10	10/05/2023	-100.36			
09/05/2023	32150	INDRAPRASTH MEDI	2	64	56.9000	84.0420	5,378.69	83.9580	5,373.31	11/05/2023	-5.38			
10/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	83.5418	8,354.18	83.9580	8,395.80	11/05/2023	41.62			
10/05/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	82.5913	4,129.57	84.7576	4,237.88	11/05/2023	108.32			
10/05/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	82.5913	4,129.57	84.2579	4,212.90	11/05/2023	83.33			
10/05/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	82.5913	4,129.57	85.9470	4,297.35	15/05/2023	167.79			
10/05/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	82.0910	8,209.10	84.9575	8,495.75	16/05/2023	286.65			
10/05/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	82.5913	4,129.57	84.9575	4,247.88	16/05/2023	118.31			
11/05/2023	32150	INDRAPRASTH MEDI	5	38	56.9000	84.0420	3,193.60	85.0575	3,232.19	16/05/2023	38.59			
11/05/2023	32150	INDRAPRASTH MEDI	5	12	56.9000	84.0420	1,008.50	85.9570	1,031.48	16/05/2023	22.98			
11/05/2023	32150	INDRAPRASTH MEDI	5	38	56.9000	83.8919	3,187.89	85.9570	3,266.37	16/05/2023	78.47			
11/05/2023	32150	INDRAPRASTH MEDI	7	12	56.9000	83.8919	1,006.70	83.4583	1,001.50	18/05/2023	-5.20			
15/05/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	85.3026	4,265.13	83.4583	4,172.92	18/05/2023	-92.22			
15/05/2023	32150	INDRAPRASTH MEDI	3	38	56.9000	84.0520	3,193.98	83.4583	3,171.42	18/05/2023	-22.56			
16/05/2023	32150	INDRAPRASTH MEDI	2	1	56.9000	84.6423	84.64	83.4682	83.47	18/05/2023	-1.17			
16/05/2023	32150	INDRAPRASTH MEDI	2	1	56.9000	84.6423	84.64	83.4782	83.48	18/05/2023	-1.16			
16/05/2023	32150	INDRAPRASTH MEDI	2	98	56.9000	84.6423	8,294.95	83.4583	8,178.91	18/05/2023	-116.03			
16/05/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	84.5423	4,227.12	82.4588	4,122.94	19/05/2023	-104.18			
16/05/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	84.0920	8,409.20	82.4588	8,245.88	19/05/2023	-163.32			
16/05/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	84.5923	8,459.23	82.4588	8,245.88	19/05/2023	-213.35			
18/05/2023	32150	INDRAPRASTH MEDI	1	10	56.9000	83.7919	837.92	82.4588	824.59	19/05/2023	-13.33			
18/05/2023	32150	INDRAPRASTH MEDI	1	40	56.9000	83.7419	3,349.68	82.4588	3,298.35	19/05/2023	-51.32			
18/05/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	83.5918	4,179.59	82.5587	4,127.94	19/05/2023	-51.66			
18/05/2023	32150	INDRAPRASTH MEDI	1	81	56.9000	83.2416	6,742.57	82.8086	6,707.50	19/05/2023	-35.07			
18/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	83.2416	8,324.16	82.7386	8,273.86	19/05/2023	-50.30			
18/05/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	83.2416	4,162.08	82.5587	4,127.94	19/05/2023	-34.15			
18/05/2023	32150	INDRAPRASTH MEDI	4	19	56.9000	83.2416	1,581.59	83.9980	1,595.96	22/05/2023	14.37			
19/05/2023	32150	INDRAPRASTH MEDI	3	172	56.9000	82.0410	14,111.05	83.9980	14,447.66	22/05/2023	336.60			
19/05/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	82.0410	8,204.10	84.1079	8,410.79	22/05/2023	206.69			
19/05/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	82.0410	8,204.10	84.2579	8,425.79	22/05/2023	221.69			
19/05/2023	32150	INDRAPRASTH MEDI	3	9	56.9000	82.0410	738.37	84.5577	761.02	22/05/2023	22.65			
19/05/2023	32150	INDRAPRASTH MEDI	4	200	56.9000	82.0410	16,408.20	84.7076	16,941.52	23/05/2023	533.32			
22/05/2023	32150	INDRAPRASTH MEDI	1	200	56.9000	84.0420	16,808.40	84.7076	16,941.52	23/05/2023	133.12			
23/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.0920	8,409.20	85.0575	8,505.75	24/05/2023	96.55			
23/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.0920	8,409.20	85.4073	8,540.73	24/05/2023	131.53			
23/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.0920	8,409.20	85.5072	8,550.72	24/05/2023	141.52			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.0920	8,409.20	84.8076	8,480.76	24/05/2023	71.56			
24/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	85.1426	8,514.26	85.9470	8,594.70	25/05/2023	80.44			
24/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	85.1426	8,514.26	85.4473	8,544.73	25/05/2023	30.47			
24/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.6923	8,469.23	88.9455	8,894.55	25/05/2023	425.32			
24/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	84.7424	8,474.24	86.4468	8,644.68	25/05/2023	170.44			
29/05/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	87.2436	8,724.36	89.9050	8,990.50	30/05/2023	266.14			
30/05/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	89.0445	8,904.45	89.9050	8,990.50	07/06/2023	86.05			
07/06/2023	32150	INDRAPRASTH MEDI	6	100	56.9000	89.0445	8,904.45	89.9550	8,995.50	13/06/2023	91.05			
12/06/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	88.0440	2,201.10	89.9550	2,248.88	13/06/2023	47.78			
13/06/2023	32150	INDRAPRASTH MEDI	1	125	56.9000	89.4447	11,180.59	89.9550	11,244.38	14/06/2023	63.79			
13/06/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	89.2446	4,462.23	89.9550	4,497.75	14/06/2023	35.52			
13/06/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	89.0945	4,454.73	89.9550	4,497.75	14/06/2023	43.03			
13/06/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	88.8944	2,222.36	89.9550	2,248.88	14/06/2023	26.52			
13/06/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	89.6448	2,241.12	89.9550	2,248.88	14/06/2023	7.76			
14/06/2023	32150	INDRAPRASTH MEDI	1	300	56.9000	89.4447	26,833.41	91.2544	27,376.32	15/06/2023	542.91			
28/06/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	92.0460	2,301.15	91.3543	2,283.86	30/06/2023	-17.29			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	91.0555	2,276.39	90.0050	2,250.13	04/07/2023	-26.26			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	90.5553	2,263.88	90.1949	2,254.87	04/07/2023	-9.01			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	90.5553	2,263.88	90.1549	2,253.87	04/07/2023	-10.01			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	90.5453	2,263.63	91.4443	2,286.11	04/07/2023	22.48			
30/06/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	90.5453	4,527.27	91.2544	4,562.72	04/07/2023	35.46			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	90.5453	2,263.63	90.7046	2,267.62	04/07/2023	3.98			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	90.5453	2,263.63	90.4448	2,261.12	04/07/2023	-2.51			
30/06/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	92.0960	2,302.40	89.9450	2,248.63	04/07/2023	-53.78			
30/06/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	90.0550	2,251.38	91.2000	2,280.00	05/07/2023	28.63			
30/06/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	90.0550	2,251.38	91.9500	2,298.75	05/07/2023	47.38			
04/07/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	90.0450	2,251.13	93.4900	2,337.25	05/07/2023	86.13			
04/07/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	90.0450	2,251.13	92.9900	2,324.75	05/07/2023	73.63			
04/07/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	90.0450	4,502.25	92.9500	4,647.50	05/07/2023	145.25			
04/07/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	90.0450	2,251.13	92.4500	2,311.25	05/07/2023	60.13			
04/07/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	89.0945	8,909.45	96.1019	9,610.19	06/07/2023	700.74			
07/07/2023	32150	INDRAPRASTH MEDI	10	25	56.9000	98.5493	2,463.73	107.8960	2,697.40	17/07/2023	233.67			
07/07/2023	32150	INDRAPRASTH MEDI	10	25	56.9000	99.0495	2,476.24	107.8960	2,697.40	17/07/2023	221.16			
14/07/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	104.3021	5,215.11	107.8960	5,394.80	17/07/2023	179.70			
14/07/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	104.2521	10,425.21	107.8960	10,789.60	17/07/2023	364.39			
18/07/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	105.2026	10,520.26	107.9460	10,794.60	19/07/2023	274.34			
18/07/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	106.4532	10,645.32	107.7461	10,774.61	19/07/2023	129.29			
19/07/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	107.1536	10,715.36	106.8965	10,689.65	20/07/2023	-25.71			
19/07/2023	32150	INDRAPRASTH MEDI	1	10	56.9000	106.0530	1,060.53	106.8965	1,068.97	20/07/2023	8.44			
19/07/2023	32150	INDRAPRASTH MEDI	2	63	56.9000	105.5528	6,649.83	109.7851	6,916.46	21/07/2023	266.63			
19/07/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	105.3026	10,530.26	109.7851	10,978.51	21/07/2023	448.25			
19/07/2023	32150	INDRAPRASTH MEDI	2	12	56.9000	105.5528	1,266.63	108.4458	1,301.35	21/07/2023	34.72			
19/07/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	105.5528	2,638.82	108.8955	2,722.39	21/07/2023	83.57			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
19/07/2023	32150	INDRAPRASTH MEDI	2	38	56.9000	106.0530	4,030.01	108.4458	4,120.94	21/07/2023	90.93			
19/07/2023	32150	INDRAPRASTH MEDI	2	12	56.9000	105.0525	1,260.63	109.7851	1,317.42	21/07/2023	56.79			
19/07/2023	32150	INDRAPRASTH MEDI	2	2	56.9000	106.0530	212.11	105.9470	211.89	21/07/2023	-.21			
19/07/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	106.0530	2,651.33	106.8965	2,672.41	21/07/2023	21.09			
19/07/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	106.0530	2,651.33	107.8960	2,697.40	21/07/2023	46.08			
19/07/2023	32150	INDRAPRASTH MEDI	5	88	56.9000	105.0525	9,244.62	115.2723	10,143.96	24/07/2023	899.34			
20/07/2023	32150	INDRAPRASTH MEDI	4	110	56.9000	105.5528	11,610.81	115.2723	12,679.95	24/07/2023	1,069.15			
21/07/2023	32150	INDRAPRASTH MEDI	3	2	56.9000	104.1521	208.30	115.2723	230.54	24/07/2023	22.24			
04/08/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	133.0665	6,653.33	147.6262	7,381.31	08/08/2023	727.99			
04/08/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	132.0660	6,603.30	147.6262	7,381.31	08/08/2023	778.01			
04/08/2023	32150	INDRAPRASTH MEDI	4	100	56.9000	134.8174	13,481.74	147.6262	14,762.62	08/08/2023	1,280.88			
09/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	145.0725	3,626.81	153.9230	3,848.08	10/08/2023	221.26			
09/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	145.0725	3,626.81	157.8710	3,946.78	10/08/2023	319.96			
09/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	145.0725	3,626.81	155.9220	3,898.05	10/08/2023	271.24			
09/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	145.0725	3,626.81	154.9225	3,873.06	10/08/2023	246.25			
10/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	152.0760	3,801.90	154.9225	3,873.06	11/08/2023	71.16			
10/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	152.0760	3,801.90	155.8720	3,896.80	11/08/2023	94.90			
10/08/2023	32150	INDRAPRASTH MEDI	1	4	56.9000	152.0760	608.30	156.5217	626.09	11/08/2023	17.78			
10/08/2023	32150	INDRAPRASTH MEDI	1	46	56.9000	152.0760	6,995.50	156.3718	7,193.10	11/08/2023	197.61			
10/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	151.5758	3,789.40	156.9215	3,923.04	14/08/2023	133.64			
11/08/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	154.0770	3,851.93	156.9215	3,923.04	14/08/2023	71.11			
11/08/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	155.0775	7,753.88	156.9215	7,846.08	14/08/2023	92.20			
11/08/2023	32150	INDRAPRASTH MEDI	3	15	56.9000	152.4762	2,287.14	156.9215	2,353.82	14/08/2023	66.68			
11/08/2023	32150	INDRAPRASTH MEDI	3	10	56.9000	152.5763	1,525.76	156.9215	1,569.22	14/08/2023	43.45			
16/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	154.0770	3,851.93	155.8720	3,896.80	17/08/2023	44.88			
16/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	155.0775	3,876.94	153.9730	3,849.33	17/08/2023	-27.61			
16/08/2023	32150	INDRAPRASTH MEDI	1	24	56.9000	155.0775	3,721.86	155.3723	3,728.94	17/08/2023	7.08			
16/08/2023	32150	INDRAPRASTH MEDI	1	1	56.9000	155.0775	155.08	155.8720	155.87	17/08/2023	.79			
17/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	155.0775	3,876.94	154.4228	3,860.57	18/08/2023	-16.37			
17/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	156.0780	3,901.95	154.4228	3,860.57	18/08/2023	-41.38			
17/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	154.0770	3,851.93	155.9220	3,898.05	21/08/2023	46.13			
17/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	152.0760	3,801.90	155.9220	3,898.05	21/08/2023	96.15			
17/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	151.0755	3,776.89	155.9220	3,898.05	21/08/2023	121.16			
17/08/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	153.0765	3,826.91	155.9220	3,898.05	21/08/2023	71.14			
18/08/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	152.5763	3,814.41	155.9220	3,898.05	21/08/2023	83.64			
18/08/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	151.0755	3,776.89	155.9220	3,898.05	21/08/2023	121.16			
23/08/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	175.0875	8,754.38	168.9155	8,445.78	24/08/2023	-308.60			
23/08/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	174.0870	4,352.18	169.8650	4,246.63	24/08/2023	-105.55			
23/08/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	174.0870	4,352.18	171.3143	4,282.86	25/08/2023	-69.32			
23/08/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	173.5367	17,353.67	176.1119	17,611.19	28/08/2023	257.52			
23/08/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	173.0865	8,654.33	176.1119	8,805.60	28/08/2023	151.27			
23/08/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	174.0870	4,352.18	172.9135	4,322.84	28/08/2023	-29.34			
23/08/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	174.0870	4,352.18	173.9130	4,347.83	28/08/2023	-4.35			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/08/2023	32150	INDRAPRASTH MEDI	7	10	56.9000	173.0865	1,730.87	184.9500	1,849.50	30/08/2023	118.64			
23/08/2023	32150	INDRAPRASTH MEDI	8	10	56.9000	171.5858	1,715.86	180.8595	1,808.60	31/08/2023	92.74			
23/08/2023	32150	INDRAPRASTH MEDI	8	25	56.9000	171.5858	4,289.65	181.8590	4,546.48	31/08/2023	256.83			
23/08/2023	32150	INDRAPRASTH MEDI	8	25	56.9000	171.5858	4,289.65	181.4093	4,535.23	31/08/2023	245.59			
23/08/2023	32150	INDRAPRASTH MEDI	8	90	56.9000	173.0865	15,577.79	180.8595	16,277.36	31/08/2023	699.57			
23/08/2023	32150	INDRAPRASTH MEDI	9	15	56.9000	171.5858	2,573.79	180.3598	2,705.40	01/09/2023	131.61			
23/08/2023	32150	INDRAPRASTH MEDI	9	25	56.9000	171.5858	4,289.65	179.8600	4,496.50	01/09/2023	206.86			
23/08/2023	32150	INDRAPRASTH MEDI	9	25	56.9000	170.1851	4,254.63	180.5097	4,512.74	01/09/2023	258.12			
23/08/2023	32150	INDRAPRASTH MEDI	9	60	56.9000	170.1851	10,211.11	180.3598	10,821.59	01/09/2023	610.48			
23/08/2023	32150	INDRAPRASTH MEDI	14	15	56.9000	170.1851	2,552.78	163.8680	2,458.02	06/09/2023	-94.76			
24/08/2023	32150	INDRAPRASTH MEDI	13	10	56.9000	167.6838	1,676.84	163.8680	1,638.68	06/09/2023	-38.16			
24/08/2023	32150	INDRAPRASTH MEDI	13	10	56.9000	166.0830	1,660.83	166.8665	1,668.67	06/09/2023	7.84			
24/08/2023	32150	INDRAPRASTH MEDI	13	10	56.9000	167.0835	1,670.84	164.8675	1,648.68	06/09/2023	-22.16			
24/08/2023	32150	INDRAPRASTH MEDI	13	15	56.9000	167.0835	2,506.25	166.8665	2,503.00	06/09/2023	-3.26			
24/08/2023	32150	INDRAPRASTH MEDI	13	15	56.9000	166.0830	2,491.25	167.8660	2,517.99	06/09/2023	26.75			
24/08/2023	32150	INDRAPRASTH MEDI	13	15	56.9000	167.6838	2,515.26	164.8675	2,473.01	06/09/2023	-42.24			
25/08/2023	32150	INDRAPRASTH MEDI	12	10	56.9000	165.0825	1,650.83	167.8660	1,678.66	06/09/2023	27.84			
25/08/2023	32150	INDRAPRASTH MEDI	13	15	56.9000	165.0825	2,476.24	170.1649	2,552.47	07/09/2023	76.24			
30/08/2023	32150	INDRAPRASTH MEDI	8	10	56.9000	181.0000	1,810.00	170.1649	1,701.65	07/09/2023	-108.35			
31/08/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	180.0900	9,004.50	171.3143	8,565.72	07/09/2023	-438.79			
31/08/2023	32150	INDRAPRASTH MEDI	7	65	56.9000	180.0900	11,705.85	170.3148	11,070.46	07/09/2023	-635.39			
31/08/2023	32150	INDRAPRASTH MEDI	7	10	56.9000	180.0900	1,800.90	170.1649	1,701.65	07/09/2023	-99.25			
31/08/2023	32150	INDRAPRASTH MEDI	7	23	56.9000	179.0895	4,119.06	171.3143	3,940.23	07/09/2023	-178.83			
31/08/2023	32150	INDRAPRASTH MEDI	7	2	56.9000	179.0895	358.18	171.5642	343.13	07/09/2023	-15.05			
01/09/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	178.0890	4,452.23	173.1634	4,329.09	07/09/2023	-123.14			
01/09/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	179.4897	4,487.24	171.5642	4,289.11	07/09/2023	-198.14			
01/09/2023	32150	INDRAPRASTH MEDI	6	75	56.9000	179.3897	13,454.23	173.1634	12,987.26	07/09/2023	-466.97			
05/09/2023	32150	INDRAPRASTH MEDI	9	97	56.9000	170.3852	16,527.36	160.8695	15,604.34	14/09/2023	-923.02			
05/09/2023	32150	INDRAPRASTH MEDI	9	3	56.9000	170.3852	511.16	160.9195	482.76	14/09/2023	-28.40			
06/09/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	163.0815	16,308.15	160.2698	16,026.98	18/09/2023	-281.17			
07/09/2023	32150	INDRAPRASTH MEDI	11	100	56.9000	170.0850	17,008.50	165.8171	16,581.71	18/09/2023	-426.79			
07/09/2023	32150	INDRAPRASTH MEDI	11	42	56.9000	170.0850	7,143.57	160.5197	6,741.83	18/09/2023	-401.74			
07/09/2023	32150	INDRAPRASTH MEDI	11	58	56.9000	170.0850	9,864.93	160.4697	9,307.24	18/09/2023	-557.69			
07/09/2023	32150	INDRAPRASTH MEDI	11	100	56.9000	169.5848	16,958.48	165.9170	16,591.70	18/09/2023	-366.78			
08/09/2023	32150	INDRAPRASTH MEDI	10	100	56.9000	167.0835	16,708.35	166.7666	16,676.66	18/09/2023	-31.69			
08/09/2023	32150	INDRAPRASTH MEDI	12	100	56.9000	165.1325	16,513.25	160.9195	16,091.95	20/09/2023	-421.30			
14/09/2023	32150	INDRAPRASTH MEDI	6	36	56.9000	159.5798	5,744.87	160.9195	5,793.10	20/09/2023	48.23			
14/09/2023	32150	INDRAPRASTH MEDI	6	64	56.9000	159.5798	10,213.11	161.4193	10,330.84	20/09/2023	117.73			
18/09/2023	32150	INDRAPRASTH MEDI	2	64	56.9000	166.0830	10,629.31	161.9190	10,362.82	20/09/2023	-266.50			
18/09/2023	32150	INDRAPRASTH MEDI	2	36	56.9000	165.0825	5,942.97	161.9190	5,829.08	20/09/2023	-113.89			
18/09/2023	32150	INDRAPRASTH MEDI	2	36	56.9000	166.0830	5,978.99	161.4193	5,811.09	20/09/2023	-167.89			
18/09/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	165.0825	16,508.25	160.8695	16,086.95	21/09/2023	-421.30			
18/09/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	165.0825	4,127.06	161.3693	4,034.23	21/09/2023	-92.83			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/09/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	165.0825	4,127.06	158.6706	3,966.77	21/09/2023	-160.30			
18/09/2023	32150	INDRAPRASTH MEDI	4	14	56.9000	165.0825	2,311.16	160.8695	2,252.17	22/09/2023	-58.98			
18/09/2023	32150	INDRAPRASTH MEDI	4	10	56.9000	163.4317	1,634.32	161.5192	1,615.19	22/09/2023	-19.13			
18/09/2023	32150	INDRAPRASTH MEDI	4	86	56.9000	163.4317	14,055.13	160.8695	13,834.78	22/09/2023	-220.35			
18/09/2023	32150	INDRAPRASTH MEDI	7	4	56.9000	160.1300	640.52	163.3683	653.47	25/09/2023	12.95			
18/09/2023	32150	INDRAPRASTH MEDI	7	4	56.9000	163.4317	653.73	162.4188	649.68	25/09/2023	-4.05			
18/09/2023	32150	INDRAPRASTH MEDI	7	4	56.9000	160.0800	640.32	164.8675	659.47	25/09/2023	19.15			
18/09/2023	32150	INDRAPRASTH MEDI	7	96	56.9000	160.0800	15,367.68	163.3683	15,683.36	25/09/2023	315.68			
18/09/2023	32150	INDRAPRASTH MEDI	7	4	56.9000	158.0790	632.32	166.8665	667.47	25/09/2023	35.15			
18/09/2023	32150	INDRAPRASTH MEDI	7	96	56.9000	158.0790	15,175.58	164.8675	15,827.28	25/09/2023	651.70			
18/09/2023	32150	INDRAPRASTH MEDI	7	96	56.9000	160.1300	15,372.48	162.4188	15,592.20	25/09/2023	219.72			
20/09/2023	32150	INDRAPRASTH MEDI	5	96	56.9000	160.0800	15,367.68	166.8665	16,019.18	25/09/2023	651.50			
20/09/2023	32150	INDRAPRASTH MEDI	5	236	56.9000	159.0795	37,542.76	169.0155	39,887.66	25/09/2023	2,344.90			
20/09/2023	32150	INDRAPRASTH MEDI	5	4	56.9000	160.0800	640.32	169.0155	676.06	25/09/2023	35.74			
21/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	160.0800	4,002.00	169.0155	4,225.39	25/09/2023	223.39			
21/09/2023	32150	INDRAPRASTH MEDI	4	65	56.9000	159.0795	10,340.17	169.0654	10,989.25	25/09/2023	649.08			
21/09/2023	32150	INDRAPRASTH MEDI	4	35	56.9000	159.0795	5,567.78	169.0155	5,915.54	25/09/2023	347.76			
21/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	158.0790	3,951.98	169.0654	4,226.64	25/09/2023	274.66			
22/09/2023	32150	INDRAPRASTH MEDI	3	20	56.9000	161.0805	3,221.61	169.0654	3,381.31	25/09/2023	159.70			
22/09/2023	32150	INDRAPRASTH MEDI	3	9	56.9000	160.1300	1,441.17	169.0654	1,521.59	25/09/2023	80.42			
22/09/2023	32150	INDRAPRASTH MEDI	3	71	56.9000	160.0800	11,365.68	169.0654	12,003.64	25/09/2023	637.96			
22/09/2023	32150	INDRAPRASTH MEDI	3	10	56.9000	158.0790	1,580.79	169.0654	1,690.65	25/09/2023	109.86			
25/09/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	168.0840	8,404.20	170.9145	8,545.73	26/09/2023	141.53			
25/09/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	168.0840	4,202.10	166.3668	4,159.17	27/09/2023	-42.93			
25/09/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	168.0840	4,202.10	166.0170	4,150.43	27/09/2023	-51.68			
25/09/2023	32150	INDRAPRASTH MEDI	2	8	56.9000	168.0840	1,344.67	167.8660	1,342.93	27/09/2023	-1.74			
25/09/2023	32150	INDRAPRASTH MEDI	4	33	56.9000	167.1335	5,515.41	168.9155	5,574.21	29/09/2023	58.81			
25/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	168.0840	4,202.10	168.8655	4,221.64	29/09/2023	19.54			
25/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	168.0840	4,202.10	166.7166	4,167.92	29/09/2023	-34.19			
25/09/2023	32150	INDRAPRASTH MEDI	4	17	56.9000	168.0840	2,857.43	168.9155	2,871.56	29/09/2023	14.14			
25/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	168.0840	4,202.10	167.8660	4,196.65	29/09/2023	-5.45			
25/09/2023	32150	INDRAPRASTH MEDI	8	67	56.9000	167.1335	11,197.94	172.5137	11,558.42	03/10/2023	360.47			
26/09/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	169.9850	8,499.25	172.5137	8,625.69	03/10/2023	126.44			
27/09/2023	32150	INDRAPRASTH MEDI	6	58	56.9000	166.0830	9,632.81	174.8625	10,142.03	03/10/2023	509.21			
27/09/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	165.0825	8,254.13	175.7121	8,785.61	03/10/2023	531.48			
27/09/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	165.0825	4,127.06	174.8625	4,371.56	03/10/2023	244.50			
27/09/2023	32150	INDRAPRASTH MEDI	6	8	56.9000	167.0835	1,336.67	172.5137	1,380.11	03/10/2023	43.44			
27/09/2023	32150	INDRAPRASTH MEDI	6	42	56.9000	167.0835	7,017.51	174.8625	7,344.23	03/10/2023	326.72			
29/09/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	167.9339	8,396.70	175.7121	8,785.61	03/10/2023	388.91			
29/09/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	167.5337	8,376.69	175.7121	8,785.61	03/10/2023	408.92			
29/09/2023	32150	INDRAPRASTH MEDI	4	25	56.9000	165.5828	4,139.57	175.7121	4,392.80	03/10/2023	253.23			
03/10/2023	32150	INDRAPRASTH MEDI	1	93	56.9000	175.1375	16,287.79	177.9110	16,545.72	04/10/2023	257.94			
03/10/2023	32150	INDRAPRASTH MEDI	1	200	56.9000	175.1375	35,027.50	172.9135	34,582.70	04/10/2023	-444.80			

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
03/10/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	175.1375	8,756.88	173.9130	8,695.65	04/10/2023	-61.23			
03/10/2023	32150	INDRAPRASTH MEDI	1	25	56.9000	175.1375	4,378.44	174.4128	4,360.32	04/10/2023	-18.12			
03/10/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	175.1375	17,513.75	174.5627	17,456.27	05/10/2023	-57.48			
03/10/2023	32150	INDRAPRASTH MEDI	2	50	56.9000	175.1375	8,756.88	174.8625	8,743.13	05/10/2023	-13.75			
03/10/2023	32150	INDRAPRASTH MEDI	3	29	56.9000	174.1370	5,049.97	176.9115	5,130.43	06/10/2023	80.46			
03/10/2023	32150	INDRAPRASTH MEDI	3	71	56.9000	174.1370	12,363.73	176.9615	12,564.27	06/10/2023	200.54			
03/10/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	174.1370	8,706.85	180.8595	9,042.98	06/10/2023	336.13			
03/10/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	174.6373	17,463.73	174.8625	17,486.25	06/10/2023	22.52			
03/10/2023	32150	INDRAPRASTH MEDI	3	82	56.9000	175.1375	14,361.28	174.8625	14,338.73	06/10/2023	-22.55			
03/10/2023	32150	INDRAPRASTH MEDI	3	68	56.9000	174.5873	11,871.94	174.8625	11,890.65	06/10/2023	18.71			
03/10/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	174.0870	8,704.35	180.8595	9,042.98	06/10/2023	338.63			
03/10/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	173.0865	4,327.16	174.9125	4,372.81	09/10/2023	45.65			
03/10/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	174.0870	8,704.35	174.9125	8,745.63	09/10/2023	41.28			
04/10/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	172.5863	4,314.66	176.5117	4,412.79	09/10/2023	98.14			
04/10/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	175.1876	17,518.76	174.9125	17,491.25	09/10/2023	-27.51			
04/10/2023	32150	INDRAPRASTH MEDI	5	9	56.9000	173.5868	1,562.28	176.5117	1,588.61	09/10/2023	26.32			
04/10/2023	32150	INDRAPRASTH MEDI	5	16	56.9000	173.5868	2,777.39	176.1119	2,817.79	09/10/2023	40.40			
04/10/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	173.5868	4,339.67	174.9125	4,372.81	09/10/2023	33.14			
04/10/2023	32150	INDRAPRASTH MEDI	5	40	56.9000	172.1861	6,887.44	178.8605	7,154.42	09/10/2023	266.98			
04/10/2023	32150	INDRAPRASTH MEDI	5	10	56.9000	172.1861	1,721.86	176.5117	1,765.12	09/10/2023	43.26			
04/10/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	172.1861	8,609.31	179.8600	8,993.00	10/10/2023	383.70			
04/10/2023	32150	INDRAPRASTH MEDI	6	50	56.9000	171.0855	8,554.28	179.8600	8,993.00	10/10/2023	438.73			
04/10/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	171.0855	8,554.28	177.8111	8,890.56	11/10/2023	336.28			
05/10/2023	32150	INDRAPRASTH MEDI	6	18	56.9000	173.2366	3,118.26	177.8111	3,200.60	11/10/2023	82.34			
05/10/2023	32150	INDRAPRASTH MEDI	6	30	56.9000	173.1866	5,195.60	177.8111	5,334.33	11/10/2023	138.74			
05/10/2023	32150	INDRAPRASTH MEDI	6	2	56.9000	173.1365	346.27	177.8111	355.62	11/10/2023	9.35			
05/10/2023	32150	INDRAPRASTH MEDI	7	2	56.9000	172.5863	345.17	174.4627	348.93	12/10/2023	3.75			
05/10/2023	32150	INDRAPRASTH MEDI	7	98	56.9000	173.1365	16,967.38	174.4627	17,097.34	12/10/2023	129.97			
06/10/2023	32150	INDRAPRASTH MEDI	10	100	56.9000	179.8399	17,983.99	174.3628	17,436.28	16/10/2023	-547.71			
06/10/2023	32150	INDRAPRASTH MEDI	10	58	56.9000	177.0885	10,271.13	176.8615	10,257.97	16/10/2023	-13.17			
06/10/2023	32150	INDRAPRASTH MEDI	12	42	56.9000	177.0885	7,437.72	168.3658	7,071.36	18/10/2023	-366.35			
09/10/2023	32150	INDRAPRASTH MEDI	9	42	56.9000	172.0860	7,227.61	168.8655	7,092.35	18/10/2023	-135.26			
09/10/2023	32150	INDRAPRASTH MEDI	9	27	56.9000	172.0860	4,646.32	168.3658	4,545.88	18/10/2023	-100.45			
09/10/2023	32150	INDRAPRASTH MEDI	9	31	56.9000	172.0860	5,334.67	168.8156	5,233.28	18/10/2023	-101.38			
10/10/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	174.1370	17,413.70	168.8655	16,886.55	18/10/2023	-527.15			
11/10/2023	32150	INDRAPRASTH MEDI	7	58	56.9000	175.0875	10,155.08	168.8655	9,794.20	18/10/2023	-360.88			
11/10/2023	32150	INDRAPRASTH MEDI	8	42	56.9000	175.0875	7,353.68	168.8655	7,092.35	19/10/2023	-261.32			
12/10/2023	32150	INDRAPRASTH MEDI	7	100	56.9000	172.6363	17,263.63	168.8655	16,886.55	19/10/2023	-377.08			
16/10/2023	32150	INDRAPRASTH MEDI	3	58	56.9000	174.0870	10,097.05	168.8655	9,794.20	19/10/2023	-302.85			
16/10/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	171.0855	4,277.14	168.8655	4,221.64	19/10/2023	-55.50			
16/10/2023	32150	INDRAPRASTH MEDI	4	5	56.9000	171.0855	855.43	164.6676	823.34	20/10/2023	-32.09			
16/10/2023	32150	INDRAPRASTH MEDI	4	70	56.9000	171.0855	11,975.99	167.1164	11,698.15	20/10/2023	-277.84			
18/10/2023	32150	INDRAPRASTH MEDI	2	5	56.9000	168.0840	840.42	167.1664	835.83	20/10/2023	-4.59			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
18/10/2023	32150	INDRAPRASTH MEDI	2	25	56.9000	168.0840	4,202.10	167.1164	4,177.91	20/10/2023	-24.19			
18/10/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	168.0840	16,808.40	151.1744	15,117.44	26/10/2023	-1,690.96			
18/10/2023	32150	INDRAPRASTH MEDI	8	70	56.9000	168.0840	11,765.88	153.8730	10,771.11	26/10/2023	-994.77			
18/10/2023	32150	INDRAPRASTH MEDI	8	100	56.9000	168.0840	16,808.40	152.8735	15,287.35	26/10/2023	-1,521.05			
19/10/2023	32150	INDRAPRASTH MEDI	7	30	56.9000	168.0840	5,042.52	153.8730	4,616.19	26/10/2023	-426.33			
19/10/2023	32150	INDRAPRASTH MEDI	8	22	56.9000	167.6338	3,687.94	161.6192	3,555.62	27/10/2023	-132.32			
19/10/2023	32150	INDRAPRASTH MEDI	8	4	56.9000	167.6338	670.54	158.7206	634.88	27/10/2023	-35.65			
19/10/2023	32150	INDRAPRASTH MEDI	8	45	56.9000	168.0840	7,563.78	158.6207	7,137.93	27/10/2023	-425.85			
19/10/2023	32150	INDRAPRASTH MEDI	8	56	56.9000	168.0840	9,412.70	158.7206	8,888.35	27/10/2023	-524.35			
19/10/2023	32150	INDRAPRASTH MEDI	11	74	56.9000	167.6338	12,404.90	159.9200	11,834.08	30/10/2023	-570.82			
20/10/2023	32150	INDRAPRASTH MEDI	10	126	56.9000	165.0825	20,800.40	159.9200	20,149.92	30/10/2023	-650.48			
20/10/2023	32150	INDRAPRASTH MEDI	10	100	56.9000	166.0830	16,608.30	159.9200	15,992.00	30/10/2023	-616.30			
20/10/2023	32150	INDRAPRASTH MEDI	11	68	56.9000	165.0825	11,225.61	165.7171	11,268.76	31/10/2023	43.15			
23/10/2023	32150	INDRAPRASTH MEDI	8	105	56.9000	159.0795	16,703.35	165.7171	17,400.30	31/10/2023	696.95			
26/10/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	152.0760	15,207.60	165.7171	16,571.71	31/10/2023	1,364.11			
26/10/2023	32150	INDRAPRASTH MEDI	5	27	56.9000	149.0745	4,025.01	165.7171	4,474.36	31/10/2023	449.35			
26/10/2023	32150	INDRAPRASTH MEDI	6	73	56.9000	149.0745	10,882.44	173.9630	12,699.30	01/11/2023	1,816.86			
27/10/2023	32150	INDRAPRASTH MEDI	5	5	56.9000	156.0780	780.39	173.9630	869.82	01/11/2023	89.43			
27/10/2023	32150	INDRAPRASTH MEDI	5	22	56.9000	159.0795	3,499.75	173.9630	3,827.19	01/11/2023	327.44			
30/10/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	159.0795	15,907.95	173.9630	17,396.30	01/11/2023	1,488.35			
30/10/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	159.0795	15,907.95	170.8645	17,086.45	02/11/2023	1,178.50			
30/10/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	158.0790	15,807.90	171.9140	17,191.40	02/11/2023	1,383.50			
30/10/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	159.0795	15,907.95	171.9140	17,191.40	02/11/2023	1,283.45			
01/11/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	172.0860	17,208.60	174.9125	17,491.25	03/11/2023	282.65			
01/11/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	172.0860	17,208.60	179.4602	17,946.02	06/11/2023	737.42			
02/11/2023	32150	INDRAPRASTH MEDI	4	100	56.9000	172.9865	17,298.65	179.4602	17,946.02	06/11/2023	647.37			
02/11/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	171.0855	8,554.28	179.4602	8,973.01	06/11/2023	418.74			
02/11/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	171.0855	8,554.28	188.4058	9,420.29	07/11/2023	866.02			
02/11/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	169.0845	16,908.45	188.4058	18,840.58	07/11/2023	1,932.13			
03/11/2023	32150	INDRAPRASTH MEDI	4	50	56.9000	171.0855	8,554.28	188.4058	9,420.29	07/11/2023	866.02			
03/11/2023	32150	INDRAPRASTH MEDI	5	100	56.9000	170.0850	17,008.50	197.8011	19,780.11	08/11/2023	2,771.61			
03/11/2023	32150	INDRAPRASTH MEDI	5	50	56.9000	171.0855	8,554.28	197.8011	9,890.06	08/11/2023	1,335.78			
06/11/2023	32150	INDRAPRASTH MEDI	2	250	56.9000	178.0890	44,522.25	197.8011	49,450.28	08/11/2023	4,928.03			
09/11/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	194.0970	9,704.85	194.8525	9,742.63	10/11/2023	37.78			
09/11/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	194.0970	9,704.85	192.8535	9,642.68	10/11/2023	-62.18			
09/11/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	193.0965	9,654.83	194.8525	9,742.63	10/11/2023	87.80			
09/11/2023	32150	INDRAPRASTH MEDI	1	50	56.9000	195.0975	9,754.88	191.3543	9,567.72	10/11/2023	-187.16			
09/11/2023	32150	INDRAPRASTH MEDI	1	23	56.9000	195.0475	4,486.09	192.3538	4,424.14	10/11/2023	-61.96			
09/11/2023	32150	INDRAPRASTH MEDI	1	27	56.9000	195.0975	5,267.63	192.3538	5,193.55	10/11/2023	-74.08			
09/11/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	191.0955	9,554.78	199.8500	9,992.50	12/11/2023	437.73			
09/11/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	193.0965	9,654.83	199.8500	9,992.50	12/11/2023	337.68			
09/11/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	191.0955	9,554.78	203.3983	10,169.92	12/11/2023	615.14			
10/11/2023	32150	INDRAPRASTH MEDI	2	100	56.9000	192.0960	19,209.60	203.3983	20,339.83	12/11/2023	1,130.23			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
10/11/2023	32150	INDRAPRASTH MEDI	2	50	56.9000	190.6453	9,532.27	203.3983	10,169.92	12/11/2023	637.65			
10/11/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	188.1440	4,703.60	206.2968	5,157.42	13/11/2023	453.82			
10/11/2023	32150	INDRAPRASTH MEDI	3	25	56.9000	189.1445	4,728.61	206.2968	5,157.42	13/11/2023	428.81			
10/11/2023	32150	INDRAPRASTH MEDI	3	50	56.9000	190.6453	9,532.27	206.2968	10,314.84	13/11/2023	782.58			
12/11/2023	32150	INDRAPRASTH MEDI	1	100	56.9000	201.1005	20,110.05	212.4937	21,249.37	13/11/2023	1,139.32			
12/11/2023	32150	INDRAPRASTH MEDI	3	100	56.9000	201.1005	20,110.05	216.8415	21,684.15	15/11/2023	1,574.10			
12/11/2023	32150	INDRAPRASTH MEDI	5	75	56.9000	201.1005	15,082.54	209.8950	15,742.13	17/11/2023	659.59			
12/11/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	201.1005	5,027.51	209.3953	5,234.88	17/11/2023	207.37			
13/11/2023	32150	INDRAPRASTH MEDI	4	2	56.9000	208.0040	416.01	209.8950	419.79	17/11/2023	3.78			
13/11/2023	32150	INDRAPRASTH MEDI	4	1	56.9000	208.0040	208.00	210.2948	210.29	17/11/2023	2.29			
13/11/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	208.0040	10,400.20	210.6946	10,534.73	20/11/2023	134.53			
13/11/2023	32150	INDRAPRASTH MEDI	7	3	56.9000	203.1015	609.30	210.8445	632.53	20/11/2023	23.23			
13/11/2023	32150	INDRAPRASTH MEDI	7	47	56.9000	208.0040	9,776.19	210.8445	9,909.69	20/11/2023	133.50			
13/11/2023	32150	INDRAPRASTH MEDI	8	97	56.9000	203.1015	19,700.85	213.8430	20,742.77	21/11/2023	1,041.93			
15/11/2023	32150	INDRAPRASTH MEDI	6	35	56.9000	209.1045	7,318.66	218.5407	7,648.92	21/11/2023	330.27			
15/11/2023	32150	INDRAPRASTH MEDI	6	5	56.9000	209.1045	1,045.52	218.3408	1,091.70	21/11/2023	46.18			
15/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	209.1045	5,227.61	216.8415	5,421.04	21/11/2023	193.43			
15/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	209.1045	5,227.61	215.0424	5,376.06	21/11/2023	148.45			
15/11/2023	32150	INDRAPRASTH MEDI	6	3	56.9000	209.1045	627.31	213.8430	641.53	21/11/2023	14.22			
15/11/2023	32150	INDRAPRASTH MEDI	6	5	56.9000	209.1045	1,045.52	218.8405	1,094.20	21/11/2023	48.68			
15/11/2023	32150	INDRAPRASTH MEDI	6	2	56.9000	209.1045	418.21	219.3403	438.68	21/11/2023	20.47			
17/11/2023	32150	INDRAPRASTH MEDI	4	3	56.9000	209.1545	627.46	219.3403	658.02	21/11/2023	30.56			
17/11/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	208.1540	5,203.85	224.8375	5,620.94	22/11/2023	417.09			
17/11/2023	32150	INDRAPRASTH MEDI	5	2	56.9000	208.1540	416.31	222.8385	445.68	22/11/2023	29.37			
17/11/2023	32150	INDRAPRASTH MEDI	5	23	56.9000	209.1545	4,810.55	222.8385	5,125.29	22/11/2023	314.73			
17/11/2023	32150	INDRAPRASTH MEDI	6	15	56.9000	208.1540	3,122.31	224.8375	3,372.56	23/11/2023	250.25			
17/11/2023	32150	INDRAPRASTH MEDI	6	20	56.9000	208.1040	4,162.08	225.8370	4,516.74	23/11/2023	354.66			
17/11/2023	32150	INDRAPRASTH MEDI	6	5	56.9000	208.1040	1,040.52	224.8375	1,124.19	23/11/2023	83.67			
17/11/2023	32150	INDRAPRASTH MEDI	6	10	56.9000	207.9539	2,079.54	226.2868	2,262.87	23/11/2023	183.33			
20/11/2023	32150	INDRAPRASTH MEDI	3	10	56.9000	209.1045	2,091.05	226.2868	2,262.87	23/11/2023	171.82			
20/11/2023	32150	INDRAPRASTH MEDI	3	40	56.9000	209.1045	8,364.18	226.8365	9,073.46	23/11/2023	709.28			
20/11/2023	32150	INDRAPRASTH MEDI	3	20	56.9000	209.1045	4,182.09	229.8350	4,596.70	23/11/2023	414.61			
20/11/2023	32150	INDRAPRASTH MEDI	8	25	56.9000	209.1045	5,227.61	216.3918	5,409.80	28/11/2023	182.18			
20/11/2023	32150	INDRAPRASTH MEDI	8	5	56.9000	209.1045	1,045.52	216.8915	1,084.46	28/11/2023	38.94			
22/11/2023	32150	INDRAPRASTH MEDI	6	5	56.9000	221.1105	1,105.55	217.9910	1,089.96	28/11/2023	-15.60			
22/11/2023	32150	INDRAPRASTH MEDI	6	20	56.9000	221.1105	4,422.21	216.8915	4,337.83	28/11/2023	-84.38			
22/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	219.6098	5,490.25	217.9910	5,449.78	28/11/2023	-40.47			
23/11/2023	32150	INDRAPRASTH MEDI	5	20	56.9000	226.1130	4,522.26	217.9910	4,359.82	28/11/2023	-162.44			
23/11/2023	32150	INDRAPRASTH MEDI	5	15	56.9000	226.1130	3,391.70	223.8380	3,357.57	28/11/2023	-34.13			
23/11/2023	32150	INDRAPRASTH MEDI	5	25	56.9000	226.1130	5,652.83	221.8890	5,547.23	28/11/2023	-105.60			
23/11/2023	32150	INDRAPRASTH MEDI	5	21	56.9000	225.1625	4,728.41	223.8380	4,700.60	28/11/2023	-27.81			
23/11/2023	32150	INDRAPRASTH MEDI	6	1	56.9000	222.1610	222.16	215.7421	215.74	29/11/2023	-6.42			
23/11/2023	32150	INDRAPRASTH MEDI	6	9	56.9000	225.1625	2,026.46	215.7421	1,941.68	29/11/2023	-84.78			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/11/2023	32150	INDRAPRASTH MEDI	6	10	56.9000	225.1625	2,251.63	215.6421	2,156.42	29/11/2023	-95.20			
23/11/2023	32150	INDRAPRASTH MEDI	6	9	56.9000	222.1610	1,999.45	216.8415	1,951.57	29/11/2023	-47.88			
23/11/2023	32150	INDRAPRASTH MEDI	6	10	56.9000	222.1610	2,221.61	215.8420	2,158.42	29/11/2023	-63.19			
28/11/2023	32150	INDRAPRASTH MEDI	1	40	56.9000	223.1615	8,926.46	217.1914	8,687.66	29/11/2023	-238.80			
28/11/2023	32150	INDRAPRASTH MEDI	1	10	56.9000	223.1615	2,231.62	217.8410	2,178.41	29/11/2023	-53.21			
28/11/2023	32150	INDRAPRASTH MEDI	1	1	56.9000	223.1615	223.16	216.8415	216.84	29/11/2023	-6.32			
28/11/2023	32150	INDRAPRASTH MEDI	1	10	56.9000	223.1615	2,231.62	222.3388	2,223.39	29/11/2023	-8.23			
28/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	221.1605	5,529.01	210.3948	5,259.87	04/12/2023	-269.14			
28/11/2023	32150	INDRAPRASTH MEDI	6	11	56.9000	221.9109	2,441.02	209.8950	2,308.85	04/12/2023	-132.17			
28/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	222.1610	5,554.03	209.8950	5,247.38	04/12/2023	-306.65			
28/11/2023	32150	INDRAPRASTH MEDI	6	25	56.9000	222.3111	5,557.78	209.8950	5,247.38	04/12/2023	-310.40			
28/11/2023	32150	INDRAPRASTH MEDI	6	39	56.9000	223.1615	8,703.30	209.8950	8,185.91	04/12/2023	-517.39			
28/11/2023	32150	INDRAPRASTH MEDI	7	25	56.9000	220.1600	5,504.00	200.8495	5,021.24	05/12/2023	-482.76			
28/11/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	215.1075	10,755.38	200.8495	10,042.48	05/12/2023	-712.90			
28/11/2023	32150	INDRAPRASTH MEDI	7	50	56.9000	214.3571	10,717.86	203.8480	10,192.40	05/12/2023	-525.46			
28/11/2023	32150	INDRAPRASTH MEDI	7	25	56.9000	214.3571	5,358.93	200.8495	5,021.24	05/12/2023	-337.69			
28/11/2023	32150	INDRAPRASTH MEDI	7	25	56.9000	214.3571	5,358.93	204.8475	5,121.19	05/12/2023	-237.74			
29/11/2023	32150	INDRAPRASTH MEDI	19	25	56.9000	214.1570	5,353.93	185.4073	4,635.18	18/12/2023	-718.74			
29/11/2023	32150	INDRAPRASTH MEDI	22	25	56.9000	214.1570	5,353.93	179.4103	4,485.26	21/12/2023	-868.67			
29/11/2023	32150	INDRAPRASTH MEDI	33	50	56.9000	214.1570	10,707.85	178.8605	8,943.03	01/01/2024	-1,764.83			
30/11/2023	32150	INDRAPRASTH MEDI	32	25	56.9000	212.1060	5,302.65	178.8605	4,471.51	01/01/2024	-831.14			
30/11/2023	32150	INDRAPRASTH MEDI	32	25	56.9000	213.1065	5,327.66	178.8605	4,471.51	01/01/2024	-856.15			
30/11/2023	32150	INDRAPRASTH MEDI	33	25	56.9000	211.1055	5,277.64	177.1614	4,429.04	02/01/2024	-848.60			
04/12/2023	32150	INDRAPRASTH MEDI	29	25	56.9000	210.8554	5,271.39	178.5107	4,462.77	02/01/2024	-808.62			
04/12/2023	32150	INDRAPRASTH MEDI	29	50	56.9000	209.1045	10,455.23	178.5107	8,925.54	02/01/2024	-1,529.69			
04/12/2023	32150	INDRAPRASTH MEDI	44	25	56.9000	209.1045	5,227.61	176.9115	4,422.79	17/01/2024	-804.83			
04/12/2023	32150	INDRAPRASTH MEDI	44	25	56.9000	209.1045	5,227.61	176.8615	4,421.54	17/01/2024	-806.08			
05/12/2023	32150	INDRAPRASTH MEDI	44	25	56.9000	205.0025	5,125.06	172.8136	4,320.34	18/01/2024	-804.72			
05/12/2023	32150	INDRAPRASTH MEDI	44	50	56.9000	204.1020	10,205.10	172.9135	8,645.68	18/01/2024	-1,559.43			
05/12/2023	32150	INDRAPRASTH MEDI	44	25	56.9000	205.1025	5,127.56	172.8136	4,320.34	18/01/2024	-807.22			
05/12/2023	32150	INDRAPRASTH MEDI	45	25	56.9000	203.1015	5,077.54	174.1129	4,352.82	19/01/2024	-724.72			
05/12/2023	32150	INDRAPRASTH MEDI	45	25	56.9000	200.0500	5,001.25	174.1129	4,352.82	19/01/2024	-648.43			
05/12/2023	32150	INDRAPRASTH MEDI	50	21	56.9000	199.7999	4,195.80	170.3648	3,577.66	24/01/2024	-618.14			
05/12/2023	32150	INDRAPRASTH MEDI	50	25	56.9000	199.7999	4,995.00	170.8645	4,271.61	24/01/2024	-723.39			
05/12/2023	32150	INDRAPRASTH MEDI	50	4	56.9000	199.7999	799.20	169.9150	679.66	24/01/2024	-119.54			
05/12/2023	32150	INDRAPRASTH MEDI	56	41	56.9000	199.7999	8,191.80	182.2089	7,470.56	30/01/2024	-721.23			
05/12/2023	32150	INDRAPRASTH MEDI	56	9	56.9000	199.7999	1,798.20	181.9590	1,637.63	30/01/2024	-160.57			
05/12/2023	32150	INDRAPRASTH MEDI	56	63	56.9000	199.7999	12,587.39	182.1089	11,472.86	30/01/2024	-1,114.53			
05/12/2023	32150	INDRAPRASTH MEDI	56	62	56.9000	199.7999	12,387.59	187.4063	11,619.19	30/01/2024	-768.40			
18/12/2023	32150	INDRAPRASTH MEDI	43	25	56.9000	185.0925	4,627.31	187.4063	4,685.16	30/01/2024	57.85			
18/12/2023	32150	INDRAPRASTH MEDI	43	13	56.9000	184.0920	2,393.20	187.4063	2,436.28	30/01/2024	43.09			
18/12/2023	32150	INDRAPRASTH MEDI	43	12	56.9000	184.0920	2,209.10	187.9560	2,255.47	30/01/2024	46.37			
18/12/2023	32150	INDRAPRASTH MEDI	43	25	56.9000	183.0915	4,577.29	187.9560	4,698.90	30/01/2024	121.61			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
19/12/2023	32150	INDRAPRASTH MEDI	42	25	56.9000	182.0910	4,552.28	187.9560	4,698.90	30/01/2024	146.63			
19/12/2023	32150	INDRAPRASTH MEDI	42	25	56.9000	181.0905	4,527.26	187.9560	4,698.90	30/01/2024	171.64			
20/12/2023	32150	INDRAPRASTH MEDI	41	25	56.9000	172.3361	4,308.40	187.9560	4,698.90	30/01/2024	390.50			
22/12/2023	32150	INDRAPRASTH MEDI	39	25	56.9000	178.0890	4,452.23	187.9560	4,698.90	30/01/2024	246.68			
27/12/2023	32150	INDRAPRASTH MEDI	34	63	56.9000	178.0890	11,219.61	187.9560	11,841.23	30/01/2024	621.62			
27/12/2023	32150	INDRAPRASTH MEDI	35	50	56.9000	177.0885	8,854.43	188.5057	9,425.29	31/01/2024	570.86			
27/12/2023	32150	INDRAPRASTH MEDI	35	12	56.9000	178.0890	2,137.07	188.5057	2,262.07	31/01/2024	125.00			
27/12/2023	32150	INDRAPRASTH MEDI	35	50	56.9000	176.0880	8,804.40	188.5057	9,425.29	31/01/2024	620.89			
28/12/2023	32150	INDRAPRASTH MEDI	34	25	56.9000	174.1370	4,353.43	188.5057	4,712.64	31/01/2024	359.22			
02/01/2024	32150	INDRAPRASTH MEDI	29	13	56.9000	178.0890	2,315.16	188.5057	2,450.57	31/01/2024	135.42			
02/01/2024	32150	INDRAPRASTH MEDI	30	38	56.9000	177.1385	6,731.26	186.0569	7,070.16	01/02/2024	338.90			
02/01/2024	32150	INDRAPRASTH MEDI	30	25	56.9000	177.1385	4,428.46	187.3563	4,683.91	01/02/2024	255.45			
02/01/2024	32150	INDRAPRASTH MEDI	30	5	56.9000	177.1385	885.69	187.8560	939.28	01/02/2024	53.59			
02/01/2024	32150	INDRAPRASTH MEDI	30	12	56.9000	178.0890	2,137.07	186.0569	2,232.68	01/02/2024	95.61			
02/01/2024	32150	INDRAPRASTH MEDI	37	7	56.9000	177.1385	1,239.97	188.7056	1,320.94	08/02/2024	80.97			
17/01/2024	32150	INDRAPRASTH MEDI	22	18	56.9000	175.1375	3,152.48	188.7056	3,396.70	08/02/2024	244.23			
17/01/2024	32150	INDRAPRASTH MEDI	22	25	56.9000	175.1375	4,378.44	189.8550	4,746.38	08/02/2024	367.94			
17/01/2024	32150	INDRAPRASTH MEDI	22	7	56.9000	175.1375	1,225.96	190.8545	1,335.98	08/02/2024	110.02			
18/01/2024	32150	INDRAPRASTH MEDI	21	18	56.9000	171.7859	3,092.15	190.8545	3,435.38	08/02/2024	343.23			
18/01/2024	32150	INDRAPRASTH MEDI	21	25	56.9000	171.7859	4,294.65	191.9040	4,797.60	08/02/2024	502.95			
18/01/2024	32150	INDRAPRASTH MEDI	22	18	56.9000	170.0850	3,061.53	200.0499	3,600.90	09/02/2024	539.37			
18/01/2024	32150	INDRAPRASTH MEDI	22	57	56.9000	171.7859	9,791.80	200.0499	11,402.84	09/02/2024	1,611.05			
18/01/2024	32150	INDRAPRASTH MEDI	22	25	56.9000	171.0855	4,277.14	200.0499	5,001.25	09/02/2024	724.11			
18/01/2024	32150	INDRAPRASTH MEDI	27	7	56.9000	170.0850	1,190.60	194.4028	1,360.82	14/02/2024	170.22			
24/01/2024	32150	INDRAPRASTH MEDI	21	25	56.9000	169.0845	4,227.11	194.4028	4,860.07	14/02/2024	632.96			
24/01/2024	32150	INDRAPRASTH MEDI	21	25	56.9000	168.0840	4,202.10	194.4028	4,860.07	14/02/2024	657.97			
30/01/2024	32150	INDRAPRASTH MEDI	15	43	56.9000	187.0935	8,045.02	194.4028	8,359.32	14/02/2024	314.30			
30/01/2024	32150	INDRAPRASTH MEDI	16	43	56.9000	185.1425	7,961.13	193.1034	8,303.45	15/02/2024	342.32			
30/01/2024	32150	INDRAPRASTH MEDI	16	57	56.9000	187.0935	10,664.33	191.8540	10,935.68	15/02/2024	271.35			
30/01/2024	32150	INDRAPRASTH MEDI	16	57	56.9000	186.1931	10,613.01	193.1034	11,006.89	15/02/2024	393.89			
30/01/2024	32150	INDRAPRASTH MEDI	16	43	56.9000	186.1931	8,006.30	191.8540	8,249.72	15/02/2024	243.42			
30/01/2024	32150	INDRAPRASTH MEDI	16	57	56.9000	185.1425	10,553.12	194.3028	11,075.26	15/02/2024	522.14			
30/01/2024	32150	INDRAPRASTH MEDI	16	18	56.9000	185.0925	3,331.67	194.3028	3,497.45	15/02/2024	165.79			
30/01/2024	32150	INDRAPRASTH MEDI	17	82	56.9000	185.0925	15,177.59	193.9030	15,900.05	16/02/2024	722.46			
30/01/2024	32150	INDRAPRASTH MEDI	17	18	56.9000	180.1400	3,242.52	195.8520	3,525.34	16/02/2024	282.82			
30/01/2024	32150	INDRAPRASTH MEDI	17	7	56.9000	184.1420	1,288.99	195.8520	1,370.96	16/02/2024	81.97			
30/01/2024	32150	INDRAPRASTH MEDI	17	25	56.9000	184.1420	4,603.55	194.8525	4,871.31	16/02/2024	267.76			
30/01/2024	32150	INDRAPRASTH MEDI	17	50	56.9000	184.1420	9,207.10	194.7526	9,737.63	16/02/2024	530.53			
30/01/2024	32150	INDRAPRASTH MEDI	17	18	56.9000	184.1420	3,314.56	193.9030	3,490.25	16/02/2024	175.70			
30/01/2024	32150	INDRAPRASTH MEDI	20	45	56.9000	180.1400	8,106.30	198.9005	8,950.52	19/02/2024	844.22			
01/02/2024	32150	INDRAPRASTH MEDI	18	5	56.9000	186.0930	930.47	198.9005	994.50	19/02/2024	64.04			
01/02/2024	32150	INDRAPRASTH MEDI	19	45	56.9000	186.0930	8,374.19	195.4023	8,793.10	20/02/2024	418.92			
01/02/2024	32150	INDRAPRASTH MEDI	19	30	56.9000	184.6423	5,539.27	195.4023	5,862.07	20/02/2024	322.80			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
08/02/2024	32150	INDRAPRASTH MEDI	12	25	56.9000	189.1946	4,729.87	195.4023	4,885.06	20/02/2024	155.19			
08/02/2024	32150	INDRAPRASTH MEDI	12	25	56.9000	187.1435	4,678.59	198.9005	4,972.51	20/02/2024	293.93			
08/02/2024	32150	INDRAPRASTH MEDI	12	25	56.9000	186.1430	4,653.58	198.9005	4,972.51	20/02/2024	318.94			
08/02/2024	32150	INDRAPRASTH MEDI	12	25	56.9000	188.1440	4,703.60	198.9005	4,972.51	20/02/2024	268.91			
09/02/2024	32150	INDRAPRASTH MEDI	11	100	56.9000	195.0975	19,509.75	198.9005	19,890.05	20/02/2024	380.30			
14/02/2024	32150	INDRAPRASTH MEDI	6	13	56.9000	193.0965	2,510.25	198.9005	2,585.71	20/02/2024	75.45			
14/02/2024	32150	INDRAPRASTH MEDI	6	3	56.9000	193.0965	579.29	199.7001	599.10	20/02/2024	19.81			
14/02/2024	32150	INDRAPRASTH MEDI	7	59	56.9000	191.5958	11,304.15	197.8510	11,673.21	21/02/2024	369.06			
14/02/2024	32150	INDRAPRASTH MEDI	7	25	56.9000	193.0965	4,827.41	197.8510	4,946.28	21/02/2024	118.86			
15/02/2024	32150	INDRAPRASTH MEDI	6	16	56.9000	190.1450	3,042.32	197.8510	3,165.62	21/02/2024	123.30			
15/02/2024	32150	INDRAPRASTH MEDI	7	100	56.9000	190.1450	19,014.50	196.7016	19,670.16	22/02/2024	655.66			
15/02/2024	32150	INDRAPRASTH MEDI	12	43	56.9000	189.0945	8,131.06	194.8525	8,378.66	27/02/2024	247.59			
15/02/2024	32150	INDRAPRASTH MEDI	12	25	56.9000	189.0945	4,727.36	188.6057	4,715.14	27/02/2024	-12.22			
15/02/2024	32150	INDRAPRASTH MEDI	12	59	56.9000	190.1450	11,218.56	187.9060	11,086.45	27/02/2024	-132.10			
15/02/2024	32150	INDRAPRASTH MEDI	12	16	56.9000	189.0945	3,025.51	187.9060	3,006.50	27/02/2024	-19.02			
15/02/2024	32150	INDRAPRASTH MEDI	13	16	56.9000	189.0945	3,025.51	185.4572	2,967.32	28/02/2024	-58.20			
19/02/2024	32150	INDRAPRASTH MEDI	9	25	56.9000	198.0990	4,952.48	185.4572	4,636.43	28/02/2024	-316.05			
19/02/2024	32150	INDRAPRASTH MEDI	9	25	56.9000	197.0985	4,927.46	185.4572	4,636.43	28/02/2024	-291.03			
20/02/2024	32150	INDRAPRASTH MEDI	8	14	56.9000	195.1475	2,732.07	186.9065	2,616.69	28/02/2024	-115.37			
20/02/2024	32150	INDRAPRASTH MEDI	8	34	56.9000	198.0990	6,735.37	185.4572	6,305.54	28/02/2024	-429.82			
20/02/2024	32150	INDRAPRASTH MEDI	8	45	56.9000	195.1475	8,781.64	186.9565	8,413.04	28/02/2024	-368.60			
20/02/2024	32150	INDRAPRASTH MEDI	8	25	56.9000	197.1485	4,928.71	186.9065	4,672.66	28/02/2024	-256.05			
20/02/2024	32150	INDRAPRASTH MEDI	8	166	56.9000	198.0990	32,884.43	186.9065	31,026.48	28/02/2024	-1,857.96			
20/02/2024	32150	INDRAPRASTH MEDI	8	50	56.9000	197.6488	9,882.44	186.9065	9,345.33	28/02/2024	-537.12			
20/02/2024	32150	INDRAPRASTH MEDI	9	7	56.9000	195.1475	1,366.03	185.5072	1,298.55	29/02/2024	-67.48			
20/02/2024	32150	INDRAPRASTH MEDI	9	18	56.9000	195.0975	3,511.76	185.5072	3,339.13	29/02/2024	-172.63			
20/02/2024	32150	INDRAPRASTH MEDI	9	25	56.9000	195.0975	4,877.44	185.8570	4,646.43	29/02/2024	-231.01			
20/02/2024	32150	INDRAPRASTH MEDI	10	7	56.9000	195.0975	1,365.68	184.9075	1,294.35	01/03/2024	-71.33			
20/02/2024	32150	INDRAPRASTH MEDI	10	93	56.9000	194.1470	18,055.67	184.9075	17,196.40	01/03/2024	-859.27			
20/02/2024	32150	INDRAPRASTH MEDI	13	7	56.9000	194.1470	1,359.03	178.8605	1,252.02	04/03/2024	-107.01			
21/02/2024	32150	INDRAPRASTH MEDI	12	100	56.9000	195.0975	19,509.75	178.8605	17,886.05	04/03/2024	-1,623.70			
22/02/2024	32150	INDRAPRASTH MEDI	11	100	56.9000	194.1971	19,419.71	178.8605	17,886.05	04/03/2024	-1,533.66			
26/02/2024	32150	INDRAPRASTH MEDI	7	100	56.9000	192.0960	19,209.60	178.8605	17,886.05	04/03/2024	-1,323.55			
27/02/2024	32150	INDRAPRASTH MEDI	6	100	56.9000	187.1936	18,719.36	178.8605	17,886.05	04/03/2024	-833.31			
27/02/2024	32150	INDRAPRASTH MEDI	6	43	56.9000	192.1460	8,262.28	178.8605	7,691.00	04/03/2024	-571.28			
28/02/2024	32150	INDRAPRASTH MEDI	5	250	56.9000	186.0930	46,523.25	178.8605	44,715.13	04/03/2024	-1,808.13			
28/02/2024	32150	INDRAPRASTH MEDI	15	25	56.9000	184.0920	4,602.30	169.2653	4,231.63	14/03/2024	-370.67			
28/02/2024	32150	INDRAPRASTH MEDI	15	150	56.9000	186.0930	27,913.95	169.2653	25,389.80	14/03/2024	-2,524.16			
28/02/2024	32150	INDRAPRASTH MEDI	16	75	56.9000	184.0920	13,806.90	169.1654	12,687.41	15/03/2024	-1,119.50			
29/02/2024	32150	INDRAPRASTH MEDI	15	25	56.9000	181.1405	4,528.51	169.1654	4,229.14	15/03/2024	-299.38			
29/02/2024	32150	INDRAPRASTH MEDI	15	100	56.9000	184.0920	18,409.20	169.1654	16,916.54	15/03/2024	-1,492.66			
29/02/2024	32150	INDRAPRASTH MEDI	15	25	56.9000	183.1415	4,578.54	169.1654	4,229.14	15/03/2024	-349.40			
29/02/2024	32150	INDRAPRASTH MEDI	15	25	56.9000	179.0895	4,477.24	169.1654	4,229.14	15/03/2024	-248.10			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
29/02/2024	32150	INDRAPRASTH MEDI	15	25	56.9000	182.1410	4,553.53	169.1654	4,229.14	15/03/2024	-324.39			
04/03/2024	32150	INDRAPRASTH MEDI	11	25	56.9000	176.1881	4,404.70	169.1654	4,229.14	15/03/2024	-175.57			
04/03/2024	32150	INDRAPRASTH MEDI	11	10	56.9000	178.0390	1,780.39	169.1654	1,691.65	15/03/2024	-88.74			
04/03/2024	32150	INDRAPRASTH MEDI	11	508	56.9000	178.0890	90,469.21	169.1654	85,936.02	15/03/2024	-4,533.19			
04/03/2024	32150	INDRAPRASTH MEDI	11	182	56.9000	177.8889	32,375.78	169.1654	30,788.10	15/03/2024	-1,587.68			
14/03/2024	32150	INDRAPRASTH MEDI	0	125	56.9000	168.2584	21,032.30	169.0915	21,136.44	14/03/2024				104.14
Bought Quantity :	22414	Sold Quantity :	22414	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	34,61,447.06	Sold Amount :	34,80,385.52	Os Purchase Value :			Os Sales Value :							
Short Term PL :	18,834.31	Long Term PL :		Speculative PL :		104.14	Long Term (Tax)							
ISIN Code :	INE681B01017													
13/10/2023	34816	INDUS TOWERS LTD	0	10	353.9500	192.0596	1,920.60	192.3404	1,923.40	13/10/2023				2.81
13/10/2023	34816	INDUS TOWERS LTD	0	6	353.9500	191.5096	1,149.06	192.3904	1,154.34	13/10/2023				5.28
13/10/2023	34816	INDUS TOWERS LTD	0	10	353.9500	191.5596	1,915.60	192.3904	1,923.90	13/10/2023				8.31
13/10/2023	34816	INDUS TOWERS LTD	0	4	353.9500	191.4596	765.84	192.3904	769.56	13/10/2023				3.72
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.3967	1,933.97	199.8500	1,998.50	14/12/2023	64.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.4967	1,934.97	199.8500	1,998.50	14/12/2023	63.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.5968	1,935.97	199.8500	1,998.50	14/12/2023	62.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.6968	1,936.97	199.8500	1,998.50	14/12/2023	61.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.7969	1,937.97	199.8500	1,998.50	14/12/2023	60.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.1966	1,931.97	199.8500	1,998.50	14/12/2023	66.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	194.0970	1,940.97	199.8500	1,998.50	14/12/2023	57.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.9970	1,939.97	199.8500	1,998.50	14/12/2023	58.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.8969	1,938.97	199.8500	1,998.50	14/12/2023	59.53			
13/10/2023	34816	INDUS TOWERS LTD	62	10	353.9500	193.2966	1,932.97	199.8500	1,998.50	14/12/2023	65.53			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.3461	1,923.46	205.8470	2,058.47	03/01/2024	135.01			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.3962	1,923.96	205.8470	2,058.47	03/01/2024	134.51			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.4962	1,924.96	204.8475	2,048.48	03/01/2024	123.51			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.4462	1,924.46	204.8475	2,048.48	03/01/2024	124.01			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.5462	1,925.46	204.8475	2,048.48	03/01/2024	123.01			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.5963	1,925.96	204.8475	2,048.48	03/01/2024	122.51			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	193.0965	1,930.97	204.8475	2,048.48	03/01/2024	117.51			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.2461	1,922.46	205.8470	2,058.47	03/01/2024	136.01			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.1961	1,921.96	205.8470	2,058.47	03/01/2024	136.51			
13/10/2023	34816	INDUS TOWERS LTD	82	10	353.9500	192.1460	1,921.46	205.8470	2,058.47	03/01/2024	137.01			
16/10/2023	34816	INDUS TOWERS LTD	79	50	353.9500	188.6443	9,432.22	206.8465	10,342.33	03/01/2024	910.11			
16/10/2023	34816	INDUS TOWERS LTD	79	50	353.9500	188.6443	9,432.22	207.8460	10,392.30	03/01/2024	960.09			
20/10/2023	34816	INDUS TOWERS LTD	75	50	353.9500	184.0920	9,204.60	208.8455	10,442.28	03/01/2024	1,237.68			
20/10/2023	34816	INDUS TOWERS LTD	76	50	353.9500	184.0920	9,204.60	209.8450	10,492.25	04/01/2024	1,287.65			
15/12/2023	34816	INDUS TOWERS LTD	20	25	353.9500	197.0985	4,927.46	211.8440	5,296.10	04/01/2024	368.64			
15/12/2023	34816	INDUS TOWERS LTD	20	25	353.9500	198.0990	4,952.48	211.8440	5,296.10	04/01/2024	343.63			
20/12/2023	34816	INDUS TOWERS LTD	15	25	353.9500	180.0900	4,502.25	216.8415	5,421.04	04/01/2024	918.79			
20/12/2023	34816	INDUS TOWERS LTD	15	25	353.9500	182.0910	4,552.28	216.8415	5,421.04	04/01/2024	868.76			
20/12/2023	34816	INDUS TOWERS LTD	15	25	353.9500	189.0945	4,727.36	214.8425	5,371.06	04/01/2024	643.70			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/12/2023	34816	INDUS TOWERS LTD	15	25	353.9500	191.0955	4,777.39	214.8425	5,371.06	04/01/2024	593.68			
29/12/2023	34816	INDUS TOWERS LTD	0	25	353.9500	195.0598	4,876.50	200.9400	5,023.50	29/12/2023				147.01
29/12/2023	34816	INDUS TOWERS LTD	0	25	353.9500	198.0599	4,951.50	199.9400	4,998.50	29/12/2023				47.00
29/12/2023	34816	INDUS TOWERS LTD	0	25	353.9500	198.0599	4,951.50	195.9402	4,898.51	29/12/2023				-52.99
29/12/2023	34816	INDUS TOWERS LTD	0	50	353.9500	198.0599	9,903.00	196.9402	9,847.01	29/12/2023				-55.99
29/12/2023	34816	INDUS TOWERS LTD	0	25	353.9500	198.0599	4,951.50	197.9401	4,948.50	29/12/2023				-3.00
29/12/2023	34816	INDUS TOWERS LTD	0	25	353.9500	198.0599	4,951.50	198.9401	4,973.50	29/12/2023				22.01
01/01/2024	34816	INDUS TOWERS LTD	0	50	353.9500	203.7602	10,188.01	204.9398	10,246.99	01/01/2024				58.98
01/01/2024	34816	INDUS TOWERS LTD	0	50	353.9500	203.7602	10,188.01	205.9397	10,296.99	01/01/2024				108.98
Bought Quantity :	855	Sold Quantity :	855	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	1,65,035.23	Sold Amount :	1,75,369.98	Os Purchase Value :			Os Sales Value :							
Short Term PL :	10,042.63	Long Term PL :		Speculative PL :	292.12		Long Term (Tax)							
ISIN Code :	INE121J01017													
25/08/2023	32659	INFRA DEV. FINANCE	33	100	57.2000	121.0605	12,106.05	129.8850	12,988.50	27/09/2023	882.45			
25/08/2023	32659	INFRA DEV. FINANCE	33	100	57.2000	122.0610	12,206.10	129.8850	12,988.50	27/09/2023	782.40			
28/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	120.0060	1,200.06	120.9440	1,209.44	28/08/2023				9.38
28/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	119.9060	1,199.06	120.9440	1,209.44	28/08/2023				10.38
28/08/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	119.8060	1,198.06	120.9440	1,209.44	28/08/2023				11.38
31/08/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	121.0061	12,100.61	121.8939	12,189.39	31/08/2023				88.78
31/08/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	122.0061	12,200.61	121.8939	12,189.39	31/08/2023				-11.22
01/09/2023	32659	INFRA DEV. FINANCE	0	99	57.2000	120.0560	11,885.54	120.9440	11,973.46	01/09/2023				87.91
01/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	118.0559	11,805.59	122.9439	12,294.39	01/09/2023				488.80
01/09/2023	32659	INFRA DEV. FINANCE	0	1	57.2000	120.0060	120.01	120.9440	120.94	01/09/2023				.94
01/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	119.0560	11,905.60	121.9439	12,194.39	01/09/2023				288.79
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	130.9935	2,619.87	04/09/2023				39.74
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	130.2935	2,605.87	04/09/2023				25.74
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	130.7935	2,615.87	04/09/2023				35.74
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	131.3934	2,627.87	04/09/2023				47.74
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	130.3935	2,607.87	04/09/2023				27.74
04/09/2023	32659	INFRA DEV. FINANCE	0	20	57.2000	129.0065	2,580.13	130.5935	2,611.87	04/09/2023				31.74
05/09/2023	32659	INFRA DEV. FINANCE	42	50	57.2000	129.0645	6,453.23	126.8865	6,344.33	17/10/2023	-108.90			
05/09/2023	32659	INFRA DEV. FINANCE	42	50	57.2000	128.0640	6,403.20	126.8865	6,344.33	17/10/2023	-58.88			
05/09/2023	32659	INFRA DEV. FINANCE	101	50	57.2000	127.0635	6,353.18	126.8865	6,344.33	15/12/2023	-8.85			
06/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	126.0000	12,600.00	126.9437	12,694.37	06/09/2023				94.37
06/09/2023	32659	INFRA DEV. FINANCE	0	50	57.2000	127.0000	6,350.00	126.9437	6,347.19	06/09/2023				-2.82
13/09/2023	32659	INFRA DEV. FINANCE	93	50	57.2000	122.0000	6,100.00	126.8865	6,344.33	15/12/2023	244.33			
27/09/2023	32659	INFRA DEV. FINANCE	0	25	57.2000	130.7065	3,267.66	130.9435	3,273.59	27/09/2023				5.93
27/09/2023	32659	INFRA DEV. FINANCE	0	25	57.2000	130.7065	3,267.66	130.4435	3,261.09	27/09/2023				-6.58
28/09/2023	32659	INFRA DEV. FINANCE	0	25	57.2000	127.5564	3,188.91	131.9434	3,298.59	28/09/2023				109.68
28/09/2023	32659	INFRA DEV. FINANCE	78	25	57.2000	127.6138	3,190.35	126.8865	3,172.16	15/12/2023	-18.18			
28/09/2023	32659	INFRA DEV. FINANCE	78	25	57.2000	130.1150	3,252.88	126.8865	3,172.16	15/12/2023	-80.71			
28/09/2023	32659	INFRA DEV. FINANCE	78	50	57.2000	129.1145	6,455.73	126.8865	6,344.33	15/12/2023	-111.40			
28/09/2023	32659	INFRA DEV. FINANCE	78	50	57.2000	128.5142	6,425.71	126.8865	6,344.33	15/12/2023	-81.39			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
28/09/2023	32659	INFRA DEV. FINANCE	78	50	57.2000	128.1140	6,405.70	126.8865	6,344.33	15/12/2023	-61.38			
29/09/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	129.0065	12,900.65	129.9435	12,994.35	29/09/2023				93.70
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.9061	1,229.06	123.9438	1,239.44	04/10/2023				10.38
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.8061	1,228.06	123.9438	1,239.44	04/10/2023				11.38
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.7061	1,227.06	123.9438	1,239.44	04/10/2023				12.38
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.6061	1,226.06	123.9438	1,239.44	04/10/2023				13.38
04/10/2023	32659	INFRA DEV. FINANCE	0	31	57.2000	123.9562	3,842.64	123.4438	3,826.76	04/10/2023				-15.88
04/10/2023	32659	INFRA DEV. FINANCE	0	81	57.2000	123.0062	9,963.50	123.9438	10,039.45	04/10/2023				75.95
04/10/2023	32659	INFRA DEV. FINANCE	0	19	57.2000	123.0062	2,337.12	123.4438	2,345.43	04/10/2023				8.31
04/10/2023	32659	INFRA DEV. FINANCE	0	10	57.2000	122.5061	1,225.06	123.9438	1,239.44	04/10/2023				14.38
04/10/2023	32659	INFRA DEV. FINANCE	72	100	57.2000	125.0625	12,506.25	126.8865	12,688.65	15/12/2023	182.40			
04/10/2023	32659	INFRA DEV. FINANCE	72	200	57.2000	124.0620	24,812.40	126.8865	25,377.30	15/12/2023	564.90			
06/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	123.6562	12,365.62	124.9438	12,494.38	06/10/2023				128.76
11/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	125.9063	12,590.63	126.9937	12,699.37	11/10/2023				108.74
18/10/2023	32659	INFRA DEV. FINANCE	0	55	57.2000	127.9064	7,034.85	127.9936	7,039.65	18/10/2023				4.80
18/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	126.9063	12,690.63	128.9436	12,894.36	18/10/2023				203.73
18/10/2023	32659	INFRA DEV. FINANCE	0	45	57.2000	127.9064	5,755.79	128.0436	5,761.96	18/10/2023				6.17
23/10/2023	32659	INFRA DEV. FINANCE	53	100	57.2000	119.0595	11,905.95	126.8865	12,688.65	15/12/2023	782.70			
25/10/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	119.9060	11,990.60	120.9440	12,094.40	25/10/2023				103.80
19/12/2023	32659	INFRA DEV. FINANCE	8	100	57.2000	126.1130	12,611.30	124.8875	12,488.75	27/12/2023	-122.55			
20/12/2023	32659	INFRA DEV. FINANCE	7	100	57.2000	125.1125	12,511.25	124.8875	12,488.75	27/12/2023	-22.50			
20/12/2023	32659	INFRA DEV. FINANCE	7	100	57.2000	122.1110	12,211.10	125.3873	12,538.73	27/12/2023	327.63			
20/12/2023	32659	INFRA DEV. FINANCE	7	50	57.2000	123.1115	6,155.58	124.9438	6,247.19	27/12/2023	91.62			
20/12/2023	32659	INFRA DEV. FINANCE	7	19	57.2000	123.1115	2,339.12	125.3873	2,382.36	27/12/2023	43.24			
20/12/2023	32659	INFRA DEV. FINANCE	7	31	57.2000	123.1115	3,816.46	124.8875	3,871.51	27/12/2023	55.06			
20/12/2023	32659	INFRA DEV. FINANCE	7	100	57.2000	123.9620	12,396.20	124.8875	12,488.75	27/12/2023	92.55			
27/12/2023	32659	INFRA DEV. FINANCE	0	50	57.2000	124.6562	6,232.81	124.8875	6,244.38	27/12/2023				11.57
27/12/2023	32659	INFRA DEV. FINANCE	0	69	57.2000	124.6562	8,601.28	124.9438	8,621.12	27/12/2023				19.84
10/01/2024	32659	INFRA DEV. FINANCE	1	100	57.2000	121.1105	12,111.05	124.7376	12,473.76	11/01/2024	362.71			
10/01/2024	32659	INFRA DEV. FINANCE	1	100	57.2000	122.1110	12,211.10	124.7376	12,473.76	11/01/2024	262.66			
10/01/2024	32659	INFRA DEV. FINANCE	1	100	57.2000	120.1100	12,011.00	124.7376	12,473.76	11/01/2024	462.76			
20/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	122.4061	1,224.06	124.6938	1,246.94	20/01/2024				22.88
20/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	122.3061	1,223.06	124.6938	1,246.94	20/01/2024				23.88
20/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	122.5061	1,225.06	124.6938	1,246.94	20/01/2024				21.88
23/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.7058	1,157.06	115.9442	1,159.44	23/01/2024				2.38
23/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.8058	1,158.06	115.9442	1,159.44	23/01/2024				1.38
23/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.5058	1,155.06	115.9442	1,159.44	23/01/2024				4.38
23/01/2024	32659	INFRA DEV. FINANCE	0	10	57.2000	115.6058	1,156.06	115.9442	1,159.44	23/01/2024				3.38
23/01/2024	32659	INFRA DEV. FINANCE	51	100	57.2000	118.0590	11,805.90	109.9450	10,994.50	14/03/2024	-811.40			
23/01/2024	32659	INFRA DEV. FINANCE	51	100	57.2000	121.0605	12,106.05	109.8950	10,989.50	14/03/2024	-1,116.55			
23/01/2024	32659	INFRA DEV. FINANCE	51	100	57.2000	120.0600	12,006.00	109.8950	10,989.50	14/03/2024	-1,016.50			
23/01/2024	32659	INFRA DEV. FINANCE	51	100	57.2000	119.0595	11,905.95	109.8950	10,989.50	14/03/2024	-916.45			
23/01/2024	32659	INFRA DEV. FINANCE	51	50	57.2000	117.0585	5,852.93	110.4947	5,524.74	14/03/2024	-328.19			

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^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/01/2024	32659	INFRA DEV. FINANCE	51	50	57.2000	117.0585	5,852.93	110.5447	5,527.24	14/03/2024	-325.69			
23/01/2024	32659	INFRA DEV. FINANCE	51	100	57.2000	118.0590	11,805.90	109.8950	10,989.50	14/03/2024	-816.40			
24/01/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	114.0557	11,405.57	115.9442	11,594.42	24/01/2024				188.85
09/02/2024	32659	INFRA DEV. FINANCE	0	100	57.2000	114.0557	11,405.57	115.9442	11,594.42	09/02/2024				188.85
12/02/2024	32659	INFRA DEV. FINANCE	31	100	57.2000	113.1065	11,310.65	110.5447	11,054.47	14/03/2024	-256.18			
15/03/2024	32659	INFRA DEV. FINANCE	1	50	57.2000	112.3778	5,618.89	110.5447	5,527.24	14/03/2024	-91.66			
Bought Quantity :	4595	Sold Quantity :	4595	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,62,537.18	Sold Amount :	5,63,974.23	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,216.35	Long Term PL :		Speculative PL :	2,653.40	Long Term (Tax)								
ISIN Code :	INE043D01016													
11/03/2024	39083	INOX WIND LTD	10	10	131.6000	497.7988	4,977.99	468.3657	4,683.66	21/03/2024	-294.33			
13/03/2024	39083	INOX WIND LTD	8	10	131.6000	450.5752	4,505.75	468.3657	4,683.66	21/03/2024	177.91			
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,483.74	Sold Amount :	9,367.31	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-116.43	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE066P01011													
25/07/2022	211	INSILCO	0	6687	28.3000	6.3132	42,216.37							
26/07/2022	211	INSILCO	0	46	28.3000	6.3132	290.41							
26/07/2022	211	INSILCO	0	195	28.3000	6.3103	1,230.51							
02/08/2022	211	INSILCO	0	507	28.3000	6.4732	3,281.91							
12/08/2022	211	INSILCO	0	100	28.3000	6.9135	691.35							
30/08/2022	211	INSILCO	0	2000	28.3000	7.2136	14,427.20							
30/08/2022	211	INSILCO	0	1000	28.3000	7.5138	7,513.80							
30/08/2022	211	INSILCO	0	1000	28.3000	7.3137	7,313.70							
30/08/2022	211	INSILCO	0	1000	28.3000	7.4137	7,413.70							
09/09/2022	211	INSILCO	0	1000	28.3000	12.0660	12,066.00							
12/09/2022	211	INSILCO	0	2000	28.3000	11.0155	22,031.00							
13/09/2022	211	INSILCO	0	2000	28.3000	10.4752	20,950.40							
14/09/2022	211	INSILCO	0	1000	28.3000	9.9550	9,955.00							
19/09/2022	211	INSILCO	0	30	28.3000	10.8154	324.46							
19/09/2022	211	INSILCO	0	970	28.3000	10.9155	10,588.04							
19/09/2022	211	INSILCO	0	310	28.3000	11.0055	3,411.71							
19/09/2022	211	INSILCO	0	2388	28.3000	11.0955	26,496.05							
19/09/2022	211	INSILCO	0	221	28.3000	11.0355	2,438.85							
19/09/2022	211	INSILCO	0	1000	28.3000	11.0155	11,015.50							
19/09/2022	211	INSILCO	0	81	28.3000	11.1156	900.36							
20/09/2022	211	INSILCO	0	1000	28.3000	11.0155	11,015.50							
22/09/2022	211	INSILCO	0	49	28.3000	9.7349	477.01							
22/09/2022	211	INSILCO	0	360	28.3000	9.7149	3,497.36							
23/09/2022	211	INSILCO	0	1000	28.3000	9.3247	9,324.70							
26/09/2022	211	INSILCO	0	1000	28.3000	8.8644	8,864.40							
27/09/2022	211	INSILCO	0	1000	28.3000	8.4242	8,424.20							
27/09/2022	211	INSILCO	0	55	28.3000	8.6143	473.79							

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
29/09/2022	211	INSILCO	0	1000	28.3000	8.4642	8,464.20							
06/10/2022	211	INSILCO	0	1001	28.3000	8.3600	8,368.36							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,63,465.83	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE901A01011													
20/03/2023	24494	IPCA LABORATORIES	233	1	588.5000	781.6406	781.64	1,059.4200	1,059.42	08/11/2023	277.78			
20/03/2023	24494	IPCA LABORATORIES	233	4	588.5000	781.6406	3,126.56	1,054.4225	4,217.69	08/11/2023	1,091.13			
20/03/2023	24494	IPCA LABORATORIES	233	5	588.5000	781.6406	3,908.20	1,049.4250	5,247.13	08/11/2023	1,338.92			
20/03/2023	24494	IPCA LABORATORIES	324	5	588.5000	781.6406	3,908.20	1,219.8890	6,099.45	07/02/2024	2,191.24			
20/03/2023	24494	IPCA LABORATORIES	324	5	588.5000	781.6406	3,908.20	1,209.8895	6,049.45	07/02/2024	2,141.24			
20/03/2023	24494	IPCA LABORATORIES	324	7	588.5000	781.2404	5,468.68	1,224.8873	8,574.21	07/02/2024	3,105.53			
20/03/2023	24494	IPCA LABORATORIES	324	10	588.5000	776.3880	7,763.88	1,224.8873	12,248.87	07/02/2024	4,484.99			
20/03/2023	24494	IPCA LABORATORIES	324	13	588.5000	781.6406	10,161.33	1,224.8873	15,923.53	07/02/2024	5,762.21			
25/04/2023	24494	IPCA LABORATORIES	288	5	588.5000	741.3705	3,706.85	1,224.8873	6,124.44	07/02/2024	2,417.58			
26/04/2023	24494	IPCA LABORATORIES	287	5	588.5000	690.3450	3,451.73	1,229.3350	6,146.68	07/02/2024	2,694.95			
26/04/2023	24494	IPCA LABORATORIES	287	5	588.5000	694.3470	3,471.74	1,224.8873	6,124.44	07/02/2024	2,652.70			
29/05/2023	24494	IPCA LABORATORIES	0	5	588.5000	681.0341	3,405.17	688.9656	3,444.83	29/05/2023				39.66
29/05/2023	24494	IPCA LABORATORIES	0	5	588.5000	676.0338	3,380.17	688.9656	3,444.83	29/05/2023				64.66
30/08/2023	24494	IPCA LABORATORIES	0	5	588.5000	892.0446	4,460.22	904.9048	4,524.52	30/08/2023				64.30
06/02/2024	24494	IPCA LABORATORIES	0	5	588.5000	1,181.0591	5,905.30	1,199.8900	5,999.45	06/02/2024				94.15
07/02/2024	24494	IPCA LABORATORIES	0	5	588.5000	1,221.0611	6,105.31	1,224.8873	6,124.44	07/02/2024				19.13
07/02/2024	24494	IPCA LABORATORIES	0	5	588.5000	1,196.0598	5,980.30	1,224.8873	6,124.44	07/02/2024				144.14
Bought Quantity :			95	Sold Quantity :		95		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			78,893.48	Sold Amount :		1,07,477.80		Os Purchase Value :			Os Sales Value :			
Short Term PL :			28,158.28	Long Term PL :				Speculative PL :		426.04	Long Term (Tax)			
ISIN Code :	INE571A01038													
05/04/2023	43257	IRF CORPORATION LI	0	25		27.3114	682.79	27.4300	685.75	05/04/2023				2.97
05/04/2023	43257	IRF CORPORATION LI	0	75		27.3114	2,048.36	27.4900	2,061.75	05/04/2023				13.40
05/04/2023	43257	IRF CORPORATION LI	0	100		27.4114	2,741.14	27.4300	2,743.00	05/04/2023				1.86
05/04/2023	43257	IRF CORPORATION LI	0	25		27.5114	687.79	26.9516	673.79	05/04/2023				-14.00
05/04/2023	43257	IRF CORPORATION LI	0	75		27.5114	2,063.36	27.4300	2,057.25	05/04/2023				-6.11
13/09/2023	43257	IRF CORPORATION LI	0	100		76.0100	7,601.00	79.9860	7,998.60	13/09/2023				397.60
12/12/2023	43257	IRF CORPORATION LI	7	25		84.0520	2,101.30	99.9400	2,498.50	19/12/2023	397.20			
12/12/2023	43257	IRF CORPORATION LI	7	25		83.0515	2,076.29	99.9400	2,498.50	19/12/2023	422.21			
21/12/2023	43257	IRF CORPORATION LI	0	100		89.0145	8,901.45	93.1553	9,315.53	21/12/2023				414.08
18/01/2024	43257	IRF CORPORATION LI	0	100		136.7868	13,678.68	141.9829	14,198.29	18/01/2024				519.61
18/01/2024	43257	IRF CORPORATION LI	0	100		140.0170	14,001.70	139.9830	13,998.30	18/01/2024				-3.40
23/01/2024	43257	IRF CORPORATION LI	0	25		165.0083	4,125.21	161.4719	4,036.80	23/01/2024				-88.41
23/01/2024	43257	IRF CORPORATION LI	0	25		166.0083	4,150.21	161.4719	4,036.80	23/01/2024				-113.41
23/01/2024	43257	IRF CORPORATION LI	0	25		163.0082	4,075.21	162.9419	4,073.55	23/01/2024				-1.66
23/01/2024	43257	IRF CORPORATION LI	0	25		164.0082	4,100.21	161.4719	4,036.80	23/01/2024				-63.41
23/01/2024	43257	IRF CORPORATION LI	0	25		162.0081	4,050.20	163.9418	4,098.55	23/01/2024				48.34

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/01/2024	43257	IRF CORPORATION LI	0	25		161.0081	4,025.20	165.9417	4,148.54	23/01/2024				123.34
23/01/2024	43257	IRF CORPORATION LI	0	25		160.0080	4,000.20	179.9410	4,498.53	23/01/2024				498.33
23/01/2024	43257	IRF CORPORATION LI	0	25		166.7083	4,167.71	161.4719	4,036.80	23/01/2024				-130.91
24/01/2024	43257	IRF CORPORATION LI	0	25		157.0079	3,925.20	166.4917	4,162.29	24/01/2024				237.10
24/01/2024	43257	IRF CORPORATION LI	0	25		154.0077	3,850.19	166.9417	4,173.54	24/01/2024				323.35
24/01/2024	43257	IRF CORPORATION LI	0	25		151.0076	3,775.19	166.9417	4,173.54	24/01/2024				398.35
24/01/2024	43257	IRF CORPORATION LI	0	25		159.0080	3,975.20	165.9417	4,148.54	24/01/2024				173.34
05/02/2024	43257	IRF CORPORATION LI	8	25		161.0805	4,027.01	153.3733	3,834.33	13/02/2024	-192.68			
09/02/2024	43257	IRF CORPORATION LI	4	25		153.7769	3,844.42	153.3733	3,834.33	13/02/2024	-10.09			
09/02/2024	43257	IRF CORPORATION LI	4	25		157.0785	3,926.96	153.3733	3,834.33	13/02/2024	-92.63			
09/02/2024	43257	IRF CORPORATION LI	4	25		154.0770	3,851.93	153.3733	3,834.33	13/02/2024	-17.59			
09/02/2024	43257	IRF CORPORATION LI	4	25		155.0775	3,876.94	153.3733	3,834.33	13/02/2024	-42.61			
09/02/2024	43257	IRF CORPORATION LI	4	25		156.0780	3,901.95	153.3733	3,834.33	13/02/2024	-67.62			
12/02/2024	43257	IRF CORPORATION LI	1	25		136.0680	3,401.70	153.3733	3,834.33	13/02/2024	432.63			
12/02/2024	43257	IRF CORPORATION LI	1	25		141.0705	3,526.76	153.3733	3,834.33	13/02/2024	307.57			
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,35,161.43	Sold Amount :		1,39,028.19	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,136.40	Long Term PL :			Speculative PL :		2,730.36	Long Term (Tax)					
ISIN Code :		INE053F01010												
04/10/2022	40029	IRFC-7.18%-I-19-02-2	0	68		1,005.5025	68,374.17							
04/10/2022	40029	IRFC-7.18%-I-19-02-2	0	22		1,004.5020	22,099.04							
04/10/2022	40029	IRFC-7.18%-I-19-02-2	0	98		1,004.0018	98,392.18							
20/10/2022	40029	IRFC-7.18%-I-19-02-2	0	102		1,010.5050	1,03,071.51							
27/10/2022	40029	IRFC-7.18%-I-19-02-2	0	200		1,008.5040	2,01,700.80							
03/11/2022	40029	IRFC-7.18%-I-19-02-2	0	400		1,002.5010	4,01,000.40							
18/11/2022	40029	IRFC-7.18%-I-19-02-2	0	10		1,013.5065	10,135.07							
22/11/2022	40029	IRFC-7.18%-I-19-02-2	0	100		1,010.5050	1,01,050.50							
29/11/2022	40029	IRFC-7.18%-I-19-02-2	0	100		1,011.6056	1,01,160.56							
20/12/2022	40029	IRFC-7.18%-I-19-02-2	0	100		1,016.5080	1,01,650.80							
20/12/2022	40029	IRFC-7.18%-I-19-02-2	0	20		1,013.0363	20,260.73							
03/01/2023	40029	IRFC-7.18%-I-19-02-2	0	159		1,018.5090	1,61,942.93							
04/01/2023	40029	IRFC-7.18%-I-19-02-2	0	111		1,015.7176	1,12,744.65							
04/01/2023	40029	IRFC-7.18%-I-19-02-2	0	17		1,015.5275	17,263.97							
09/01/2023	40029	IRFC-7.18%-I-19-02-2	0	93		1,020.5100	94,907.43							
13/01/2023	40029	IRFC-7.18%-I-19-02-2	0	50		1,023.5215	51,176.08							
13/01/2023	40029	IRFC-7.18%-I-19-02-2	0	100		1,024.4120	1,02,441.20							
17/01/2023	40029	IRFC-7.18%-I-19-02-2	0	100		1,022.3109	1,02,231.09							
17/01/2023	40029	IRFC-7.18%-I-19-02-2	0	100		1,021.5105	1,02,151.05							
17/01/2023	40029	IRFC-7.18%-I-19-02-2	0	1		1,020.5100	1,020.51							
19/01/2023	40029	IRFC-7.18%-I-19-02-2	0	99		1,023.5115	1,01,327.64							
31/01/2023	40029	IRFC-7.18%-I-19-02-2	0	10		1,022.5110	10,225.11							

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2060	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,86,327.41	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE053F07561													
18/05/2023	875	ITC LIMITED -EQ RE.1	5	10	275.8500	419.2095	4,192.10	428.7855	4,287.86	23/05/2023	95.76			
19/05/2023	875	ITC LIMITED -EQ RE.1	0	10	275.8500	415.0208	4,150.21	418.9791	4,189.79	19/05/2023				39.58
19/05/2023	875	ITC LIMITED -EQ RE.1	0	10	275.8500	414.0207	4,140.21	420.9790	4,209.79	19/05/2023				69.58
19/05/2023	875	ITC LIMITED -EQ RE.1	4	10	275.8500	412.2060	4,122.06	428.7855	4,287.86	23/05/2023	165.80			
19/05/2023	875	ITC LIMITED -EQ RE.1	4	10	275.8500	413.2065	4,132.07	428.7855	4,287.86	23/05/2023	155.79			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			20,736.64	Sold Amount :			21,263.15	Os Purchase Value :			Os Sales Value :			
Short Term PL :			417.35	Long Term PL :				Speculative PL :		109.17	Long Term (Tax)			
ISIN Code :	INE154A01025													
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.9056	2,797.64	111.9444	2,798.61	13/04/2023				.97
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.5558	2,788.90							
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.0555	2,776.39							
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.7559	2,793.90							
13/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	111.8559	2,796.40							
17/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	109.0555	2,726.39	110.4945	2,762.36	17/04/2023				35.98
17/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	109.0555	2,726.39	110.2445	2,756.11	17/04/2023				29.73
17/04/2023	9496	ITD CEMENTATION I	0	50	206.9500	109.1045	5,455.23							
19/04/2023	9496	ITD CEMENTATION I	0	25	206.9500	108.0554	2,701.39	108.7946	2,719.87	19/04/2023				18.48
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :		150	Os Sales Qty :			
Bought Amount :			10,951.80	Sold Amount :			11,036.95	Os Purchase Value :		16,610.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		85.15	Long Term (Tax)			
ISIN Code :	INE686A01026													
10/01/2023	7155	JAGATJIT INDUSTRIE	143	1	100.0000	110.0550	110.06	105.8970	105.90	02/06/2023	-4.16			
10/01/2023	7155	JAGATJIT INDUSTRIE	146	4	100.0000	110.0550	440.22	111.4443	445.78	05/06/2023	5.56			
11/01/2023	7155	JAGATJIT INDUSTRIE	145	23	100.0000	116.1581	2,671.64	111.4443	2,563.22	05/06/2023	-108.42			
11/01/2023	7155	JAGATJIT INDUSTRIE	145	23	100.0000	116.1080	2,670.48	111.4443	2,563.22	05/06/2023	-107.27			
11/01/2023	7155	JAGATJIT INDUSTRIE	160	4	100.0000	116.1080	464.43	123.2000	492.80	20/06/2023	28.37			
20/01/2023	7155	JAGATJIT INDUSTRIE	151	25	100.0000	106.7500	2,668.75	123.2000	3,080.00	20/06/2023	411.25			
27/01/2023	7155	JAGATJIT INDUSTRIE	144	21	100.0000	100.3001	2,106.30	123.2000	2,587.20	20/06/2023	480.90			
27/01/2023	7155	JAGATJIT INDUSTRIE	145	50	100.0000	100.3001	5,015.01	129.5852	6,479.26	21/06/2023	1,464.26			
27/01/2023	7155	JAGATJIT INDUSTRIE	146	7	100.0000	100.3001	702.10	136.1000	952.70	22/06/2023	250.60			
30/01/2023	7155	JAGATJIT INDUSTRIE	143	22	100.0000	97.6988	2,149.37	136.1000	2,994.20	22/06/2023	844.83			
31/01/2023	7155	JAGATJIT INDUSTRIE	142	10	100.0000	95.0500	950.50	136.1000	1,361.00	22/06/2023	410.50			
31/01/2023	7155	JAGATJIT INDUSTRIE	142	10	100.0000	94.5500	945.50	136.1000	1,361.00	22/06/2023	415.50			
06/02/2023	7155	JAGATJIT INDUSTRIE	136	1	100.0000	91.0455	91.05	136.1000	136.10	22/06/2023	45.05			
06/02/2023	7155	JAGATJIT INDUSTRIE	140	15	100.0000	91.0455	1,365.68	132.9335	1,994.00	26/06/2023	628.32			
06/02/2023	7155	JAGATJIT INDUSTRIE	140	35	100.0000	90.1451	3,155.08	132.9335	4,652.67	26/06/2023	1,497.59			
06/02/2023	7155	JAGATJIT INDUSTRIE	142	49	100.0000	90.1451	4,417.11	135.5322	6,641.08	28/06/2023	2,223.97			
13/02/2023	7155	JAGATJIT INDUSTRIE	135	1	100.0000	95.0475	95.05	135.5322	135.53	28/06/2023	40.48			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
13/02/2023	7155	JAGATJIT INDUSTRIE	144	25	100.0000	94.0470	2,351.18	137.9310	3,448.28	07/07/2023	1,097.10			
13/02/2023	7155	JAGATJIT INDUSTRIE	144	24	100.0000	95.0475	2,281.14	137.9310	3,310.34	07/07/2023	1,029.20			
02/06/2023	7155	JAGATJIT INDUSTRIE	35	1	100.0000	104.3021	104.30	137.9310	137.93	07/07/2023	33.63			
26/06/2023	7155	JAGATJIT INDUSTRIE	11	50	100.0000	123.6118	6,180.59	137.9310	6,896.55	07/07/2023	715.96			
28/06/2023	7155	JAGATJIT INDUSTRIE	9	50	100.0000	129.2646	6,463.23	137.9310	6,896.55	07/07/2023	433.32			
04/08/2023	7155	JAGATJIT INDUSTRIE	12	10	100.0000	148.0740	1,480.74	150.8745	1,508.75	16/08/2023	28.01			
04/08/2023	7155	JAGATJIT INDUSTRIE	12	10	100.0000	149.0745	1,490.75	150.8745	1,508.75	16/08/2023	18.00			
07/08/2023	7155	JAGATJIT INDUSTRIE	9	5	100.0000	145.1225	725.61	150.8745	754.37	16/08/2023	28.76			
16/08/2023	7155	JAGATJIT INDUSTRIE	40	1	100.0000	147.6738	147.67	119.5402	119.54	25/09/2023	-28.13			
16/08/2023	7155	JAGATJIT INDUSTRIE	40	2	100.0000	147.6738	295.35	121.6392	243.28	25/09/2023	-52.07			
16/08/2023	7155	JAGATJIT INDUSTRIE	41	7	100.0000	147.6738	1,033.72	121.8890	853.22	26/09/2023	-180.49			
16/08/2023	7155	JAGATJIT INDUSTRIE	41	15	100.0000	147.6738	2,215.11	122.8885	1,843.33	26/09/2023	-371.78			
18/08/2023	7155	JAGATJIT INDUSTRIE	39	2	100.0000	134.7173	269.43	124.8875	249.78	26/09/2023	-19.66			
18/08/2023	7155	JAGATJIT INDUSTRIE	39	3	100.0000	134.7173	404.15	122.8885	368.67	26/09/2023	-35.49			
18/08/2023	7155	JAGATJIT INDUSTRIE	39	5	100.0000	136.5683	682.84	122.8885	614.44	26/09/2023	-68.40			
20/09/2023	7155	JAGATJIT INDUSTRIE	6	7	100.0000	124.4622	871.24	125.6871	879.81	26/09/2023	8.57			
20/09/2023	7155	JAGATJIT INDUSTRIE	6	13	100.0000	124.0620	1,612.81	125.6871	1,633.93	26/09/2023	21.13			
20/09/2023	7155	JAGATJIT INDUSTRIE	6	8	100.0000	124.4622	995.70	124.8875	999.10	26/09/2023	3.40			
20/09/2023	7155	JAGATJIT INDUSTRIE	7	10	100.0000	124.0620	1,240.62	126.4368	1,264.37	27/09/2023	23.75			
20/09/2023	7155	JAGATJIT INDUSTRIE	15	8	100.0000	123.0615	984.49	129.9350	1,039.48	05/10/2023	54.99			
20/09/2023	7155	JAGATJIT INDUSTRIE	15	2	100.0000	124.0620	248.12	129.9350	259.87	05/10/2023	11.75			
20/09/2023	7155	JAGATJIT INDUSTRIE	15	17	100.0000	123.0615	2,092.05	130.4847	2,218.24	05/10/2023	126.19			
25/09/2023	7155	JAGATJIT INDUSTRIE	10	50	100.0000	119.0595	5,952.98	131.0345	6,551.73	05/10/2023	598.75			
25/09/2023	7155	JAGATJIT INDUSTRIE	10	23	100.0000	119.0595	2,738.37	130.4847	3,001.15	05/10/2023	262.78			
25/09/2023	7155	JAGATJIT INDUSTRIE	10	10	100.0000	120.0600	1,200.60	130.4847	1,304.85	05/10/2023	104.25			
25/09/2023	7155	JAGATJIT INDUSTRIE	11	27	100.0000	119.0595	3,214.61	137.5812	3,714.69	06/10/2023	500.09			
26/09/2023	7155	JAGATJIT INDUSTRIE	10	50	100.0000	124.0620	6,203.10	137.5812	6,879.06	06/10/2023	675.96			
26/09/2023	7155	JAGATJIT INDUSTRIE	10	13	100.0000	118.1090	1,535.42	137.5812	1,788.56	06/10/2023	253.14			
27/09/2023	7155	JAGATJIT INDUSTRIE	9	10	100.0000	122.0610	1,220.61	137.5812	1,375.81	06/10/2023	155.20			
29/09/2023	7155	JAGATJIT INDUSTRIE	10	100	100.0000	124.1120	12,411.20	144.4278	14,442.78	09/10/2023	2,031.58			
09/10/2023	7155	JAGATJIT INDUSTRIE	8	100	100.0000	140.1200	14,012.00	151.1244	15,112.44	17/10/2023	1,100.44			
20/10/2023	7155	JAGATJIT INDUSTRIE	3	50	100.0000	172.1360	8,606.80	182.3588	9,117.94	23/10/2023	511.14			
20/10/2023	7155	JAGATJIT INDUSTRIE	3	50	100.0000	172.5863	8,629.32	182.3588	9,117.94	23/10/2023	488.63			
20/10/2023	7155	JAGATJIT INDUSTRIE	3	50	100.0000	174.1370	8,706.85	182.3588	9,117.94	23/10/2023	411.09			
23/10/2023	7155	JAGATJIT INDUSTRIE	3	50	100.0000	170.1350	8,506.75	183.7581	9,187.91	26/10/2023	681.16			
23/10/2023	7155	JAGATJIT INDUSTRIE	3	150	100.0000	180.1400	27,021.00	183.7581	27,563.72	26/10/2023	542.72			
27/10/2023	7155	JAGATJIT INDUSTRIE	5	4	100.0000	187.6438	750.58	213.3933	853.57	01/11/2023	103.00			
27/10/2023	7155	JAGATJIT INDUSTRIE	6	6	100.0000	187.6438	1,125.86	224.0379	1,344.23	02/11/2023	218.36			
01/11/2023	7155	JAGATJIT INDUSTRIE	1	4	100.0000	210.1050	840.42	224.0379	896.15	02/11/2023	55.73			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	66	100.0000	241.1205	15,913.95	224.8375	14,839.28	08/11/2023	-1,074.68			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	10	100.0000	235.0675	2,350.68	229.8350	2,298.35	08/11/2023	-52.33			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	6	100.0000	235.0675	1,410.41	226.5367	1,359.22	08/11/2023	-51.18			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	10	100.0000	241.1205	2,411.21	226.0869	2,260.87	08/11/2023	-150.34			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
06/11/2023	7155	JAGATJIT INDUSTRIE	2	4	100.0000	241.1205	964.48	226.5367	906.15	08/11/2023	-58.34			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	10	100.0000	245.1225	2,451.23	224.8375	2,248.38	08/11/2023	-202.85			
06/11/2023	7155	JAGATJIT INDUSTRIE	2	10	100.0000	246.1230	2,461.23	224.8375	2,248.38	08/11/2023	-212.86			
06/11/2023	7155	JAGATJIT INDUSTRIE	3	5	100.0000	235.0675	1,175.34	219.8400	1,099.20	09/11/2023	-76.14			
06/11/2023	7155	JAGATJIT INDUSTRIE	14	10	100.0000	235.0675	2,350.68	211.8440	2,118.44	20/11/2023	-232.24			
06/11/2023	7155	JAGATJIT INDUSTRIE	14	10	100.0000	235.0675	2,350.68	211.3443	2,113.44	20/11/2023	-237.23			
06/11/2023	7155	JAGATJIT INDUSTRIE	14	10	100.0000	235.0675	2,350.68	210.7946	2,107.95	20/11/2023	-242.73			
06/11/2023	7155	JAGATJIT INDUSTRIE	14	10	100.0000	235.0675	2,350.68	212.8435	2,128.44	20/11/2023	-222.24			
06/11/2023	7155	JAGATJIT INDUSTRIE	16	7	100.0000	235.0675	1,645.47	204.8475	1,433.93	22/11/2023	-211.54			
06/11/2023	7155	JAGATJIT INDUSTRIE	37	20	100.0000	235.0675	4,701.35	201.8490	4,036.98	13/12/2023	-664.37			
06/11/2023	7155	JAGATJIT INDUSTRIE	46	12	100.0000	235.0675	2,820.81	198.8505	2,386.21	22/12/2023	-434.60			
07/11/2023	7155	JAGATJIT INDUSTRIE	45	18	100.0000	234.4172	4,219.51	198.8505	3,579.31	22/12/2023	-640.20			
07/11/2023	7155	JAGATJIT INDUSTRIE	58	82	100.0000	234.4172	19,222.21	214.2428	17,567.91	04/01/2024	-1,654.30			
08/11/2023	7155	JAGATJIT INDUSTRIE	57	38	100.0000	222.7113	8,463.03	214.2428	8,141.23	04/01/2024	-321.80			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	10	100.0000	222.7113	2,227.11	221.8390	2,218.39	05/01/2024	-8.72			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	10	100.0000	222.7113	2,227.11	215.8920	2,158.92	05/01/2024	-68.19			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	10	100.0000	222.7113	2,227.11	214.8925	2,148.93	05/01/2024	-78.19			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	10	100.0000	222.7113	2,227.11	213.8930	2,138.93	05/01/2024	-88.18			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	10	100.0000	222.7113	2,227.11	212.8935	2,128.94	05/01/2024	-98.18			
08/11/2023	7155	JAGATJIT INDUSTRIE	58	22	100.0000	222.7113	4,899.65	223.7381	4,922.24	05/01/2024	22.59			
09/11/2023	7155	JAGATJIT INDUSTRIE	57	12	100.0000	213.9069	2,566.88	223.7381	2,684.86	05/01/2024	117.97			
09/11/2023	7155	JAGATJIT INDUSTRIE	57	6	100.0000	217.1085	1,302.65	223.7381	1,342.43	05/01/2024	39.78			
09/11/2023	7155	JAGATJIT INDUSTRIE	57	10	100.0000	216.1080	2,161.08	223.7381	2,237.38	05/01/2024	76.30			
09/11/2023	7155	JAGATJIT INDUSTRIE	60	83	100.0000	213.9069	17,754.27	234.8825	19,495.25	08/01/2024	1,740.97			
20/11/2023	7155	JAGATJIT INDUSTRIE	49	10	100.0000	205.1525	2,051.53	234.8825	2,348.83	08/01/2024	297.30			
20/11/2023	7155	JAGATJIT INDUSTRIE	49	10	100.0000	208.1540	2,081.54	234.8825	2,348.83	08/01/2024	267.29			
20/11/2023	7155	JAGATJIT INDUSTRIE	49	10	100.0000	209.1545	2,091.55	234.8825	2,348.83	08/01/2024	257.28			
20/11/2023	7155	JAGATJIT INDUSTRIE	49	10	100.0000	207.1535	2,071.54	234.8825	2,348.83	08/01/2024	277.29			
22/11/2023	7155	JAGATJIT INDUSTRIE	47	10	100.0000	201.1005	2,011.01	234.8825	2,348.83	08/01/2024	337.82			
22/11/2023	7155	JAGATJIT INDUSTRIE	47	7	100.0000	200.2001	1,401.40	234.8825	1,644.18	08/01/2024	242.78			
22/11/2023	7155	JAGATJIT INDUSTRIE	47	10	100.0000	202.1010	2,021.01	234.8825	2,348.83	08/01/2024	327.82			
13/12/2023	7155	JAGATJIT INDUSTRIE	30	8	100.0000	198.1490	1,585.19	242.6786	1,941.43	12/01/2024	356.24			
13/12/2023	7155	JAGATJIT INDUSTRIE	30	2	100.0000	198.1490	396.30	241.8790	483.76	12/01/2024	87.46			
13/12/2023	7155	JAGATJIT INDUSTRIE	30	10	100.0000	199.1495	1,991.50	241.8790	2,418.79	12/01/2024	427.30			
22/12/2023	7155	JAGATJIT INDUSTRIE	21	10	100.0000	196.5983	1,965.98	243.8280	2,438.28	12/01/2024	472.30			
22/12/2023	7155	JAGATJIT INDUSTRIE	24	10	100.0000	195.1976	1,951.98	243.6281	2,436.28	15/01/2024	484.31			
22/12/2023	7155	JAGATJIT INDUSTRIE	24	10	100.0000	196.1981	1,961.98	243.6281	2,436.28	15/01/2024	474.30			
05/01/2024	7155	JAGATJIT INDUSTRIE	10	100	100.0000	208.6543	20,865.43	243.6281	24,362.81	15/01/2024	3,497.38			
08/01/2024	7155	JAGATJIT INDUSTRIE	7	5	100.0000	231.1655	1,155.83	243.6281	1,218.14	15/01/2024	62.31			
08/01/2024	7155	JAGATJIT INDUSTRIE	15	26	100.0000	229.1645	5,958.28	219.8400	5,715.84	23/01/2024	-242.44			
08/01/2024	7155	JAGATJIT INDUSTRIE	15	19	100.0000	231.1655	4,392.14	219.8400	4,176.96	23/01/2024	-215.18			
12/01/2024	7155	JAGATJIT INDUSTRIE	11	30	100.0000	239.1195	7,173.59	219.8400	6,595.20	23/01/2024	-578.39			
15/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	240.8204	6,020.51	219.8400	5,496.00	23/01/2024	-524.51			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/01/2024	7155	JAGATJIT INDUSTRIE	15	25	100.0000	240.1700	6,004.25	199.8500	4,996.25	30/01/2024	-1,008.00			
15/01/2024	7155	JAGATJIT INDUSTRIE	15	25	100.0000	240.1700	6,004.25	194.6526	4,866.32	30/01/2024	-1,137.94			
15/01/2024	7155	JAGATJIT INDUSTRIE	15	50	100.0000	240.1700	12,008.50	198.4008	9,920.04	30/01/2024	-2,088.46			
23/01/2024	7155	JAGATJIT INDUSTRIE	7	25	100.0000	213.8569	5,346.42	199.8500	4,996.25	30/01/2024	-350.17			
23/01/2024	7155	JAGATJIT INDUSTRIE	8	50	100.0000	213.8569	10,692.85	188.9055	9,445.28	31/01/2024	-1,247.57			
23/01/2024	7155	JAGATJIT INDUSTRIE	9	25	100.0000	213.8569	5,346.42	196.7516	4,918.79	01/02/2024	-427.63			
25/01/2024	7155	JAGATJIT INDUSTRIE	7	75	100.0000	202.0010	15,150.08	196.7516	14,756.37	01/02/2024	-393.71			
25/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	202.0010	5,050.03	206.5467	5,163.67	02/02/2024	113.64			
30/01/2024	7155	JAGATJIT INDUSTRIE	3	25	100.0000	197.1485	4,928.71	206.5467	5,163.67	02/02/2024	234.96			
30/01/2024	7155	JAGATJIT INDUSTRIE	3	25	100.0000	199.0995	4,977.49	206.5467	5,163.67	02/02/2024	186.18			
30/01/2024	7155	JAGATJIT INDUSTRIE	3	25	100.0000	200.1000	5,002.50	206.5467	5,163.67	02/02/2024	161.17			
30/01/2024	7155	JAGATJIT INDUSTRIE	6	20	100.0000	196.1480	3,922.96	214.3928	4,287.86	05/02/2024	364.90			
30/01/2024	7155	JAGATJIT INDUSTRIE	6	25	100.0000	196.0980	4,902.45	216.8415	5,421.04	05/02/2024	518.59			
30/01/2024	7155	JAGATJIT INDUSTRIE	6	50	100.0000	194.8474	9,742.37	216.8415	10,842.08	05/02/2024	1,099.71			
30/01/2024	7155	JAGATJIT INDUSTRIE	6	5	100.0000	196.1480	980.74	216.8415	1,084.21	05/02/2024	103.47			
31/01/2024	7155	JAGATJIT INDUSTRIE	5	20	100.0000	186.5933	3,731.87	216.8415	4,336.83	05/02/2024	604.96			
31/01/2024	7155	JAGATJIT INDUSTRIE	7	25	100.0000	186.5933	4,664.83	211.8940	5,297.35	07/02/2024	632.52			
31/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	186.5933	4,664.83	201.6491	5,041.23	08/02/2024	376.40			
31/01/2024	7155	JAGATJIT INDUSTRIE	8	25	100.0000	186.5933	4,664.83	206.8465	5,171.16	08/02/2024	506.33			
31/01/2024	7155	JAGATJIT INDUSTRIE	33	4	100.0000	186.5933	746.37	197.8510	791.40	04/03/2024	45.03			
31/01/2024	7155	JAGATJIT INDUSTRIE	33	1	100.0000	186.5933	186.59	197.7011	197.70	04/03/2024	11.11			
05/02/2024	7155	JAGATJIT INDUSTRIE	28	46	100.0000	212.6563	9,782.19	197.8510	9,101.15	04/03/2024	-681.04			
05/02/2024	7155	JAGATJIT INDUSTRIE	38	49	100.0000	212.6563	10,420.16	151.9240	7,444.28	14/03/2024	-2,975.88			
07/02/2024	7155	JAGATJIT INDUSTRIE	36	25	100.0000	208.1040	5,202.60	151.9240	3,798.10	14/03/2024	-1,404.50			
08/02/2024	7155	JAGATJIT INDUSTRIE	35	25	100.0000	201.1505	5,028.76	151.9240	3,798.10	14/03/2024	-1,230.66			
08/02/2024	7155	JAGATJIT INDUSTRIE	35	25	100.0000	207.1535	5,178.84	151.9240	3,798.10	14/03/2024	-1,380.74			
08/02/2024	7155	JAGATJIT INDUSTRIE	35	25	100.0000	205.1525	5,128.81	151.9240	3,798.10	14/03/2024	-1,330.71			
08/02/2024	7155	JAGATJIT INDUSTRIE	35	25	100.0000	198.3992	4,959.98	151.9240	3,798.10	14/03/2024	-1,161.88			
04/03/2024	7155	JAGATJIT INDUSTRIE	10	25	100.0000	196.0980	4,902.45	151.9240	3,798.10	14/03/2024	-1,104.35			
04/03/2024	7155	JAGATJIT INDUSTRIE	10	75	100.0000	194.0970	14,557.28	151.9240	11,394.30	14/03/2024	-3,162.98			
04/03/2024	7155	JAGATJIT INDUSTRIE	10	1	100.0000	193.5968	193.60	151.9240	151.92	14/03/2024	-41.67			
11/03/2024	7155	JAGATJIT INDUSTRIE	3	25	100.0000	172.7363	4,318.41	151.9240	3,798.10	14/03/2024	-520.31			
Bought Quantity :		3087	Sold Quantity :		3087	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,53,839.97	Sold Amount :		5,58,474.62	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,634.65	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE574A01016												
27/03/2023	32705	JAGRAN PRAKASHAN	112	100	174.9000	70.0450	7,004.50	89.9450	8,994.50	17/07/2023	1,990.00			
28/03/2023	32705	JAGRAN PRAKASHAN	114	100	174.9000	69.0445	6,904.45	94.9425	9,494.25	20/07/2023	2,589.80			
15/05/2023	32705	JAGRAN PRAKASHAN	66	100	174.9000	71.5358	7,153.58	94.9425	9,494.25	20/07/2023	2,340.67			
15/05/2023	32705	JAGRAN PRAKASHAN	66	2	174.9000	71.4357	142.87	99.0704	198.14	20/07/2023	55.27			
15/05/2023	32705	JAGRAN PRAKASHAN	66	100	174.9000	71.3357	7,133.57	99.9400	9,994.00	20/07/2023	2,860.43			
15/05/2023	32705	JAGRAN PRAKASHAN	66	98	174.9000	71.4357	7,000.70	99.0505	9,706.95	20/07/2023	2,706.25			
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.5353	7,053.53	106.8765	10,687.65	20/07/2023	3,634.12			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.5353	7,053.53	102.9385	10,293.85	20/07/2023	3,240.32			
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.0350	7,003.50	106.8765	10,687.65	20/07/2023	3,684.15			
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.5353	7,053.53	100.9395	10,093.95	20/07/2023	3,040.42			
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.5353	7,053.53	101.9390	10,193.90	20/07/2023	3,140.37			
17/05/2023	32705	JAGRAN PRAKASHAN	64	100	174.9000	70.5353	7,053.53	99.9400	9,994.00	20/07/2023	2,940.47			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	107.9360	2,698.40	21/07/2023	947.53			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	108.9355	2,723.39	21/07/2023	972.51			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	109.4353	2,735.88	21/07/2023	985.01			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	109.9350	2,748.38	21/07/2023	997.50			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	110.4348	2,760.87	21/07/2023	1,010.00			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	110.9345	2,773.36	21/07/2023	1,022.49			
17/05/2023	32705	JAGRAN PRAKASHAN	65	23	174.9000	70.0350	1,610.81	106.9565	2,460.00	21/07/2023	849.19			
17/05/2023	32705	JAGRAN PRAKASHAN	65	2	174.9000	70.0350	140.07	106.9665	213.93	21/07/2023	73.86			
17/05/2023	32705	JAGRAN PRAKASHAN	65	25	174.9000	70.0350	1,750.88	107.4363	2,685.91	21/07/2023	935.03			
17/05/2023	32705	JAGRAN PRAKASHAN	92	100	174.9000	70.0350	7,003.50	101.8990	10,189.90	17/08/2023	3,186.40			
17/05/2023	32705	JAGRAN PRAKASHAN	92	100	174.9000	70.0350	7,003.50	101.9490	10,194.90	17/08/2023	3,191.40			
19/05/2023	32705	JAGRAN PRAKASHAN	90	100	174.9000	69.7148	6,971.48	102.8985	10,289.85	17/08/2023	3,318.37			
19/05/2023	32705	JAGRAN PRAKASHAN	90	52	174.9000	69.6448	3,621.53	103.8980	5,402.70	17/08/2023	1,781.17			
19/05/2023	32705	JAGRAN PRAKASHAN	90	48	174.9000	69.6448	3,342.95	103.2983	4,958.32	17/08/2023	1,615.37			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.4447	1,736.12	118.1409	2,953.52	16/10/2023	1,217.41			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.5448	1,738.62	117.9310	2,948.28	16/10/2023	1,209.66			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.5448	1,738.62	118.1409	2,953.52	16/10/2023	1,214.90			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.5448	1,738.62	116.9315	2,923.29	16/10/2023	1,184.67			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.5448	1,738.62	115.9320	2,898.30	16/10/2023	1,159.68			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.4447	1,736.12	120.9295	3,023.24	16/10/2023	1,287.12			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.4447	1,736.12	119.9300	2,998.25	16/10/2023	1,262.13			
19/05/2023	32705	JAGRAN PRAKASHAN	150	25	174.9000	69.4447	1,736.12	118.9305	2,973.26	16/10/2023	1,237.15			
19/05/2023	32705	JAGRAN PRAKASHAN	229	25	174.9000	69.1446	1,728.62	103.9380	2,598.45	03/01/2024	869.84			
19/05/2023	32705	JAGRAN PRAKASHAN	229	75	174.9000	69.1446	5,185.85	104.0979	7,807.34	03/01/2024	2,621.50			
19/05/2023	32705	JAGRAN PRAKASHAN	229	25	174.9000	69.2446	1,731.12	102.9385	2,573.46	03/01/2024	842.35			
19/05/2023	32705	JAGRAN PRAKASHAN	229	75	174.9000	69.2446	5,193.35	103.9380	7,795.35	03/01/2024	2,602.01			
19/05/2023	32705	JAGRAN PRAKASHAN	273	100	174.9000	68.8344	6,883.44	109.8950	10,989.50	16/02/2024	4,106.06			
19/05/2023	32705	JAGRAN PRAKASHAN	273	100	174.9000	69.0345	6,903.45	108.8955	10,889.55	16/02/2024	3,986.10			
19/05/2023	32705	JAGRAN PRAKASHAN	277	100	174.9000	68.7344	6,873.44	114.8925	11,489.25	20/02/2024	4,615.81			
19/05/2023	32705	JAGRAN PRAKASHAN	277	50	174.9000	68.6343	3,431.72	117.8910	5,894.55	20/02/2024	2,462.84			
19/05/2023	32705	JAGRAN PRAKASHAN	277	25	174.9000	68.6343	1,715.86	115.7921	2,894.80	20/02/2024	1,178.95			
19/05/2023	32705	JAGRAN PRAKASHAN	277	25	174.9000	68.6343	1,715.86	118.8905	2,972.26	20/02/2024	1,256.41			
19/05/2023	32705	JAGRAN PRAKASHAN	279	100	174.9000	68.0340	6,803.40	119.8900	11,989.00	22/02/2024	5,185.60			
19/05/2023	32705	JAGRAN PRAKASHAN	279	100	174.9000	67.0335	6,703.35	119.8900	11,989.00	22/02/2024	5,285.65			
19/05/2023	32705	JAGRAN PRAKASHAN	279	100	174.9000	67.0335	6,703.35	120.8895	12,088.95	22/02/2024	5,385.60			
05/06/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	74.0137	7,401.37	74.9863	7,498.63	05/06/2023				97.26
06/07/2023	32705	JAGRAN PRAKASHAN	0	278	174.9000	88.7544	24,673.72	89.9455	25,004.85	06/07/2023				331.13
06/07/2023	32705	JAGRAN PRAKASHAN	0	22	174.9000	88.7044	1,951.50	89.9455	1,978.80	06/07/2023				27.30

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956			**Br Code** R01	
18/07/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	88.5144	8,851.44	91.9854	9,198.54	18/07/2023				347.10
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.0051	10,200.51	101.9449	10,194.49	14/08/2023				-6.02
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.0051	10,200.51	102.4449	10,244.49	14/08/2023				43.98
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.0051	10,200.51	101.4449	10,144.49	14/08/2023				-56.02
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.0051	10,200.51	100.9450	10,094.50	14/08/2023				-106.01
14/08/2023	32705	JAGRAN PRAKASHAN	0	24	174.9000	102.0051	2,448.12	100.4450	2,410.68	14/08/2023				-37.44
14/08/2023	32705	JAGRAN PRAKASHAN	0	76	174.9000	102.0051	7,752.39	100.3950	7,630.02	14/08/2023				-122.37
14/08/2023	32705	JAGRAN PRAKASHAN	0	28	174.9000	101.0051	2,828.14	104.9448	2,938.45	14/08/2023				110.31
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	101.0051	10,100.51	104.4448	10,444.48	14/08/2023				343.97
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	101.0051	10,100.51	103.9448	10,394.48	14/08/2023				293.97
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	101.0051	10,100.51	103.4448	10,344.48	14/08/2023				243.97
14/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	101.0051	10,100.51	102.9449	10,294.49	14/08/2023				193.98
14/08/2023	32705	JAGRAN PRAKASHAN	0	72	174.9000	100.9550	7,268.76	104.9448	7,556.03	14/08/2023				287.27
18/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	102.4551	10,245.51	105.3447	10,534.47	18/08/2023				288.96
24/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	111.0056	11,100.56	115.9942	11,599.42	24/08/2023				498.86
30/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	108.4554	10,845.54	109.9445	10,994.45	30/08/2023				148.91
01/09/2023	32705	JAGRAN PRAKASHAN	0	48	174.9000	108.5054	5,208.26	109.9445	5,277.34	01/09/2023				69.08
26/10/2023	32705	JAGRAN PRAKASHAN	0	3	174.9000	102.9051	308.72	102.9449	308.83	26/10/2023				.12
26/10/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	100.9850	10,098.50	102.9849	10,298.49	26/10/2023				199.99
27/10/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	103.7552	10,375.52	104.9448	10,494.48	27/10/2023				118.96
02/11/2023	32705	JAGRAN PRAKASHAN	0	101	174.9000	99.3050	10,029.81	101.9449	10,296.43	02/11/2023				266.63
04/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	102.9051	2,572.63	104.9848	2,624.62	04/01/2024				51.99
05/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	104.8552	2,621.38	107.9846	2,699.62	05/01/2024				78.24
05/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	105.0153	2,625.38	105.9847	2,649.62	05/01/2024				24.24
05/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	104.0152	2,600.38	109.9845	2,749.61	05/01/2024				149.23
05/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	104.8552	2,621.38	108.9846	2,724.62	05/01/2024				103.24
05/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	104.8552	2,621.38	106.9847	2,674.62	05/01/2024				53.24
08/01/2024	32705	JAGRAN PRAKASHAN	0	100	174.9000	108.5154	10,851.54	109.9845	10,998.45	08/01/2024				146.91
10/01/2024	32705	JAGRAN PRAKASHAN	0	50	174.9000	110.0155	5,500.78	110.9845	5,549.23	10/01/2024				48.45
10/01/2024	32705	JAGRAN PRAKASHAN	0	4	174.9000	109.9955	439.98	110.9845	443.94	10/01/2024				3.96
10/01/2024	32705	JAGRAN PRAKASHAN	0	21	174.9000	109.9055	2,308.02	110.9845	2,330.67	10/01/2024				22.66
10/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	109.9055	2,747.64	111.9844	2,799.61	10/01/2024				51.97
10/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	109.9555	2,748.89	110.9845	2,774.61	10/01/2024				25.73
10/01/2024	32705	JAGRAN PRAKASHAN	0	25	174.9000	109.9055	2,747.64	112.9844	2,824.61	10/01/2024				76.97
Bought Quantity :	5352	Sold Quantity :	5352	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	4,50,631.45	Sold Amount :	5,58,331.63	Os Purchase Value :			Os Sales Value :							
Short Term PL :	1,03,279.49	Long Term PL :		Speculative PL :		4,420.70	Long Term (Tax)							
ISIN Code :	INE199G01027													
25/08/2023	70004	JAIN IRRIGATION DV	0	5	86.2500	37.1186	185.59							
28/08/2023	70004	JAIN IRRIGATION DV	0	5	86.2500	36.4282	182.14							
31/08/2023	70004	JAIN IRRIGATION DV	0	5	86.2500	34.3572	171.79							
01/09/2023	70004	JAIN IRRIGATION DV	0	5	86.2500	33.6768	168.38							
08/09/2023	70004	JAIN IRRIGATION DV	0	25	86.2500	34.0170	850.43							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

08/09/2023	70004	JAIN IRRIGATION DV	0	30	86.2500	34.0670	1,022.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,580.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9175A01010						

15/07/2022	32532	JAIPRAKASH ASSO.	409	200	20.8500	7.3637	1,472.74	10.9895	2,197.90	28/08/2023		725.16	725.16	
15/07/2022	32532	JAIPRAKASH ASSO.	409	100	20.8500	7.3637	736.37	10.7346	1,073.46	28/08/2023		337.09	337.09	
15/07/2022	32532	JAIPRAKASH ASSO.	409	100	20.8500	7.3637	736.37	10.4848	1,048.48	28/08/2023		312.11	312.11	
15/07/2022	32532	JAIPRAKASH ASSO.	409	200	20.8500	7.3637	1,472.74	10.2349	2,046.98	28/08/2023		574.24	574.24	
15/07/2022	32532	JAIPRAKASH ASSO.	409	100	20.8500	7.3637	736.37	9.9850	998.50	28/08/2023		262.13	262.13	
15/07/2022	32532	JAIPRAKASH ASSO.	416	25	20.8500	7.3637	184.09	13.4933	337.33	04/09/2023		153.24	153.24	
15/07/2022	32532	JAIPRAKASH ASSO.	416	100	20.8500	7.3637	736.37	12.2339	1,223.39	04/09/2023		487.02	487.02	
15/07/2022	32532	JAIPRAKASH ASSO.	416	1	20.8500	7.3637	7.36	13.2934	13.29	04/09/2023		5.93	5.93	
15/07/2022	32532	JAIPRAKASH ASSO.	416	100	20.8500	7.3637	736.37	12.4838	1,248.38	04/09/2023		512.01	512.01	
15/07/2022	32532	JAIPRAKASH ASSO.	416	100	20.8500	7.3637	736.37	12.7336	1,273.36	04/09/2023		536.99	536.99	
15/07/2022	32532	JAIPRAKASH ASSO.	416	100	20.8500	7.3637	736.37	12.9835	1,298.35	04/09/2023		561.98	561.98	
15/07/2022	32532	JAIPRAKASH ASSO.	416	98	20.8500	7.3637	721.64	13.2734	1,300.79	04/09/2023		579.15	579.15	
15/07/2022	32532	JAIPRAKASH ASSO.	416	1	20.8500	7.3637	7.36	13.2834	13.28	04/09/2023		5.92	5.92	
15/07/2022	32532	JAIPRAKASH ASSO.	416	100	20.8500	7.3437	734.37	13.4933	1,349.33	04/09/2023		614.96	614.96	
15/07/2022	32532	JAIPRAKASH ASSO.	416	375	20.8500	7.3604	2,760.15	13.4933	5,059.99	04/09/2023		2,299.84	2,299.84	
15/07/2022	32532	JAIPRAKASH ASSO.	472	100	20.8500	7.3337	733.37	14.0830	1,408.30	30/10/2023		674.93	674.93	
15/07/2022	32532	JAIPRAKASH ASSO.	472	100	20.8500	7.3137	731.37	14.4828	1,448.28	30/10/2023		716.91	716.91	
15/07/2022	32532	JAIPRAKASH ASSO.	472	100	20.8500	7.3137	731.37	14.2329	1,423.29	30/10/2023		691.92	691.92	
27/10/2022	32532	JAIPRAKASH ASSO.	368	100	20.8500	9.6548	965.48	14.7326	1,473.26	30/10/2023		507.78	507.78	
27/10/2022	32532	JAIPRAKASH ASSO.	368	100	20.8500	9.6048	960.48	14.9825	1,498.25	30/10/2023		537.77	537.77	
27/10/2022	32532	JAIPRAKASH ASSO.	368	100	20.8500	9.5548	955.48	15.0425	1,504.25	30/10/2023		548.77	548.77	
28/10/2022	32532	JAIPRAKASH ASSO.	367	100	20.8500	9.5548	955.48	15.0425	1,504.25	30/10/2023		548.77	548.77	
17/01/2023	32532	JAIPRAKASH ASSO.	286	100	20.8500	9.5648	956.48	15.0425	1,504.25	30/10/2023	547.77			
17/01/2023	32532	JAIPRAKASH ASSO.	286	100	20.8500	9.6148	961.48	15.0425	1,504.25	30/10/2023	542.77			
17/01/2023	32532	JAIPRAKASH ASSO.	286	100	20.8500	9.7749	977.49	15.0425	1,504.25	30/10/2023	526.76			
17/01/2023	32532	JAIPRAKASH ASSO.	286	100	20.8500	9.6648	966.48	15.0425	1,504.25	30/10/2023	537.77			
17/01/2023	32532	JAIPRAKASH ASSO.	286	100	20.8500	9.7149	971.49	15.0425	1,504.25	30/10/2023	532.76			
18/01/2023	32532	JAIPRAKASH ASSO.	285	100	20.8500	9.8649	986.49	15.0425	1,504.25	30/10/2023	517.76			
18/01/2023	32532	JAIPRAKASH ASSO.	285	100	20.8500	9.7649	976.49	15.2324	1,523.24	30/10/2023	546.75			
18/01/2023	32532	JAIPRAKASH ASSO.	285	100	20.8500	9.8149	981.49	15.0425	1,504.25	30/10/2023	522.76			
25/08/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.0105	901.05	9.1495	914.95	25/08/2023				13.90
25/08/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.0105	901.05	9.2395	923.95	25/08/2023				22.90
28/08/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	10.0105	1,001.05	10.9845	1,098.45	28/08/2023				97.40
28/08/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	9.9105	991.05	10.9845	1,098.45	28/08/2023				107.40
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.1107	1,311.07	13.2893	1,328.93	27/10/2023				17.86
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.1107	1,311.07	13.4893	1,348.93	27/10/2023				37.86
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.2107	1,321.07	12.9894	1,298.94	27/10/2023				-22.13
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.1107	1,311.07	13.3893	1,338.93	27/10/2023				27.86

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.0107	1,301.07	13.5893	1,358.93	27/10/2023				57.86
27/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	13.1107	1,311.07	13.1993	1,319.93	27/10/2023				8.86
31/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	14.8100	1,481.00	15.1892	1,518.92	31/10/2023				37.92
31/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	14.7600	1,476.00	15.3892	1,538.92	31/10/2023				62.92
31/10/2023	32532	JAIPRAKASH ASSO.	0	100	20.8500	14.8600	1,486.00	15.1892	1,518.92	31/10/2023				32.92
Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	42,429.59	Sold Amount :	59,402.84	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,275.10	Long Term PL :	12,194.62	Speculative PL :	503.53	Long Term (Tax)	12,194.62							
ISIN Code :	INE455F01025													
06/11/2023	32627	JAIPRAKASH POWER	1	300	7.1200	12.4062	3,721.86	14.1929	4,257.87	07/11/2023	536.01			
14/02/2024	32627	JAIPRAKASH POWER	0	100	7.1200	19.9410	1,994.10	20.9890	2,098.90	14/02/2024				104.80
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,715.96	Sold Amount :	6,356.77	Os Purchase Value :		Os Sales Value :								
Short Term PL :	536.01	Long Term PL :		Speculative PL :	104.80	Long Term (Tax)								
ISIN Code :	INE351F01018													
09/01/2023	33207	JAYPEE INFRATECH L	0	2000	15.2000	1.6308	3,261.60							
16/01/2023	33207	JAYPEE INFRATECH L	0	4000	15.2000	1.5908	6,363.20							
30/01/2023	33207	JAYPEE INFRATECH L	0	4000	15.2000	1.5008	6,003.20							
01/02/2023	33207	JAYPEE INFRATECH L	0	1000	15.2000	1.5601	1,560.10							
06/02/2023	33207	JAYPEE INFRATECH L	0	1000	15.2000	1.5208	1,520.80							
20/02/2023	33207	JAYPEE INFRATECH L	0	1	15.2000	1.3507	1.35							
20/02/2023	33207	JAYPEE INFRATECH L	0	3999	15.2000	1.3707	5,481.43							
21/02/2023	33207	JAYPEE INFRATECH L	0	5000	15.2000	1.3007	6,503.50							
21/02/2023	33207	JAYPEE INFRATECH L	0	5000	15.2000	1.3507	6,753.50							
22/02/2023	33207	JAYPEE INFRATECH L	0	3000	15.2000	1.2506	3,751.80							
23/02/2023	33207	JAYPEE INFRATECH L	0	1000	15.2000	1.2006	1,200.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	42,401.08	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE099J01015													
16/11/2023	378	JINDAL SAW	0	25	157.1500	491.0246	12,275.62	491.9254	12,298.14	16/11/2023				22.52
16/11/2023	378	JINDAL SAW	0	25	157.1500	486.0243	12,150.61	491.9254	12,298.14	16/11/2023				147.53
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	24,426.22	Sold Amount :	24,596.27	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	170.05	Long Term (Tax)								
ISIN Code :	INE324A01024													
20/07/2023	43940	JIO FINANCE SERV LT	214	1		^ 113.7621	113.76	213.8430	213.84	25/08/2023	100.08			
20/07/2023	43940	JIO FINANCE SERV LT	214	5		^ 113.7621	568.81	212.8935	1,064.47	25/08/2023	495.66			
20/07/2023	43940	JIO FINANCE SERV LT	212	1		^ 112.4230	112.42	213.8430	213.84	25/08/2023	101.42			
20/07/2023	43940	JIO FINANCE SERV LT	212	1		^ 111.9547	111.95	213.8430	213.84	25/08/2023	101.89			
20/07/2023	43940	JIO FINANCE SERV LT	212	1		^ 111.4865	111.49	213.8430	213.84	25/08/2023	102.36			
20/07/2023	43940	JIO FINANCE SERV LT	161	2		^ 103.7607	207.52	214.8425	429.69	25/08/2023	222.16			
20/07/2023	43940	JIO FINANCE SERV LT	161	3		^ 104.4630	313.39	213.8930	641.68	25/08/2023	328.29			

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
20/07/2023	43940	JIO FINANCE SERV LT	161	1		^ 104.4630	104.46	213.8430	213.84	25/08/2023	109.38			
20/07/2023	43940	JIO FINANCE SERV LT	161	2		^ 104.2289	208.46	213.8930	427.79	25/08/2023	219.33			
20/07/2023	43940	JIO FINANCE SERV LT	161	8		^ 103.9948	831.96	214.8425	1,718.74	25/08/2023	886.78			
20/07/2023	43940	JIO FINANCE SERV LT	155	1		^ 105.6336	105.63	214.8425	214.84	25/08/2023	109.21			
20/07/2023	43940	JIO FINANCE SERV LT	155	1		^ 105.3995	105.40	214.8425	214.84	25/08/2023	109.44			
20/07/2023	43940	JIO FINANCE SERV LT	154	1		^ 104.1352	104.14	214.8425	214.84	25/08/2023	110.71			
20/07/2023	43940	JIO FINANCE SERV LT	154	2		^ 104.4630	208.93	214.8425	429.69	25/08/2023	220.76			
20/07/2023	43940	JIO FINANCE SERV LT	154	2		^ 103.5265	207.05	214.8425	429.69	25/08/2023	222.63			
20/07/2023	43940	JIO FINANCE SERV LT	154	2		^ 104.2289	208.46	214.8425	429.69	25/08/2023	221.23			
20/07/2023	43940	JIO FINANCE SERV LT	154	2		^ 103.0583	206.12	214.8425	429.69	25/08/2023	223.57			
20/07/2023	43940	JIO FINANCE SERV LT	154	1		^ 103.2339	103.23	214.8425	214.84	25/08/2023	111.61			
20/07/2023	43940	JIO FINANCE SERV LT	154	2		^ 103.9948	207.99	214.8425	429.69	25/08/2023	221.70			
20/07/2023	43940	JIO FINANCE SERV LT	150	2		^ 104.9312	209.86	214.8425	429.69	25/08/2023	219.82			
20/07/2023	43940	JIO FINANCE SERV LT	142	1		^ 108.1548	108.15	214.8425	214.84	25/08/2023	106.69			
20/07/2023	43940	JIO FINANCE SERV LT	142	1		^ 108.3888	108.39	214.8425	214.84	25/08/2023	106.45			
20/07/2023	43940	JIO FINANCE SERV LT	142	1		^ 108.6228	108.62	214.8425	214.84	25/08/2023	106.22			
20/07/2023	43940	JIO FINANCE SERV LT	142	1		^ 108.8568	108.86	214.8425	214.84	25/08/2023	105.99			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		252.1260	252.13	214.8425	214.84	25/08/2023	-37.28			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		253.1265	253.13	214.8425	214.84	25/08/2023	-38.28			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		254.1270	254.13	214.8425	214.84	25/08/2023	-39.28			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		255.1275	255.13	214.8425	214.84	25/08/2023	-40.29			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		256.1280	256.13	214.8425	214.84	25/08/2023	-41.29			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		261.1305	261.13	214.8425	214.84	25/08/2023	-46.29			
21/08/2023	43940	JIO FINANCE SERV LT	4	12		249.0245	2,988.29	214.8425	2,578.11	25/08/2023	-410.18			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		250.1250	250.13	214.8425	214.84	25/08/2023	-35.28			
21/08/2023	43940	JIO FINANCE SERV LT	4	1		251.1255	251.13	214.8425	214.84	25/08/2023	-36.28			
22/08/2023	43940	JIO FINANCE SERV LT	3	5		236.5682	1,182.84	215.3923	1,076.96	25/08/2023	-105.88			
22/08/2023	43940	JIO FINANCE SERV LT	3	15		236.5682	3,548.52	215.8420	3,237.63	25/08/2023	-310.89			
23/08/2023	43940	JIO FINANCE SERV LT	2	15		224.7623	3,371.43	221.8890	3,328.34	25/08/2023	-43.10			
23/08/2023	43940	JIO FINANCE SERV LT	2	15		224.7623	3,371.43	222.8885	3,343.33	25/08/2023	-28.11			
23/08/2023	43940	JIO FINANCE SERV LT	2	10		224.7623	2,247.62	224.3878	2,243.88	25/08/2023	-3.75			
23/08/2023	43940	JIO FINANCE SERV LT	2	10		224.7623	2,247.62	216.8415	2,168.42	25/08/2023	-79.21			
23/08/2023	43940	JIO FINANCE SERV LT	2	5		224.7623	1,123.81	215.8420	1,079.21	25/08/2023	-44.60			
23/08/2023	43940	JIO FINANCE SERV LT	2	10		224.7623	2,247.62	222.2888	2,222.89	25/08/2023	-24.74			
24/08/2023	43940	JIO FINANCE SERV LT	4	5		213.5567	1,067.78	221.3393	1,106.70	28/08/2023	38.91			
24/08/2023	43940	JIO FINANCE SERV LT	4	50		213.5567	10,677.84	215.0924	10,754.62	28/08/2023	76.79			
24/08/2023	43940	JIO FINANCE SERV LT	4	5		213.5567	1,067.78	220.4397	1,102.20	28/08/2023	34.42			
24/08/2023	43940	JIO FINANCE SERV LT	5	40		213.5567	8,542.27	222.0889	8,883.56	29/08/2023	341.29			
25/08/2023	43940	JIO FINANCE SERV LT	4	20		219.1095	4,382.19	222.0889	4,441.78	29/08/2023	59.59			
25/08/2023	43940	JIO FINANCE SERV LT	6	1		216.1080	216.11	241.9790	241.98	31/08/2023	25.87			
25/08/2023	43940	JIO FINANCE SERV LT	6	6		214.1070	1,284.64	242.6786	1,456.07	31/08/2023	171.43			
25/08/2023	43940	JIO FINANCE SERV LT	6	4		214.1070	856.43	242.8285	971.31	31/08/2023	114.89			
25/08/2023	43940	JIO FINANCE SERV LT	6	2		216.1080	432.22	234.8325	469.67	31/08/2023	37.45			

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
25/08/2023	43940	JIO FINANCE SERV LT	6	4		214.0570	856.23	244.1779	976.71	31/08/2023	120.48			
25/08/2023	43940	JIO FINANCE SERV LT	6	1		216.1080	216.11	242.0789	242.08	31/08/2023	25.97			
25/08/2023	43940	JIO FINANCE SERV LT	6	6		216.1080	1,296.65	242.6786	1,456.07	31/08/2023	159.42			
25/08/2023	43940	JIO FINANCE SERV LT	7	10		211.1055	2,111.06	245.1774	2,451.77	01/09/2023	340.72			
25/08/2023	43940	JIO FINANCE SERV LT	7	10		212.1060	2,121.06	245.1774	2,451.77	01/09/2023	330.71			
25/08/2023	43940	JIO FINANCE SERV LT	7	10		213.1065	2,131.07	245.1774	2,451.77	01/09/2023	320.71			
25/08/2023	43940	JIO FINANCE SERV LT	7	6		214.0570	1,284.34	245.1774	1,471.06	01/09/2023	186.72			
25/08/2023	43940	JIO FINANCE SERV LT	7	10		211.0055	2,110.06	245.1774	2,451.77	01/09/2023	341.72			
25/08/2023	43940	JIO FINANCE SERV LT	7	4		210.1050	840.42	245.1774	980.71	01/09/2023	140.29			
25/08/2023	43940	JIO FINANCE SERV LT	168	6		210.1050	1,260.63	274.8125	1,648.88	09/02/2024	388.25			
25/08/2023	43940	JIO FINANCE SERV LT	182	10		202.9014	2,029.01	329.7850	3,297.85	23/02/2024	1,268.84			
25/08/2023	43940	JIO FINANCE SERV LT	182	10		202.9014	2,029.01	309.9345	3,099.35	23/02/2024	1,070.33			
25/08/2023	43940	JIO FINANCE SERV LT	182	10		202.9014	2,029.01	314.9343	3,149.34	23/02/2024	1,120.33			
25/08/2023	43940	JIO FINANCE SERV LT	182	10		202.9014	2,029.01	319.9340	3,199.34	23/02/2024	1,170.33			
25/08/2023	43940	JIO FINANCE SERV LT	182	10		202.9014	2,029.01	324.7875	3,247.88	23/02/2024	1,218.86			
28/08/2023	43940	JIO FINANCE SERV LT	0	15		210.1050	3,151.58							
28/08/2023	43940	JIO FINANCE SERV LT	0	10		212.1060	2,121.06							
28/08/2023	43940	JIO FINANCE SERV LT	0	30		211.1055	6,333.17							
28/08/2023	43940	JIO FINANCE SERV LT	0	5		216.1080	1,080.54							
28/08/2023	43940	JIO FINANCE SERV LT	0	10		213.1065	2,131.07							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		243.0215	486.04							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		242.8214	485.64							
31/08/2023	43940	JIO FINANCE SERV LT	0	4		242.1210	968.48							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		241.1205	482.24							
31/08/2023	43940	JIO FINANCE SERV LT	0	4		240.1200	960.48							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		237.1185	474.24							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		236.1180	472.24							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		234.1170	468.23							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		232.1160	464.23							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		242.9214	485.84							
05/09/2023	43940	JIO FINANCE SERV LT	0	10		255.2276	2,552.28							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		257.1285	257.13							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		256.1280	256.13							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		255.1775	255.18							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		254.0270	254.03							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		255.1275	255.13							
20/09/2023	43940	JIO FINANCE SERV LT	0	5		229.0115	1,145.06	229.6385	1,148.19	20/09/2023				3.14
26/09/2023	43940	JIO FINANCE SERV LT	0	5		230.1150	1,150.58							
26/09/2023	43940	JIO FINANCE SERV LT	0	5		231.1155	1,155.58							
27/09/2023	43940	JIO FINANCE SERV LT	0	5		228.1140	1,140.57							
28/09/2023	43940	JIO FINANCE SERV LT	0	5		226.1130	1,130.57							
28/09/2023	43940	JIO FINANCE SERV LT	0	5		225.1125	1,125.56							
09/10/2023	43940	JIO FINANCE SERV LT	0	10		219.7598	2,197.60							

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^ - Indicates Corporate action Trade.

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
17/10/2023	43940	JIO FINANCE SERV LT	0	20		221.1105	4,422.21							
18/10/2023	43940	JIO FINANCE SERV LT	0	20		216.0108	4,320.22	219.9390	4,398.78	18/10/2023				78.56
18/10/2023	43940	JIO FINANCE SERV LT	0	20		217.1085	4,342.17							
18/10/2023	43940	JIO FINANCE SERV LT	0	20		218.1090	4,362.18							
18/10/2023	43940	JIO FINANCE SERV LT	0	20		218.8094	4,376.19							
19/10/2023	43940	JIO FINANCE SERV LT	0	10		210.0105	2,100.11	214.5393	2,145.39	19/10/2023				45.29
19/10/2023	43940	JIO FINANCE SERV LT	0	10		211.0106	2,110.11	214.5393	2,145.39	19/10/2023				35.29
19/10/2023	43940	JIO FINANCE SERV LT	0	10		214.0107	2,140.11	214.5393	2,145.39	19/10/2023				5.29
19/10/2023	43940	JIO FINANCE SERV LT	0	10		212.0106	2,120.11	214.5393	2,145.39	19/10/2023				25.29
23/10/2023	43940	JIO FINANCE SERV LT	0	10		206.1030	2,061.03							
12/12/2023	43940	JIO FINANCE SERV LT	0	1		241.1205	241.12							
12/12/2023	43940	JIO FINANCE SERV LT	0	1		240.1200	240.12							
12/12/2023	43940	JIO FINANCE SERV LT	0	1		239.1195	239.12							
15/12/2023	43940	JIO FINANCE SERV LT	0	1		237.1685	237.17							
16/01/2024	43940	JIO FINANCE SERV LT	0	1		249.0745	249.07							
16/01/2024	43940	JIO FINANCE SERV LT	0	1		248.1240	248.12							
16/01/2024	43940	JIO FINANCE SERV LT	0	1		247.1235	247.12							
17/01/2024	43940	JIO FINANCE SERV LT	0	1		246.1230	246.12							
17/01/2024	43940	JIO FINANCE SERV LT	0	1		244.1220	244.12							
17/01/2024	43940	JIO FINANCE SERV LT	0	1		245.1225	245.12							
17/01/2024	43940	JIO FINANCE SERV LT	0	1		243.1215	243.12							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		271.1355	271.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		274.1370	274.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		275.1375	275.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		276.1380	276.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		272.1360	272.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		278.1390	278.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		279.1395	279.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		271.0855	271.09							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		270.1350	270.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		277.1385	277.14							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		265.8329	265.83							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		265.1825	265.18							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		264.1820	264.18							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		262.1810	262.18							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		263.1815	263.18							
23/02/2024	43940	JIO FINANCE SERV LT	0	10		326.0663	3,260.66	344.7775	3,447.78	23/02/2024				187.11
23/02/2024	43940	JIO FINANCE SERV LT	0	10		329.0665	3,290.67	339.7800	3,397.80	23/02/2024				107.14
23/02/2024	43940	JIO FINANCE SERV LT	0	10		336.0668	3,360.67	334.7825	3,347.83	23/02/2024				-12.84
28/02/2024	43940	JIO FINANCE SERV LT	0	10		309.1545	3,091.55							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	495	Sold Quantity :	495	Os Purchase Qty :	270	Os Sales Qty :								
Bought Amount :	1,05,894.91	Sold Amount :	1,18,972.10	Os Purchase Value :	61,695.93	Os Sales Value :								
Short Term PL :	12,602.94	Long Term PL :		Speculative PL :	474.25	Long Term (Tax)								
ISIN Code :	INE758E01017													

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
27/03/2023	23405	JM FINANCIAL	60	200	167.8500	60.0400	12,008.00	70.9545	14,190.90	26/05/2023	2,182.90			
27/03/2023	23405	JM FINANCIAL	60	100	167.8500	60.0400	6,004.00	71.9540	7,195.40	26/05/2023	1,191.40			
27/03/2023	23405	JM FINANCIAL	135	100	167.8500	60.0400	6,004.00	74.9525	7,495.25	09/08/2023	1,491.25			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.8399	5,983.99	81.9490	8,194.90	01/09/2023	2,210.91			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.9400	5,994.00	80.9495	8,094.95	01/09/2023	2,100.95			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.5398	5,953.98	84.9475	8,494.75	01/09/2023	2,540.77			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.4397	5,943.97	85.9470	8,594.70	01/09/2023	2,650.73			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	60.0400	6,004.00	79.9500	7,995.00	01/09/2023	1,991.00			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.7399	5,973.99	82.9485	8,294.85	01/09/2023	2,320.86			
27/03/2023	23405	JM FINANCIAL	158	100	167.8500	59.6398	5,963.98	83.9480	8,394.80	01/09/2023	2,430.82			
24/04/2023	23405	JM FINANCIAL	0	2	167.8500	61.0405	122.08	61.0369	122.07	24/04/2023				-.01
24/04/2023	23405	JM FINANCIAL	0	53	167.8500	61.0405	3,235.15	60.9970	3,232.84	24/04/2023				-2.31
24/04/2023	23405	JM FINANCIAL	270	25	167.8500	61.0405	1,526.01	107.9360	2,698.40	19/01/2024	1,172.39			
24/04/2023	23405	JM FINANCIAL	270	20	167.8500	61.0405	1,220.81	108.9355	2,178.71	19/01/2024	957.90			
24/04/2023	23405	JM FINANCIAL	270	25	167.8500	61.0305	1,525.76	110.9345	2,773.36	19/01/2024	1,247.60			
24/04/2023	23405	JM FINANCIAL	270	25	167.8500	61.0305	1,525.76	109.9350	2,748.38	19/01/2024	1,222.61			
24/04/2023	23405	JM FINANCIAL	270	5	167.8500	61.0305	305.15	108.9355	544.68	19/01/2024	239.53			
24/04/2023	23405	JM FINANCIAL	332	55	167.8500	60.9130	3,350.22	73.7731	4,057.52	21/03/2024	707.31			
24/04/2023	23405	JM FINANCIAL	332	100	167.8500	60.9305	6,093.05	73.7731	7,377.31	21/03/2024	1,284.26			
24/04/2023	23405	JM FINANCIAL	332	645	167.8500	61.0305	39,364.67	73.7731	47,583.65	21/03/2024	8,218.98			
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	62.0031	3,100.16	60.8970	3,044.85	25/04/2023				-55.31
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	60.7030	3,035.15	62.0469	3,102.35	25/04/2023				67.20
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	61.0031	3,050.16	61.5469	3,077.35	25/04/2023				27.19
25/04/2023	23405	JM FINANCIAL	0	200	167.8500	61.5031	12,300.62	60.8970	12,179.40	25/04/2023				-121.22
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	60.7030	3,035.15	62.4469	3,122.35	25/04/2023				87.20
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	60.8030	3,040.15	61.7469	3,087.35	25/04/2023				47.20
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	60.8030	3,040.15	61.9469	3,097.35	25/04/2023				57.20
25/04/2023	23405	JM FINANCIAL	0	50	167.8500	61.0031	3,050.16	60.8970	3,044.85	25/04/2023				-5.31
26/04/2023	23405	JM FINANCIAL	0	20	167.8500	60.0030	1,200.06	60.0570	1,201.14	26/04/2023				1.08
26/04/2023	23405	JM FINANCIAL	0	180	167.8500	60.0030	10,800.54	59.9970	10,799.46	26/04/2023				-1.08
26/04/2023	23405	JM FINANCIAL	330	200	167.8500	59.9300	11,986.00	73.7731	14,754.62	21/03/2024	2,768.62			
26/04/2023	23405	JM FINANCIAL	330	300	167.8500	60.0300	18,009.00	73.7731	22,131.93	21/03/2024	4,122.93			
02/05/2023	23405	JM FINANCIAL	0	25	167.8500	60.5630	1,514.08	61.4869	1,537.17	02/05/2023				23.10
02/05/2023	23405	JM FINANCIAL	0	25	167.8500	60.6630	1,516.58	60.9870	1,524.68	02/05/2023				8.10
02/05/2023	23405	JM FINANCIAL	0	75	167.8500	60.6630	4,549.73	60.9970	4,574.78	02/05/2023				25.05
02/05/2023	23405	JM FINANCIAL	0	25	167.8500	60.5630	1,514.08	60.9970	1,524.93	02/05/2023				10.85
02/05/2023	23405	JM FINANCIAL	0	50	167.8500	60.5630	3,028.15	61.2369	3,061.85	02/05/2023				33.70
15/05/2023	23405	JM FINANCIAL	311	100	167.8500	65.0325	6,503.25	73.7731	7,377.31	21/03/2024	874.06			
16/05/2023	23405	JM FINANCIAL	310	100	167.8500	64.5323	6,453.23	73.7731	7,377.31	21/03/2024	924.08			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
16/05/2023	23405	JM FINANCIAL	310	100	167.8500	64.0320	6,403.20	73.7731	7,377.31	21/03/2024	974.11			
26/05/2023	23405	JM FINANCIAL	0	100	167.8500	71.0136	7,101.36	70.9865	7,098.65	26/05/2023				-2.71
04/07/2023	23405	JM FINANCIAL	0	25	167.8500	74.1037	1,852.59	75.1462	1,878.66	04/07/2023				26.06
20/07/2023	23405	JM FINANCIAL	0	100	167.8500	74.6537	7,465.37	73.8863	7,388.63	20/07/2023				-76.74
20/07/2023	23405	JM FINANCIAL	0	100	167.8500	74.5537	7,455.37	74.0863	7,408.63	20/07/2023				-46.74
20/07/2023	23405	JM FINANCIAL	0	100	167.8500	74.0537	7,405.37	74.2863	7,428.63	20/07/2023				23.26
20/07/2023	23405	JM FINANCIAL	245	100	167.8500	74.1371	7,413.71	73.7731	7,377.31	21/03/2024	-36.40			
20/07/2023	23405	JM FINANCIAL	245	100	167.8500	73.9870	7,398.70	73.7731	7,377.31	21/03/2024	-21.39			
20/07/2023	23405	JM FINANCIAL	245	100	167.8500	73.8869	7,388.69	73.7731	7,377.31	21/03/2024	-11.38			
21/07/2023	23405	JM FINANCIAL	244	25	167.8500	73.3367	1,833.42	73.7731	1,844.33	21/03/2024	10.91			
21/07/2023	23405	JM FINANCIAL	244	25	167.8500	73.5368	1,838.42	73.7731	1,844.33	21/03/2024	5.91			
21/07/2023	23405	JM FINANCIAL	244	50	167.8500	73.4367	3,671.84	73.7731	3,688.66	21/03/2024	16.82			
03/08/2023	23405	JM FINANCIAL	0	100	167.8500	80.0140	8,001.40	80.9860	8,098.60	03/08/2023				97.20
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.7369	737.37	73.7731	737.73	21/03/2024	.36			
08/08/2023	23405	JM FINANCIAL	226	100	167.8500	74.0370	7,403.70	73.7731	7,377.31	21/03/2024	-26.39			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.8369	738.37	73.7731	737.73	21/03/2024	-.64			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.9370	739.37	73.7731	737.73	21/03/2024	-1.64			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.6368	736.37	73.7731	737.73	21/03/2024	1.36			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.5368	735.37	73.7731	737.73	21/03/2024	2.36			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.4367	734.37	73.7731	737.73	21/03/2024	3.36			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.3367	733.37	73.7731	737.73	21/03/2024	4.36			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.2366	732.37	73.7731	737.73	21/03/2024	5.37			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.1366	731.37	73.7731	737.73	21/03/2024	6.37			
08/08/2023	23405	JM FINANCIAL	226	10	167.8500	73.0365	730.37	73.7731	737.73	21/03/2024	7.37			
14/08/2023	23405	JM FINANCIAL	0	100	167.8500	73.3037	7,330.37	73.9463	7,394.63	14/08/2023				64.26
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.5368	7,353.68	73.7731	7,377.31	21/03/2024	23.63			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	74.0370	7,403.70	73.7731	7,377.31	21/03/2024	-26.39			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.4367	7,343.67	73.7731	7,377.31	21/03/2024	33.64			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.8369	7,383.69	73.7731	7,377.31	21/03/2024	-6.38			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.7369	7,373.69	73.7731	7,377.31	21/03/2024	3.62			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.6368	7,363.68	73.7731	7,377.31	21/03/2024	13.63			
14/08/2023	23405	JM FINANCIAL	220	100	167.8500	73.9370	7,393.70	73.7731	7,377.31	21/03/2024	-16.39			
16/08/2023	23405	JM FINANCIAL	218	100	167.8500	73.0365	7,303.65	73.7731	7,377.31	21/03/2024	73.66			
18/08/2023	23405	JM FINANCIAL	0	100	167.8500	81.0141	8,101.41	81.9859	8,198.59	18/08/2023				97.18
18/08/2023	23405	JM FINANCIAL	0	100	167.8500	81.0141	8,101.41	79.9860	7,998.60	18/08/2023				-102.81
18/08/2023	23405	JM FINANCIAL	0	100	167.8500	81.0141	8,101.41	80.9860	8,098.60	18/08/2023				-2.81
18/08/2023	23405	JM FINANCIAL	0	100	167.8500	81.0141	8,101.41	83.0358	8,303.58	18/08/2023				202.17
21/08/2023	23405	JM FINANCIAL	213	100	167.8500	80.0500	8,005.00	73.7731	7,377.31	21/03/2024	-627.69			
21/08/2023	23405	JM FINANCIAL	213	100	167.8500	81.0505	8,105.05	73.7731	7,377.31	21/03/2024	-727.74			
21/08/2023	23405	JM FINANCIAL	213	100	167.8500	82.0510	8,205.10	73.7731	7,377.31	21/03/2024	-827.79			
22/08/2023	23405	JM FINANCIAL	212	100	167.8500	81.0405	8,104.05	73.7731	7,377.31	21/03/2024	-726.74			
22/08/2023	23405	JM FINANCIAL	212	100	167.8500	80.0400	8,004.00	73.7731	7,377.31	21/03/2024	-626.69			
25/08/2023	23405	JM FINANCIAL	0	100	167.8500	76.0038	7,600.38	77.0961	7,709.61	25/08/2023				109.23

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
25/08/2023	23405	JM FINANCIAL	0	100	167.8500	77.0039	7,700.39	76.9462	7,694.62	25/08/2023				-5.77
28/08/2023	23405	JM FINANCIAL	0	100	167.8500	77.0139	7,701.39	77.9861	7,798.61	28/08/2023				97.22
28/08/2023	23405	JM FINANCIAL	0	100	167.8500	76.5138	7,651.38	77.9861	7,798.61	28/08/2023				147.23
30/08/2023	23405	JM FINANCIAL	204	100	167.8500	77.0385	7,703.85	73.7731	7,377.31	21/03/2024	-326.54			
07/09/2023	23405	JM FINANCIAL	0	100	167.8500	93.0147	9,301.47	95.4852	9,548.52	07/09/2023				247.05
07/09/2023	23405	JM FINANCIAL	0	100	167.8500	94.0147	9,401.47	93.9853	9,398.53	07/09/2023				-2.94
08/09/2023	23405	JM FINANCIAL	195	100	167.8500	92.0560	9,205.60	73.7731	7,377.31	21/03/2024	-1,828.29			
08/09/2023	23405	JM FINANCIAL	195	100	167.8500	93.0565	9,305.65	73.7731	7,377.31	21/03/2024	-1,928.34			
11/09/2023	23405	JM FINANCIAL	192	100	167.8500	90.4052	9,040.52	73.7731	7,377.31	21/03/2024	-1,663.21			
11/09/2023	23405	JM FINANCIAL	192	100	167.8500	90.0550	9,005.50	73.7731	7,377.31	21/03/2024	-1,628.19			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	89.0445	8,904.45	73.7731	7,377.31	21/03/2024	-1,527.14			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	88.0540	8,805.40	73.7731	7,377.31	21/03/2024	-1,428.09			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	86.0530	8,605.30	73.7731	7,377.31	21/03/2024	-1,227.99			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	85.0525	8,505.25	73.7731	7,377.31	21/03/2024	-1,127.94			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	84.9925	8,499.25	73.7731	7,377.31	21/03/2024	-1,121.94			
12/09/2023	23405	JM FINANCIAL	191	100	167.8500	87.0535	8,705.35	73.7731	7,377.31	21/03/2024	-1,328.04			
10/10/2023	23405	JM FINANCIAL	0	100	167.8500	86.0100	8,601.00	86.7457	8,674.57	10/10/2023				73.57
10/10/2023	23405	JM FINANCIAL	0	30	167.8500	86.7000	2,601.00	86.6857	2,600.57	10/10/2023				-.43
10/10/2023	23405	JM FINANCIAL	0	40	167.8500	86.7000	3,468.00	86.7457	3,469.83	10/10/2023				1.83
16/10/2023	23405	JM FINANCIAL	0	100	167.8500	89.0145	8,901.45	89.9855	8,998.55	16/10/2023				97.10
20/10/2023	23405	JM FINANCIAL	153	100	167.8500	89.0545	8,905.45	73.7731	7,377.31	21/03/2024	-1,528.14			
20/10/2023	23405	JM FINANCIAL	153	100	167.8500	88.0540	8,805.40	73.7731	7,377.31	21/03/2024	-1,428.09			
20/10/2023	23405	JM FINANCIAL	153	100	167.8500	87.0535	8,705.35	73.7731	7,377.31	21/03/2024	-1,328.04			
23/10/2023	23405	JM FINANCIAL	150	5	167.8500	82.4512	412.26	73.7731	368.87	21/03/2024	-43.39			
23/10/2023	23405	JM FINANCIAL	150	100	167.8500	82.0510	8,205.10	73.7731	7,377.31	21/03/2024	-827.79			
23/10/2023	23405	JM FINANCIAL	150	95	167.8500	82.6513	7,851.87	73.7731	7,008.44	21/03/2024	-843.43			
23/10/2023	23405	JM FINANCIAL	150	100	167.8500	85.0525	8,505.25	73.7731	7,377.31	21/03/2024	-1,127.94			
23/10/2023	23405	JM FINANCIAL	150	200	167.8500	81.0505	16,210.10	73.7731	14,754.62	21/03/2024	-1,455.48			
23/10/2023	23405	JM FINANCIAL	150	100	167.8500	86.0530	8,605.30	73.7731	7,377.31	21/03/2024	-1,227.99			
23/10/2023	23405	JM FINANCIAL	150	200	167.8500	84.0520	16,810.40	73.7731	14,754.62	21/03/2024	-2,055.78			
25/10/2023	23405	JM FINANCIAL	0	100	167.8500	79.0040	7,900.40	81.9859	8,198.59	25/10/2023				298.19
25/10/2023	23405	JM FINANCIAL	0	100	167.8500	81.0141	8,101.41	80.2360	8,023.60	25/10/2023				-77.81
25/10/2023	23405	JM FINANCIAL	0	100	167.8500	80.0140	8,001.40	80.9860	8,098.60	25/10/2023				97.20
25/10/2023	23405	JM FINANCIAL	0	100	167.8500	78.0039	7,800.39	81.9859	8,198.59	25/10/2023				398.20
26/10/2023	23405	JM FINANCIAL	0	100	167.8500	79.0140	7,901.40	79.9860	7,998.60	26/10/2023				97.20
26/10/2023	23405	JM FINANCIAL	0	100	167.8500	78.0139	7,801.39	79.9860	7,998.60	26/10/2023				197.21
15/11/2023	23405	JM FINANCIAL	127	200	167.8500	83.0515	16,610.30	73.7731	14,754.62	21/03/2024	-1,855.68			
20/11/2023	23405	JM FINANCIAL	122	25	167.8500	83.8100	2,095.25	73.7731	1,844.33	21/03/2024	-250.92			
20/11/2023	23405	JM FINANCIAL	122	25	167.8500	83.8500	2,096.25	73.7731	1,844.33	21/03/2024	-251.92			
20/11/2023	23405	JM FINANCIAL	122	25	167.8500	83.7100	2,092.75	73.7731	1,844.33	21/03/2024	-248.42			
14/12/2023	23405	JM FINANCIAL	0	50	167.8500	89.0145	4,450.73	89.4855	4,474.28	14/12/2023				23.55
14/12/2023	23405	JM FINANCIAL	0	100	167.8500	89.0145	8,901.45	89.5855	8,958.55	14/12/2023				57.10
20/12/2023	23405	JM FINANCIAL	92	25	167.8500	96.0580	2,401.45	73.7731	1,844.33	21/03/2024	-557.12			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/12/2023	23405	JM FINANCIAL	92	25	167.8500	95.0575	2,376.44	73.7731	1,844.33	21/03/2024	-532.11			
16/01/2024	23405	JM FINANCIAL	0	25	167.8500	107.0154	2,675.39	107.9846	2,699.62	16/01/2024				24.23
16/01/2024	23405	JM FINANCIAL	0	25	167.8500	106.0153	2,650.38	109.9845	2,749.61	16/01/2024				99.23
16/01/2024	23405	JM FINANCIAL	0	25	167.8500	106.0153	2,650.38	108.9846	2,724.62	16/01/2024				74.23
16/01/2024	23405	JM FINANCIAL	0	25	167.8500	108.0154	2,700.39	106.9847	2,674.62	16/01/2024				-25.77
06/03/2024	23405	JM FINANCIAL	0	100	167.8500	76.4038	7,640.38	79.9460	7,994.60	06/03/2024				354.22
06/03/2024	23405	JM FINANCIAL	0	75	167.8500	76.4038	5,730.29	84.9458	6,370.94	06/03/2024				640.65
Bought Quantity :	11150	Sold Quantity :	11150	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	8,28,698.15	Sold Amount :	8,43,857.90	Os Purchase Value :			Os Sales Value :							
Short Term PL :	11,657.08	Long Term PL :		Speculative PL :	3,502.67		Long Term (Tax)							
ISIN Code :	INE780C01023													
19/04/2022	33155	JUBILANT FOODWOR	707	10	2,148.8500	551.2755	5,512.76	458.6206	4,586.21	26/03/2024		-926.55	-926.55	
19/04/2022	33155	JUBILANT FOODWOR	707	10	2,148.8500	541.2705	5,412.71	458.6206	4,586.21	26/03/2024		-826.50	-826.50	
13/12/2022	33155	JUBILANT FOODWOR	469	10	2,148.8500	526.2630	5,262.63	458.6206	4,586.21	26/03/2024		-676.42	-676.42	
13/12/2022	33155	JUBILANT FOODWOR	469	10	2,148.8500	521.2605	5,212.61	458.6206	4,586.21	26/03/2024		-626.40	-626.40	
05/04/2023	33155	JUBILANT FOODWOR	356	10	2,148.8500	435.4500	4,354.50	458.6206	4,586.21	26/03/2024	231.71			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	25,755.20	Sold Amount :	22,931.03	Os Purchase Value :			Os Sales Value :							
Short Term PL :	231.71	Long Term PL :	3,055.87	Speculative PL :			Long Term (Tax)							-3,055.87
ISIN Code :	INE797F01020													
28/04/2023	32714	KEC INTERNATIONAL	0	10	357.0000	458.0229	4,580.23	458.9271	4,589.27	28/04/2023				9.04
28/04/2023	32714	KEC INTERNATIONAL	0	10	357.0000	457.5229	4,575.23	458.9271	4,589.27	28/04/2023				14.04
28/04/2023	32714	KEC INTERNATIONAL	0	10	357.0000	458.5229	4,585.23	458.9271	4,589.27	28/04/2023				4.04
12/05/2023	32714	KEC INTERNATIONAL	7	10	357.0000	529.2645	5,292.65	509.6950	5,096.95	19/05/2023	-195.70			
17/05/2023	32714	KEC INTERNATIONAL	2	10	357.0000	499.2495	4,992.50	509.6950	5,096.95	19/05/2023	104.46			
17/05/2023	32714	KEC INTERNATIONAL	2	10	357.0000	491.2455	4,912.46	519.6900	5,196.90	19/05/2023	284.45			
17/05/2023	32714	KEC INTERNATIONAL	2	10	357.0000	496.2480	4,962.48	514.6925	5,146.93	19/05/2023	184.45			
18/05/2023	32714	KEC INTERNATIONAL	1	10	357.0000	480.2400	4,802.40	529.6850	5,296.85	19/05/2023	494.45			
18/05/2023	32714	KEC INTERNATIONAL	1	10	357.0000	485.2425	4,852.43	524.6875	5,246.88	19/05/2023	394.45			
18/05/2023	32714	KEC INTERNATIONAL	1	10	357.0000	480.2400	4,802.40	534.6825	5,346.83	19/05/2023	544.43			
31/07/2023	32714	KEC INTERNATIONAL	0	10	357.0000	631.0316	6,310.32	633.8183	6,338.18	31/07/2023				27.87
30/08/2023	32714	KEC INTERNATIONAL	0	10	357.0000	662.0331	6,620.33	673.9663	6,739.66	30/08/2023				119.33
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	664.3320	6,643.32	671.6140	6,716.14	31/08/2023	72.82			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	669.3345	6,693.35	670.6145	6,706.15	31/08/2023	12.80			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	668.3340	6,683.34	671.1143	6,711.14	31/08/2023	27.80			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	667.3335	6,673.34	671.1143	6,711.14	31/08/2023	37.81			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	666.3330	6,663.33	671.1143	6,711.14	31/08/2023	47.81			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	665.3325	6,653.33	671.1143	6,711.14	31/08/2023	57.82			
30/08/2023	32714	KEC INTERNATIONAL	1	10	357.0000	663.3315	6,633.32	672.6135	6,726.14	31/08/2023	92.82			
02/11/2023	32714	KEC INTERNATIONAL	7	15	357.0000	621.3105	9,319.66	575.6620	8,634.93	09/11/2023	-684.73			
02/11/2023	32714	KEC INTERNATIONAL	7	25	357.0000	626.3130	15,657.83	575.6620	14,391.55	09/11/2023	-1,266.28			
02/11/2023	32714	KEC INTERNATIONAL	13	15	357.0000	616.3080	9,244.62	589.6550	8,844.83	15/11/2023	-399.80			
02/11/2023	32714	KEC INTERNATIONAL	13	10	357.0000	616.3080	6,163.08	584.6575	5,846.58	15/11/2023	-316.51			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
02/11/2023	32714	KEC INTERNATIONAL	13	10	357.0000	621.3105	6,213.11	584.6575	5,846.58	15/11/2023	-366.53			
03/11/2023	32714	KEC INTERNATIONAL	12	10	357.0000	606.3030	6,063.03	591.6540	5,916.54	15/11/2023	-146.49			
03/11/2023	32714	KEC INTERNATIONAL	12	5	357.0000	606.3030	3,031.52	592.5536	2,962.77	15/11/2023	-68.75			
03/11/2023	32714	KEC INTERNATIONAL	12	25	357.0000	611.3055	15,282.64	589.6550	14,741.38	15/11/2023	-541.26			
03/11/2023	32714	KEC INTERNATIONAL	12	10	357.0000	606.3030	6,063.03	590.6545	5,906.55	15/11/2023	-156.49			
03/11/2023	32714	KEC INTERNATIONAL	12	25	357.0000	601.3005	15,032.51	592.5536	14,813.84	15/11/2023	-218.67			
06/11/2023	32714	KEC INTERNATIONAL	9	25	357.0000	586.2930	14,657.33	592.5536	14,813.84	15/11/2023	156.52			
06/11/2023	32714	KEC INTERNATIONAL	9	25	357.0000	581.2905	14,532.26	592.5536	14,813.84	15/11/2023	281.58			
07/11/2023	32714	KEC INTERNATIONAL	8	10	357.0000	561.2805	5,612.81	592.6535	5,926.54	15/11/2023	313.73			
07/11/2023	32714	KEC INTERNATIONAL	8	10	357.0000	576.2880	5,762.88	592.5536	5,925.54	15/11/2023	162.66			
07/11/2023	32714	KEC INTERNATIONAL	8	10	357.0000	571.2855	5,712.86	592.5536	5,925.54	15/11/2023	212.68			
08/11/2023	32714	KEC INTERNATIONAL	7	1	357.0000	559.2795	559.28	593.6530	593.65	15/11/2023	34.37			
08/11/2023	32714	KEC INTERNATIONAL	7	5	357.0000	559.7798	2,798.90	593.6530	2,968.27	15/11/2023	169.37			
08/11/2023	32714	KEC INTERNATIONAL	7	1	357.0000	556.2780	556.28	593.6530	593.65	15/11/2023	37.38			
08/11/2023	32714	KEC INTERNATIONAL	7	1	357.0000	557.2785	557.28	593.6530	593.65	15/11/2023	36.37			
08/11/2023	32714	KEC INTERNATIONAL	7	1	357.0000	558.2790	558.28	593.6530	593.65	15/11/2023	35.37			
08/11/2023	32714	KEC INTERNATIONAL	7	1	357.0000	558.8293	558.83	593.6530	593.65	15/11/2023	34.82			
13/11/2023	32714	KEC INTERNATIONAL	0	25	357.0000	566.0283	14,150.71	572.9214	14,323.04	13/11/2023				172.33
16/11/2023	32714	KEC INTERNATIONAL	0	25	357.0000	581.2905	14,532.26	589.9205	14,748.01	16/11/2023				215.75
16/11/2023	32714	KEC INTERNATIONAL	1	25	357.0000	581.0291	14,525.73	599.6500	14,991.25	17/11/2023	465.52			
16/11/2023	32714	KEC INTERNATIONAL	1	25	357.0000	586.2930	14,657.33	599.6500	14,991.25	17/11/2023	333.93			
21/11/2023	32714	KEC INTERNATIONAL	13	10	357.0000	602.3010	6,023.01	606.9197	6,069.20	04/12/2023	46.19			
21/11/2023	32714	KEC INTERNATIONAL	15	10	357.0000	601.3005	6,013.01	619.6400	6,196.40	06/12/2023	183.40			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	597.2985	597.30	620.6895	620.69	15/01/2024	23.39			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	599.2995	599.30	619.6900	619.69	15/01/2024	20.39			
21/11/2023	32714	KEC INTERNATIONAL	55	8	357.0000	599.2995	4,794.40	620.2397	4,961.92	15/01/2024	167.52			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	599.2995	599.30	620.6895	620.69	15/01/2024	21.39			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	600.3000	600.30	615.6920	615.69	15/01/2024	15.39			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	600.3000	600.30	616.6915	616.69	15/01/2024	16.39			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	600.3000	600.30	617.6910	617.69	15/01/2024	17.39			
21/11/2023	32714	KEC INTERNATIONAL	55	1	357.0000	600.3000	600.30	618.6905	618.69	15/01/2024	18.39			
21/11/2023	32714	KEC INTERNATIONAL	55	6	357.0000	600.3000	3,601.80	614.6925	3,688.16	15/01/2024	86.36			
21/11/2023	32714	KEC INTERNATIONAL	63	9	357.0000	597.2985	5,375.69	617.7910	5,560.12	23/01/2024	184.43			
21/11/2023	32714	KEC INTERNATIONAL	63	9	357.0000	594.2970	5,348.67	624.6375	5,621.74	23/01/2024	273.06			
21/11/2023	32714	KEC INTERNATIONAL	63	1	357.0000	594.2970	594.30	617.7910	617.79	23/01/2024	23.49			
22/11/2023	32714	KEC INTERNATIONAL	0	10	357.0000	590.0795	5,900.80	603.9698	6,039.70	22/11/2023				138.90
22/11/2023	32714	KEC INTERNATIONAL	0	10	357.0000	590.0795	5,900.80	603.0698	6,030.70	22/11/2023				129.90
22/11/2023	32714	KEC INTERNATIONAL	0	6	357.0000	595.9798	3,575.88	603.0698	3,618.42	22/11/2023				42.54
22/11/2023	32714	KEC INTERNATIONAL	0	4	357.0000	596.0298	2,384.12	603.0698	2,412.28	22/11/2023				28.16
24/11/2023	32714	KEC INTERNATIONAL	60	1	357.0000	576.2880	576.29	624.6375	624.64	23/01/2024	48.35			
24/11/2023	32714	KEC INTERNATIONAL	60	9	357.0000	576.2880	5,186.59	625.1373	5,626.24	23/01/2024	439.64			
28/11/2023	32714	KEC INTERNATIONAL	56	1	357.0000	571.2855	571.29	625.1373	625.14	23/01/2024	53.85			
28/11/2023	32714	KEC INTERNATIONAL	56	9	357.0000	571.2855	5,141.57	629.6350	5,666.72	23/01/2024	525.15			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
04/12/2023	32714	KEC INTERNATIONAL	0	10	357.0000	604.3802	6,043.80	609.6450	6,096.45	04/12/2023				52.65
05/12/2023	32714	KEC INTERNATIONAL	0	5	357.0000	609.8805	3,049.40	615.9192	3,079.60	05/12/2023				30.19
04/01/2024	32714	KEC INTERNATIONAL	19	1	357.0000	590.3450	590.35	629.6350	629.64	23/01/2024	39.29			
08/01/2024	32714	KEC INTERNATIONAL	0	5	357.0000	611.0306	3,055.15	619.9190	3,099.60	08/01/2024				44.44
08/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	611.0306	611.03	614.9193	614.92	08/01/2024				3.89
11/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	605.9803	605.98	615.9192	615.92	11/01/2024				9.94
11/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	606.0303	606.03	612.0694	612.07	11/01/2024				6.04
11/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	606.0303	606.03	614.9193	614.92	11/01/2024				8.89
11/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	606.0303	606.03	612.9694	612.97	11/01/2024				6.94
16/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	625.1313	625.13	625.9687	625.97	16/01/2024				.84
16/01/2024	32714	KEC INTERNATIONAL	0	1	357.0000	625.1313	625.13	626.9687	626.97	16/01/2024				1.84
Bought Quantity :		668	Sold Quantity :		668	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,91,945.30	Sold Amount :		3,95,485.79	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,472.93	Long Term PL :			Speculative PL :		1,067.56	Long Term (Tax)					
ISIN Code :		INE389H01022												
01/09/2022	30145	KISAN MOULDINGS	299	160	204.0000	10.8454	1,735.26	13.6332	2,181.31	27/06/2023	446.05			
01/09/2022	30145	KISAN MOULDINGS	299	40	204.0000	10.8454	433.82	13.8831	555.32	27/06/2023	121.51			
01/09/2022	30145	KISAN MOULDINGS	300	100	204.0000	10.8454	1,084.54	13.9330	1,393.30	28/06/2023	308.76			
01/09/2022	30145	KISAN MOULDINGS	300	103	204.0000	10.8454	1,117.08	13.7931	1,420.69	28/06/2023	303.61			
01/09/2022	30145	KISAN MOULDINGS	300	9	204.0000	10.8454	97.61	13.8331	124.50	28/06/2023	26.89			
01/09/2022	30145	KISAN MOULDINGS	309	1	204.0000	10.8454	10.85	13.9830	13.98	07/07/2023	3.14			
01/09/2022	30145	KISAN MOULDINGS	312	1	204.0000	10.8454	10.85	14.2829	14.28	10/07/2023	3.44			
01/09/2022	30145	KISAN MOULDINGS	349	1100	204.0000	10.8454	11,929.94	11.6242	12,786.62	16/08/2023	856.68			
01/09/2022	30145	KISAN MOULDINGS	354	500	204.0000	10.8454	5,422.70	12.3238	6,161.90	21/08/2023	739.20			
01/09/2022	30145	KISAN MOULDINGS	358	500	204.0000	10.8454	5,422.70	13.3233	6,661.65	25/08/2023	1,238.95			
01/09/2022	30145	KISAN MOULDINGS	389	391	204.0000	10.8405	4,238.64	13.0235	5,092.19	25/09/2023		853.55	853.55	
01/09/2022	30145	KISAN MOULDINGS	389	95	204.0000	10.8454	1,030.31	13.0235	1,237.23	25/09/2023		206.92	206.92	
26/09/2022	30145	KISAN MOULDINGS	364	100	204.0000	12.2961	1,229.61	13.0235	1,302.35	25/09/2023	72.74			
20/06/2023	30145	KISAN MOULDINGS	0	3100	204.0000	14.0107	43,433.17	14.1259	43,790.29	20/06/2023				357.12
27/06/2023	30145	KISAN MOULDINGS	90	100	204.0000	13.5668	1,356.68	13.0235	1,302.35	25/09/2023	-54.33			
27/06/2023	30145	KISAN MOULDINGS	90	100	204.0000	13.5168	1,351.68	13.0235	1,302.35	25/09/2023	-49.33			
28/06/2023	30145	KISAN MOULDINGS	89	12	204.0000	13.2666	159.20	13.0235	156.28	25/09/2023	-2.92			
28/06/2023	30145	KISAN MOULDINGS	89	100	204.0000	13.2866	1,328.66	13.0235	1,302.35	25/09/2023	-26.31			
28/06/2023	30145	KISAN MOULDINGS	89	100	204.0000	13.3167	1,331.67	13.0235	1,302.35	25/09/2023	-29.32			
07/07/2023	30145	KISAN MOULDINGS	80	1	204.0000	13.5168	13.52	13.0235	13.02	25/09/2023	-.49			
10/07/2023	30145	KISAN MOULDINGS	77	1	204.0000	14.0170	14.02	13.0235	13.02	25/09/2023	-.99			
28/08/2023	30145	KISAN MOULDINGS	28	100	204.0000	13.0765	1,307.65	13.0235	1,302.35	25/09/2023	-5.30			
29/08/2023	30145	KISAN MOULDINGS	27	100	204.0000	12.8164	1,281.64	13.0235	1,302.35	25/09/2023	20.71			
30/08/2023	30145	KISAN MOULDINGS	26	100	204.0000	12.5600	1,256.00	13.0235	1,302.35	25/09/2023	46.35			
31/08/2023	30145	KISAN MOULDINGS	25	100	204.0000	12.3162	1,231.62	13.0235	1,302.35	25/09/2023	70.73			
01/09/2023	30145	KISAN MOULDINGS	24	100	204.0000	12.0760	1,207.60	13.0235	1,302.35	25/09/2023	94.75			
03/11/2023	30145	KISAN MOULDINGS	9	100	204.0000	13.1466	1,314.66	12.4838	1,248.38	12/11/2023	-66.28			
06/11/2023	30145	KISAN MOULDINGS	6	100	204.0000	12.8864	1,288.64	12.4838	1,248.38	12/11/2023	-40.26			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
07/11/2023	30145	KISAN MOULDINGS	6	100	204.0000	12.6363	1,263.63	13.1034	1,310.34	13/11/2023	46.71			
08/11/2023	30145	KISAN MOULDINGS	5	200	204.0000	12.3862	2,477.24	13.1034	2,620.68	13/11/2023	143.44			
09/11/2023	30145	KISAN MOULDINGS	6	200	204.0000	12.1461	2,429.22	13.7531	2,750.62	15/11/2023	321.40			
09/11/2023	30145	KISAN MOULDINGS	7	200	204.0000	12.1461	2,429.22	14.4328	2,886.56	16/11/2023	457.34			
09/11/2023	30145	KISAN MOULDINGS	8	100	204.0000	12.1461	1,214.61	15.1524	1,515.24	17/11/2023	300.63			
10/11/2023	30145	KISAN MOULDINGS	7	300	204.0000	11.9060	3,571.80	15.1524	4,545.72	17/11/2023	973.92			
10/11/2023	30145	KISAN MOULDINGS	11	19	204.0000	11.9060	226.21	14.9825	284.67	21/11/2023	58.45			
10/11/2023	30145	KISAN MOULDINGS	11	1	204.0000	11.9060	11.91	14.9325	14.93	21/11/2023	3.03			
10/11/2023	30145	KISAN MOULDINGS	11	164	204.0000	11.9060	1,952.58	14.8826	2,440.75	21/11/2023	488.16			
10/11/2023	30145	KISAN MOULDINGS	11	16	204.0000	11.9060	190.50	14.8326	237.32	21/11/2023	46.83			
17/11/2023	30145	KISAN MOULDINGS	25	100	204.0000	14.8574	1,485.74	13.4133	1,341.33	12/12/2023	-144.41			
17/11/2023	30145	KISAN MOULDINGS	35	89	204.0000	14.8174	1,318.75	13.3033	1,183.99	22/12/2023	-134.75			
17/11/2023	30145	KISAN MOULDINGS	35	11	204.0000	14.8574	163.43	13.3033	146.34	22/12/2023	-17.10			
20/11/2023	30145	KISAN MOULDINGS	32	200	204.0000	14.4172	2,883.44	13.3033	2,660.66	22/12/2023	-222.78			
21/11/2023	30145	KISAN MOULDINGS	31	200	204.0000	13.6968	2,739.36	13.3033	2,660.66	22/12/2023	-78.70			
22/11/2023	30145	KISAN MOULDINGS	40	100	204.0000	14.6573	1,465.73	13.5332	1,353.32	01/01/2024	-112.41			
24/11/2023	30145	KISAN MOULDINGS	38	300	204.0000	14.0970	4,229.10	13.5332	4,059.96	01/01/2024	-169.14			
28/11/2023	30145	KISAN MOULDINGS	34	100	204.0000	13.8169	1,381.69	13.5332	1,353.32	01/01/2024	-28.37			
28/11/2023	30145	KISAN MOULDINGS	42	400	204.0000	13.8169	5,526.76	14.4628	5,785.12	09/01/2024	258.36			
05/12/2023	30145	KISAN MOULDINGS	35	100	204.0000	13.6368	1,363.68	14.4628	1,446.28	09/01/2024	82.60			
05/12/2023	30145	KISAN MOULDINGS	38	400	204.0000	13.6368	5,454.72	14.6727	5,869.08	12/01/2024	414.36			
06/12/2023	30145	KISAN MOULDINGS	37	100	204.0000	13.3667	1,336.67	14.6727	1,467.27	12/01/2024	130.60			
11/12/2023	30145	KISAN MOULDINGS	38	152	204.0000	13.1066	1,992.20	14.1829	2,155.80	18/01/2024	163.60			
11/12/2023	30145	KISAN MOULDINGS	50	248	204.0000	13.1066	3,250.44	14.6927	3,643.79	30/01/2024	393.35			
18/12/2023	30145	KISAN MOULDINGS	43	100	204.0000	13.0065	1,300.65	14.6927	1,469.27	30/01/2024	168.62			
28/12/2023	30145	KISAN MOULDINGS	33	201	204.0000	12.8464	2,582.13	14.6927	2,953.23	30/01/2024	371.11			
28/12/2023	30145	KISAN MOULDINGS	34	299	204.0000	12.8464	3,841.07	15.4223	4,611.27	31/01/2024	770.19			
09/01/2024	30145	KISAN MOULDINGS	22	201	204.0000	14.0670	2,827.47	15.4223	3,099.88	31/01/2024	272.42			
09/01/2024	30145	KISAN MOULDINGS	23	61	204.0000	14.0670	858.09	16.1992	988.15	01/02/2024	130.06			
09/01/2024	30145	KISAN MOULDINGS	23	139	204.0000	14.0670	1,955.31	16.1919	2,250.67	01/02/2024	295.36			
09/01/2024	30145	KISAN MOULDINGS	24	99	204.0000	14.0670	1,392.63	17.0015	1,683.15	02/02/2024	290.52			
12/01/2024	30145	KISAN MOULDINGS	21	101	204.0000	14.5173	1,466.25	17.0015	1,717.15	02/02/2024	250.90			
12/01/2024	30145	KISAN MOULDINGS	24	100	204.0000	14.5173	1,451.73	17.8511	1,785.11	05/02/2024	333.38			
12/01/2024	30145	KISAN MOULDINGS	25	100	204.0000	14.5173	1,451.73	18.7406	1,874.06	06/02/2024	422.33			
12/01/2024	30145	KISAN MOULDINGS	26	100	204.0000	14.5173	1,451.73	19.6702	1,967.02	07/02/2024	515.29			
12/01/2024	30145	KISAN MOULDINGS	27	99	204.0000	14.5173	1,437.21	20.6497	2,044.32	08/02/2024	607.11			
16/01/2024	30145	KISAN MOULDINGS	23	1	204.0000	13.9170	13.92	20.6497	20.65	08/02/2024	6.73			
16/01/2024	30145	KISAN MOULDINGS	24	100	204.0000	13.8169	1,381.69	21.6792	2,167.92	09/02/2024	786.23			
16/01/2024	30145	KISAN MOULDINGS	24	1	204.0000	13.7169	13.72	21.6792	21.68	09/02/2024	7.96			
16/01/2024	30145	KISAN MOULDINGS	24	99	204.0000	13.9170	1,377.78	21.6792	2,146.24	09/02/2024	768.46			
18/01/2024	30145	KISAN MOULDINGS	0	49	204.0000	13.9107	681.62	14.1893	695.28	18/01/2024				13.65
18/01/2024	30145	KISAN MOULDINGS	0	1	204.0000	13.9107	13.91	14.0593	14.06	18/01/2024				.15
01/02/2024	30145	KISAN MOULDINGS	0	61	204.0000	16.0008	976.05	16.1919	987.71	01/02/2024				11.66

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
Bought Quantity :		13026	Sold Quantity :		13026	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,68,473.62	Sold Amount :		1,83,366.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :		13,449.76	Long Term PL :		1,060.47	Speculative PL :		382.58		Long Term (Tax)				1,060.47
ISIN Code :		INE017C01012												
20/01/2024	30299	KOTHARI PRODUCTS	0	23	207.0000	154.0577	3,543.33	153.1923	3,523.42	20/01/2024				-19.90
20/01/2024	30299	KOTHARI PRODUCTS	0	2	207.0000	154.1270	308.25	153.1923	306.38	20/01/2024				-1.87
20/01/2024	30299	KOTHARI PRODUCTS	0	4	207.0000	153.8077	615.23	154.1423	616.57	20/01/2024				1.34
20/01/2024	30299	KOTHARI PRODUCTS	0	13	207.0000	153.0077	1,989.10	154.9423	2,014.25	20/01/2024				25.15
20/01/2024	30299	KOTHARI PRODUCTS	0	12	207.0000	153.0077	1,836.09	154.1423	1,849.71	20/01/2024				13.62
20/01/2024	30299	KOTHARI PRODUCTS	0	23	207.0000	154.0077	3,542.18	154.1423	3,545.27	20/01/2024				3.10
20/01/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	152.0076	3,800.19	154.9423	3,873.56	20/01/2024				73.37
20/01/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	151.0076	3,775.19	154.9423	3,873.56	20/01/2024				98.37
20/01/2024	30299	KOTHARI PRODUCTS	11	2	207.0000	154.0077	308.02	158.8206	317.64	31/01/2024	9.63			
20/01/2024	30299	KOTHARI PRODUCTS	11	25	207.0000	155.0775	3,876.94	158.8206	3,970.52	31/01/2024	93.58			
23/01/2024	30299	KOTHARI PRODUCTS	8	25	207.0000	150.1250	3,753.13	158.9205	3,973.01	31/01/2024	219.89			
23/01/2024	30299	KOTHARI PRODUCTS	8	25	207.0000	151.1255	3,778.14	158.8206	3,970.52	31/01/2024	192.38			
23/01/2024	30299	KOTHARI PRODUCTS	8	23	207.0000	152.1260	3,498.90	158.8206	3,652.87	31/01/2024	153.98			
25/01/2024	30299	KOTHARI PRODUCTS	0	2	207.0000	155.0078	310.02	154.9423	309.88	25/01/2024				-.13
25/01/2024	30299	KOTHARI PRODUCTS	0	95	207.0000	155.0078	14,725.74	155.7922	14,800.26	25/01/2024				74.52
25/01/2024	30299	KOTHARI PRODUCTS	0	1	207.0000	154.9077	154.91	155.7922	155.79	25/01/2024				.88
25/01/2024	30299	KOTHARI PRODUCTS	0	2	207.0000	154.0077	308.02	155.7922	311.58	25/01/2024				3.57
25/01/2024	30299	KOTHARI PRODUCTS	0	2	207.0000	154.8577	309.72	155.7922	311.58	25/01/2024				1.87
Bought Quantity :		329	Sold Quantity :		329	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,433.07	Sold Amount :		51,376.38	Os Purchase Value :				Os Sales Value :				
Short Term PL :		669.44	Long Term PL :			Speculative PL :		273.87		Long Term (Tax)				
ISIN Code :		INE823A01017												
18/01/2024	40005	L&T INFOTECH-EQ	64	1	1,370.0000	5,671.7345	5,671.73	4,977.4600	4,977.46	22/03/2024	-694.27			
25/01/2024	40005	L&T INFOTECH-EQ	57	1	1,370.0000	5,503.7505	5,503.75	4,987.4550	4,987.46	22/03/2024	-516.30			
30/01/2024	40005	L&T INFOTECH-EQ	52	1	1,370.0000	5,403.7005	5,403.70	4,997.4500	4,997.45	22/03/2024	-406.25			
02/03/2024	40005	L&T INFOTECH-EQ	20	1	1,370.0000	5,303.6505	5,303.65	5,022.4375	5,022.44	22/03/2024	-281.21			
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,882.84	Sold Amount :		19,984.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,898.03	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE214T01019												
01/02/2024	510	LARSEN & TOUBRO	5	5	1,438.4000	3,422.7105	17,113.55	3,423.2375	17,116.19	06/02/2024	2.64			
01/02/2024	510	LARSEN & TOUBRO	5	5	1,438.4000	3,442.7205	17,213.60	3,398.2500	16,991.25	06/02/2024	-222.35			
01/02/2024	510	LARSEN & TOUBRO	5	5	1,438.4000	3,432.7155	17,163.58	3,423.2375	17,116.19	06/02/2024	-47.39			
01/02/2024	510	LARSEN & TOUBRO	5	5	1,438.4000	3,452.7255	17,263.63	3,398.2500	16,991.25	06/02/2024	-272.38			
01/02/2024	510	LARSEN & TOUBRO	25	2	1,438.4000	3,382.3904	6,764.78	3,468.0651	6,936.13	26/02/2024	171.35			
01/02/2024	510	LARSEN & TOUBRO	25	3	1,438.4000	3,382.3904	10,147.17	3,458.2200	10,374.66	26/02/2024	227.49			
01/02/2024	510	LARSEN & TOUBRO	25	5	1,438.4000	3,412.7055	17,063.53	3,458.2200	17,291.10	26/02/2024	227.57			
02/02/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,371.1686	16,855.84	3,377.6311	16,888.16	02/02/2024				32.31
05/02/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,331.1666	16,655.83	3,341.5829	16,707.91	05/02/2024				52.08

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA									**Term Code** B18956		**Br Code** R01	
05/02/2024	510	LARSEN & TOUBRO	0	5	1,438.4000	3,321.1661	16,605.83	3,341.5829	16,707.91	05/02/2024				102.08
05/02/2024	510	LARSEN & TOUBRO	21	5	1,438.4000	3,372.6855	16,863.43	3,468.0651	17,340.33	26/02/2024	476.90			
05/02/2024	510	LARSEN & TOUBRO	21	5	1,438.4000	3,362.6805	16,813.40	3,468.0651	17,340.33	26/02/2024	526.92			
05/02/2024	510	LARSEN & TOUBRO	21	5	1,438.4000	3,352.6755	16,763.38	3,468.0651	17,340.33	26/02/2024	576.95			
05/02/2024	510	LARSEN & TOUBRO	21	2	1,438.4000	3,342.6705	6,685.34	3,473.2125	6,946.43	26/02/2024	261.08			
05/02/2024	510	LARSEN & TOUBRO	21	3	1,438.4000	3,342.6705	10,028.01	3,468.0651	10,404.20	26/02/2024	376.18			
08/02/2024	510	LARSEN & TOUBRO	18	2	1,438.4000	3,352.6755	6,705.35	3,473.2125	6,946.43	26/02/2024	241.07			
08/02/2024	510	LARSEN & TOUBRO	18	1	1,438.4000	3,342.6705	3,342.67	3,483.2075	3,483.21	26/02/2024	140.54			
08/02/2024	510	LARSEN & TOUBRO	18	2	1,438.4000	3,322.6605	6,645.32	3,483.2075	6,966.42	26/02/2024	321.09			
08/02/2024	510	LARSEN & TOUBRO	18	2	1,438.4000	3,332.6655	6,665.33	3,483.2075	6,966.42	26/02/2024	301.08			
08/02/2024	510	LARSEN & TOUBRO	18	1	1,438.4000	3,342.6705	3,342.67	3,473.2125	3,473.21	26/02/2024	130.54			
Bought Quantity :		73	Sold Quantity :		73	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,46,702.25	Sold Amount :		2,50,328.02	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,439.29	Long Term PL :			Speculative PL :		186.48		Long Term (Tax)				
ISIN Code :		INE018A01030												
18/04/2023	40222	LAURUS LABS LIMIT	0	5	523.0000	303.0152	1,515.08	309.2500	1,546.25	18/04/2023				31.17
25/04/2023	40222	LAURUS LABS LIMIT	0	25	523.0000	296.0148	7,400.37	295.9352	7,398.38	25/04/2023				-1.99
25/04/2023	40222	LAURUS LABS LIMIT	0	25	523.0000	296.1480	7,403.70	295.4852	7,387.13	25/04/2023				-16.57
25/04/2023	40222	LAURUS LABS LIMIT	3	25	523.0000	291.0146	7,275.37	309.7950	7,744.88	28/04/2023	469.51			
28/04/2023	40222	LAURUS LABS LIMIT	0	5	523.0000	280.0140	1,400.07	290.9855	1,454.93	28/04/2023				54.86
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,994.58	Sold Amount :		25,531.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		469.51	Long Term PL :			Speculative PL :		67.47		Long Term (Tax)				
ISIN Code :		INE947Q01028												
28/09/2022	43526	LIFE INSURANCE COR	432	10		621.0000	6,210.00	709.5950	7,095.95	04/12/2023		885.95	885.95	
21/10/2022	43526	LIFE INSURANCE COR	409	5		596.2980	2,981.49	709.5950	3,547.98	04/12/2023		566.49	566.49	
21/10/2022	43526	LIFE INSURANCE COR	411	5		589.4946	2,947.47	745.6270	3,728.14	06/12/2023		780.66	780.66	
21/10/2022	43526	LIFE INSURANCE COR	411	10		596.2980	5,962.98	739.5800	7,395.80	06/12/2023		1,432.82	1,432.82	
21/10/2022	43526	LIFE INSURANCE COR	411	10		589.5947	5,895.95	745.6270	7,456.27	06/12/2023		1,560.32	1,560.32	
21/10/2022	43526	LIFE INSURANCE COR	411	5		589.5947	2,947.97	739.5800	3,697.90	06/12/2023		749.93	749.93	
21/10/2022	43526	LIFE INSURANCE COR	0	10		589.4946	5,894.95							
31/10/2022	43526	LIFE INSURANCE COR	0	15		607.8538	9,117.81							
31/10/2022	43526	LIFE INSURANCE COR	0	15		606.8533	9,102.80							
31/10/2022	43526	LIFE INSURANCE COR	0	15		606.3030	9,094.55							
31/10/2022	43526	LIFE INSURANCE COR	0	15		605.3525	9,080.29							
31/10/2022	43526	LIFE INSURANCE COR	0	10		604.0519	6,040.52							
31/10/2022	43526	LIFE INSURANCE COR	0	5		603.9518	3,019.76							
31/10/2022	43526	LIFE INSURANCE COR	0	15		603.3515	9,050.27							
21/11/2022	43526	LIFE INSURANCE COR	0	10		626.3130	6,263.13							
21/11/2022	43526	LIFE INSURANCE COR	0	20		631.3155	12,626.31							
21/11/2022	43526	LIFE INSURANCE COR	0	20		630.5651	12,611.30							
12/01/2023	43526	LIFE INSURANCE COR	0	45		706.9533	31,812.90							
23/02/2023	43526	LIFE INSURANCE COR	0	15		591.2955	8,869.43							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/03/2023	43526	LIFE INSURANCE COR	0	30		581.2905	17,438.72							
15/03/2023	43526	LIFE INSURANCE COR	0	45		576.2880	25,932.96							
23/03/2023	43526	LIFE INSURANCE COR	0	15		570.3350	8,555.03							
24/03/2023	43526	LIFE INSURANCE COR	0	15		564.2820	8,464.23							
24/03/2023	43526	LIFE INSURANCE COR	0	15		560.3300	8,404.95							
13/04/2023	43526	LIFE INSURANCE COR	0	15		551.0276	8,265.41	550.9225	8,263.84	13/04/2023				-1.58
13/04/2023	43526	LIFE INSURANCE COR	0	15		550.2750	8,254.13							
13/04/2023	43526	LIFE INSURANCE COR	0	15		549.2745	8,239.12							
17/04/2023	43526	LIFE INSURANCE COR	0	15		546.2730	8,194.10							
24/05/2023	43526	LIFE INSURANCE COR	0	15		600.3000	9,004.50							
16/10/2023	43526	LIFE INSURANCE COR	0	15		636.3180	9,544.77							
23/10/2023	43526	LIFE INSURANCE COR	0	15		616.0308	9,240.46	617.4691	9,262.04	23/10/2023				21.57
23/10/2023	43526	LIFE INSURANCE COR	0	15		621.3105	9,319.66							
23/10/2023	43526	LIFE INSURANCE COR	0	15		631.3155	9,469.73							
23/10/2023	43526	LIFE INSURANCE COR	0	15		626.3130	9,394.70							
26/10/2023	43526	LIFE INSURANCE COR	0	15		601.3005	9,019.51							
29/11/2023	43526	LIFE INSURANCE COR	0	5		689.3445	3,446.72							
29/11/2023	43526	LIFE INSURANCE COR	0	5		688.3440	3,441.72							
29/11/2023	43526	LIFE INSURANCE COR	0	10		686.3430	6,863.43							
29/11/2023	43526	LIFE INSURANCE COR	0	5		687.3435	3,436.72							
29/11/2023	43526	LIFE INSURANCE COR	0	5		685.3425	3,426.71							
29/11/2023	43526	LIFE INSURANCE COR	0	5		684.3420	3,421.71							
29/11/2023	43526	LIFE INSURANCE COR	0	5		683.3415	3,416.71							
29/11/2023	43526	LIFE INSURANCE COR	0	15		679.4896	10,192.34							
29/11/2023	43526	LIFE INSURANCE COR	0	5		682.3410	3,411.71							
01/12/2023	43526	LIFE INSURANCE COR	0	15		671.3355	10,070.03							
08/12/2023	43526	LIFE INSURANCE COR	0	15		781.0391	11,715.59	799.9100	11,998.65	08/12/2023				283.06
08/12/2023	43526	LIFE INSURANCE COR	0	15		791.0396	11,865.59	772.4114	11,586.17	08/12/2023				-279.42
08/12/2023	43526	LIFE INSURANCE COR	0	15		771.0386	11,565.58	799.9100	11,998.65	08/12/2023				433.07
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :		540	Os Sales Qty :					
Bought Amount :		79,598.50	Sold Amount :		86,031.38	Os Purchase Value :		3,32,947.89	Os Sales Value :					
Short Term PL :			Long Term PL :		5,976.17	Speculative PL :		456.71	Long Term (Tax)					5,976.17
ISIN Code :		INE0J1Y01017												
10/05/2023	999801	MANKIND PHARMA L	0	1		1,361.0681	1,361.07	1,404.8798	1,404.88	10/05/2023				43.81
10/05/2023	999801	MANKIND PHARMA L	0	1		1,368.6840	1,368.68	1,399.8800	1,399.88	10/05/2023				31.20
10/05/2023	999801	MANKIND PHARMA L	0	1		1,370.4185	1,370.42	1,369.8815	1,369.88	10/05/2023				-.54
10/05/2023	999801	MANKIND PHARMA L	231	1		1,351.0676	1,351.07	2,013.9425	2,013.94	27/12/2023	662.87			
11/05/2023	999801	MANKIND PHARMA L	0	1		1,371.0686	1,371.07	1,349.8825	1,349.88	11/05/2023				-21.19
11/05/2023	999801	MANKIND PHARMA L	0	1		1,361.0681	1,361.07	1,378.4311	1,378.43	11/05/2023				17.36
11/05/2023	999801	MANKIND PHARMA L	0	1		1,321.0661	1,321.07	1,379.8810	1,379.88	11/05/2023				58.81
17/05/2023	999801	MANKIND PHARMA L	0	1		1,351.0676	1,351.07	1,355.3822	1,355.38	17/05/2023				4.31
19/05/2023	999801	MANKIND PHARMA L	228	1		1,331.6655	1,331.67	2,098.9000	2,098.90	02/01/2024	767.23			
22/05/2023	999801	MANKIND PHARMA L	0	1		1,271.0636	1,271.06	1,288.9356	1,288.94	22/05/2023				17.87

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/05/2023	999801	MANKIND PHARMA L	0	1		1,261.0631	1,261.06	1,298.9351	1,298.94	22/05/2023				37.87
22/05/2023	999801	MANKIND PHARMA L	0	1		1,251.0626	1,251.06	1,308.9346	1,308.93	22/05/2023				57.87
22/05/2023	999801	MANKIND PHARMA L	0	1		1,241.0621	1,241.06	1,323.9338	1,323.93	22/05/2023				82.87
22/05/2023	999801	MANKIND PHARMA L	0	1		1,281.0641	1,281.06	1,278.9361	1,278.94	22/05/2023				-2.13
13/07/2023	999801	MANKIND PHARMA L	0	1		1,800.7400	1,800.74	1,829.8585	1,829.86	13/07/2023				29.12
08/08/2023	999801	MANKIND PHARMA L	147	3		1,780.3397	5,341.02	2,098.9000	6,296.70	02/01/2024	955.68			
20/09/2023	999801	MANKIND PHARMA L	0	1		1,701.0851	1,701.09	1,708.1646	1,708.16	20/09/2023				7.08
23/10/2023	999801	MANKIND PHARMA L	71	1		1,751.8755	1,751.88	2,098.9000	2,098.90	02/01/2024	347.02			
06/12/2023	999801	MANKIND PHARMA L	0	6		1,951.0976	11,706.59	1,999.8500	11,999.10	06/12/2023				292.51
12/12/2023	999801	MANKIND PHARMA L	0	6		1,841.0921	11,046.55	1,999.8500	11,999.10	12/12/2023				952.55
28/12/2023	999801	MANKIND PHARMA L	0	1		1,971.0986	1,971.10	1,999.8500	1,999.85	28/12/2023				28.75
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		53,811.45	Sold Amount :		58,182.41	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,732.81	Long Term PL :			Speculative PL :		1,638.15	Long Term (Tax)					
ISIN Code :		INE634S01028												
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9407	1,394.07	14.2393	1,423.93	15/11/2023				29.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9507	1,395.07	14.1993	1,419.93	15/11/2023				24.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9607	1,396.07	14.1993	1,419.93	15/11/2023				23.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9707	1,397.07	14.1893	1,418.93	15/11/2023				21.86
15/11/2023	39594	MISHTANN FOODS LI	0	900		14.0107	12,609.63	14.1393	12,725.37	15/11/2023				115.74
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9907	1,399.07	14.1393	1,413.93	15/11/2023				14.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		14.0007	1,400.07	14.1393	1,413.93	15/11/2023				13.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		14.0107	1,401.07	14.0893	1,408.93	15/11/2023				7.86
15/11/2023	39594	MISHTANN FOODS LI	0	100		13.9807	1,398.07	14.1893	1,418.93	15/11/2023				20.86
Bought Quantity :		1700	Sold Quantity :		1700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,790.19	Sold Amount :		24,063.81	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		273.62	Long Term (Tax)					
ISIN Code :		INE094S01041												
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	307.2463	1,536.23	04/03/2024	76.50			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	299.8000	1,499.00	04/03/2024	39.27			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	298.8005	1,494.00	04/03/2024	34.27			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	297.8010	1,489.01	04/03/2024	29.28			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	296.8015	1,484.01	04/03/2024	24.28			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	295.8020	1,479.01	04/03/2024	19.28			
19/02/2024	33286	MOIL LTD	14	25	245.9500	291.9459	7,298.65	294.8025	7,370.06	04/03/2024	71.42			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	301.7990	1,509.00	04/03/2024	49.27			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	311.7940	1,558.97	04/03/2024	99.24			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	309.7950	1,548.98	04/03/2024	89.25			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	300.7995	1,504.00	04/03/2024	44.27			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	304.7975	1,523.99	04/03/2024	64.26			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	303.7980	1,518.99	04/03/2024	59.26			
19/02/2024	33286	MOIL LTD	14	5	245.9500	291.9459	1,459.73	302.7985	1,513.99	04/03/2024	54.26			
19/02/2024	33286	MOIL LTD	0	10	245.9500	291.9459	2,919.46							

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
21/02/2024	33286	MOIL LTD	0	25	245.9500	285.1425	7,128.56							
21/02/2024	33286	MOIL LTD	0	25	245.9500	284.1420	7,103.55							
21/02/2024	33286	MOIL LTD	0	25	245.9500	286.1430	7,153.58							
21/02/2024	33286	MOIL LTD	0	25	245.9500	287.1435	7,178.59							
21/02/2024	33286	MOIL LTD	0	25	245.9500	281.6908	7,042.27							
21/02/2024	33286	MOIL LTD	0	25	245.9500	280.1900	7,004.75							
21/02/2024	33286	MOIL LTD	0	25	245.9500	278.1390	6,953.48							
22/02/2024	33286	MOIL LTD	0	25	245.9500	272.1860	6,804.65							
23/02/2024	33286	MOIL LTD	0	25	245.9500	280.0640	7,001.60	284.9358	7,123.40	23/02/2024				121.80
13/03/2024	33286	MOIL LTD	0	10	245.9500	265.0133	2,650.13	269.9365	2,699.37	13/03/2024				49.23
13/03/2024	33286	MOIL LTD	0	10	245.9500	264.0132	2,640.13	269.9365	2,699.37	13/03/2024				59.23
13/03/2024	33286	MOIL LTD	0	10	245.9500	263.0132	2,630.13	269.9365	2,699.37	13/03/2024				69.23
13/03/2024	33286	MOIL LTD	0	10	245.9500	266.0133	2,660.13	269.9365	2,699.37	13/03/2024				39.23
13/03/2024	33286	MOIL LTD	0	10	245.9500	261.0131	2,610.13	269.9365	2,699.37	13/03/2024				89.23
13/03/2024	33286	MOIL LTD	0	10	245.9500	267.0134	2,670.13	264.9368	2,649.37	13/03/2024				-20.77
13/03/2024	33286	MOIL LTD	0	10	245.9500	269.1345	2,691.35							
13/03/2024	33286	MOIL LTD	0	10	245.9500	268.1340	2,681.34							
13/03/2024	33286	MOIL LTD	0	10	245.9500	271.1355	2,711.36							
13/03/2024	33286	MOIL LTD	0	10	245.9500	270.1350	2,701.35							
03/04/2024	33286	MOIL LTD	0	10	245.9500	317.0659	3,170.66	320.9840	3,209.84	03/04/2024				39.18
03/04/2024	33286	MOIL LTD	0	10	245.9500	317.0659	3,170.66	322.1339	3,221.34	03/04/2024				50.68
Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :	55,478.84	Sold Amount :	56,729.99	Os Purchase Value :	70,074.27	Os Sales Value :								
Short Term PL :	754.10	Long Term PL :		Speculative PL :	497.05	Long Term (Tax)								
ISIN Code :	INE490G01020													
12/10/2023	34312	MT EDUCARE LTD	20	100	56.9000	4.1121	411.21	3.1884	318.84	01/11/2023	-92.37			
16/10/2023	34312	MT EDUCARE LTD	16	100	56.9000	4.0420	404.20	3.1884	318.84	01/11/2023	-85.36			
19/10/2023	34312	MT EDUCARE LTD	13	300	56.9000	3.8019	1,140.57	3.1884	956.52	01/11/2023	-184.05			
25/10/2023	34312	MT EDUCARE LTD	8	100	56.9000	3.6518	365.18	3.1884	318.84	02/11/2023	-46.34			
26/10/2023	34312	MT EDUCARE LTD	7	100	56.9000	3.4717	347.17	3.1884	318.84	02/11/2023	-28.33			
31/10/2023	34312	MT EDUCARE LTD	6	300	56.9000	3.3117	993.51	3.3283	998.49	06/11/2023	4.98			
01/11/2023	34312	MT EDUCARE LTD	5	1000	56.9000	3.1416	3,141.60	3.3283	3,328.30	06/11/2023	186.70			
20/11/2023	34312	MT EDUCARE LTD	1	100	56.9000	3.8519	385.19	3.8481	384.81	21/11/2023	-.38			
20/11/2023	34312	MT EDUCARE LTD	1	100	56.9000	3.8519	385.19	3.8881	388.81	21/11/2023	3.62			
20/11/2023	34312	MT EDUCARE LTD	3	1	56.9000	3.8519	3.85	3.8381	3.84	23/11/2023	-.01			
20/11/2023	34312	MT EDUCARE LTD	4	299	56.9000	3.8519	1,151.72	3.8981	1,165.53	24/11/2023	13.81			
21/11/2023	34312	MT EDUCARE LTD	3	100	56.9000	3.8019	380.19	3.8981	389.81	24/11/2023	9.62			
21/11/2023	34312	MT EDUCARE LTD	3	99	56.9000	3.7619	372.43	3.9380	389.86	24/11/2023	17.43			
21/11/2023	34312	MT EDUCARE LTD	3	101	56.9000	3.7619	379.95	3.8981	393.71	24/11/2023	13.76			
23/11/2023	34312	MT EDUCARE LTD	1	1	56.9000	3.8419	3.84	3.9380	3.94	24/11/2023	.10			
23/11/2023	34312	MT EDUCARE LTD	1	400	56.9000	3.8119	1,524.76	3.9380	1,575.20	24/11/2023	50.44			
24/11/2023	34312	MT EDUCARE LTD	4	100	56.9000	3.8619	386.19	3.9880	398.80	28/11/2023	12.61			
24/11/2023	34312	MT EDUCARE LTD	14	900	56.9000	3.8619	3,475.71	3.9480	3,553.20	08/12/2023	77.49			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
24/11/2023	34312	MT EDUCARE LTD	14	100	56.9000	3.8519	385.19	3.9480	394.80	08/12/2023	9.61			
24/11/2023	34312	MT EDUCARE LTD	49	100	56.9000	3.8519	385.19	4.0880	408.80	12/01/2024	23.61			
24/11/2023	34312	MT EDUCARE LTD	49	240	56.9000	3.8519	924.46	4.2179	1,012.30	12/01/2024	87.84			
24/11/2023	34312	MT EDUCARE LTD	53	60	56.9000	3.8519	231.11	4.6277	277.66	16/01/2024	46.55			
28/11/2023	34312	MT EDUCARE LTD	49	145	56.9000	3.9020	565.79	4.6477	673.92	16/01/2024	108.13			
28/11/2023	34312	MT EDUCARE LTD	49	500	56.9000	3.8519	1,925.95	4.6477	2,323.85	16/01/2024	397.90			
28/11/2023	34312	MT EDUCARE LTD	49	500	56.9000	3.9520	1,976.00	4.6277	2,313.85	16/01/2024	337.85			
28/11/2023	34312	MT EDUCARE LTD	49	355	56.9000	3.9020	1,385.21	4.6277	1,642.83	16/01/2024	257.62			
04/12/2023	34312	MT EDUCARE LTD	43	114	56.9000	3.8319	436.84	4.6477	529.84	16/01/2024	93.00			
06/12/2023	34312	MT EDUCARE LTD	41	254	56.9000	3.8619	980.92	4.6477	1,180.52	16/01/2024	199.59			
06/12/2023	34312	MT EDUCARE LTD	58	500	56.9000	3.8619	1,930.95	4.1479	2,073.95	02/02/2024	143.00			
06/12/2023	34312	MT EDUCARE LTD	65	232	56.9000	3.8619	895.96	4.2979	997.11	09/02/2024	101.15			
11/12/2023	34312	MT EDUCARE LTD	60	1000	56.9000	4.0020	4,002.00	4.2979	4,297.90	09/02/2024	295.90			
12/01/2024	34312	MT EDUCARE LTD	28	240	56.9000	4.1521	996.50	4.2979	1,031.50	09/02/2024	34.99			
12/01/2024	34312	MT EDUCARE LTD	28	100	56.9000	4.0020	400.20	4.2979	429.79	09/02/2024	29.59			
16/01/2024	34312	MT EDUCARE LTD	24	1000	56.9000	4.6023	4,602.30	4.2979	4,297.90	09/02/2024	-304.40			
16/01/2024	34312	MT EDUCARE LTD	24	928	56.9000	4.5323	4,205.97	4.2979	3,988.45	09/02/2024	-217.52			
02/02/2024	34312	MT EDUCARE LTD	7	172	56.9000	4.1121	707.28	4.2979	739.24	09/02/2024	31.96			
02/02/2024	34312	MT EDUCARE LTD	7	328	56.9000	4.1021	1,345.49	4.2979	1,409.71	09/02/2024	64.22			
09/02/2024	34312	MT EDUCARE LTD	3	400	56.9000	4.2521	1,700.84	4.5577	1,823.08	12/02/2024	122.24			
09/02/2024	34312	MT EDUCARE LTD	38	2402	56.9000	4.2021	10,093.44	3.4083	8,186.74	18/03/2024	-1,906.71			
09/02/2024	34312	MT EDUCARE LTD	38	1198	56.9000	4.2521	5,094.02	3.4083	4,083.14	18/03/2024	-1,010.87			
12/02/2024	34312	MT EDUCARE LTD	35	400	56.9000	4.4622	1,784.88	3.4083	1,363.32	18/03/2024	-421.56			

Bought Quantity :	15469	Sold Quantity :	15469	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	62,208.96	Sold Amount :	60,686.37	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,522.59	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE472M01018				

12/01/2024	23832	MUKAT PIPES	38	25		18.7694	469.24	14.7326	368.32	19/02/2024	-100.92			
16/01/2024	23832	MUKAT PIPES	34	25		18.0390	450.98	14.7326	368.32	19/02/2024	-82.66			
17/01/2024	23832	MUKAT PIPES	33	25		17.6788	441.97	14.7326	368.32	19/02/2024	-73.66			
18/01/2024	23832	MUKAT PIPES	32	25		17.3287	433.22	14.7326	368.32	19/02/2024	-64.90			
19/01/2024	23832	MUKAT PIPES	32	25		16.9885	424.71	14.9925	374.81	20/02/2024	-49.90			
23/01/2024	23832	MUKAT PIPES	28	25		16.9785	424.46	14.9925	374.81	20/02/2024	-49.65			
24/01/2024	23832	MUKAT PIPES	27	50		16.6483	832.42	14.9925	749.63	20/02/2024	-82.79			
02/02/2024	23832	MUKAT PIPES	20	100		16.9485	1,694.85	14.4828	1,448.28	22/02/2024	-246.57			
08/02/2024	23832	MUKAT PIPES	14	25		16.2781	406.95	14.4828	362.07	22/02/2024	-44.88			
09/02/2024	23832	MUKAT PIPES	17	25		15.9580	398.95	14.2929	357.32	26/02/2024	-41.63			
15/02/2024	23832	MUKAT PIPES	11	50		14.7374	736.87	14.2929	714.65	26/02/2024	-22.23			
19/02/2024	23832	MUKAT PIPES	7	24		14.2571	342.17	14.2929	343.03	26/02/2024	.86			
19/02/2024	23832	MUKAT PIPES	7	1		14.2571	14.26	14.7826	14.78	26/02/2024	.53			
19/02/2024	23832	MUKAT PIPES	8	75		14.2571	1,069.28	14.9925	1,124.44	27/02/2024	55.16			
20/02/2024	23832	MUKAT PIPES	7	100		14.2771	1,427.71	14.9925	1,499.25	27/02/2024	71.54			
21/02/2024	23832	MUKAT PIPES	6	100		14.1671	1,416.71	14.9925	1,499.25	27/02/2024	82.54			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/02/2024	23832	MUKAT PIPES	5	125		13.4667	1,683.34	14.9925	1,874.06	27/02/2024	190.73			
26/02/2024	23832	MUKAT PIPES	1	100		14.3172	1,431.72	14.9925	1,499.25	27/02/2024	67.53			
27/02/2024	23832	MUKAT PIPES	1	35		14.3072	500.75	13.9830	489.41	28/02/2024	-11.35			
27/02/2024	23832	MUKAT PIPES	1	20		14.3072	286.14	13.6032	272.06	28/02/2024	-14.08			
27/02/2024	23832	MUKAT PIPES	1	75		14.3072	1,073.04	13.5932	1,019.49	28/02/2024	-53.55			
27/02/2024	23832	MUKAT PIPES	2	172		14.3072	2,460.84	14.3728	2,472.12	29/02/2024	11.28			
27/02/2024	23832	MUKAT PIPES	2	3		14.3072	42.92	14.2929	42.88	29/02/2024	-.04			
27/02/2024	23832	MUKAT PIPES	2	4		14.3072	57.23	14.0430	56.17	29/02/2024	-1.06			
27/02/2024	23832	MUKAT PIPES	2	10		13.5968	135.97	14.3828	143.83	29/02/2024	7.86			
27/02/2024	23832	MUKAT PIPES	2	129		13.5968	1,753.99	14.3728	1,854.09	29/02/2024	100.10			
27/02/2024	23832	MUKAT PIPES	2	7		14.3072	100.15	14.3328	100.33	29/02/2024	.18			
27/02/2024	23832	MUKAT PIPES	3	45		13.5968	611.86	14.9825	674.21	01/03/2024	62.36			
28/02/2024	23832	MUKAT PIPES	2	35		13.5968	475.89	14.9825	524.39	01/03/2024	48.50			
28/02/2024	23832	MUKAT PIPES	5	165		13.5968	2,243.47	16.5817	2,735.98	04/03/2024	492.51			
29/02/2024	23832	MUKAT PIPES	4	175		13.7269	2,402.21	16.5817	2,901.80	04/03/2024	499.59			
01/03/2024	23832	MUKAT PIPES	3	80		13.6368	1,090.94	16.5817	1,326.54	04/03/2024	235.59			
Bought Quantity :	1880	Sold Quantity :	1880	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	27,335.20	Sold Amount :	28,322.18	Os Purchase Value :		Os Sales Value :								
Short Term PL :	986.99	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE862C01029													
13/10/2023	40366	MUSIC BROADCAST L	0	100	382.5500	15.0075	1,500.75							
13/10/2023	40366	MUSIC BROADCAST L	0	100	382.5500	14.9175	1,491.75							
30/10/2023	40366	MUSIC BROADCAST L	0	25	382.5500	14.2171	355.43							
30/10/2023	40366	MUSIC BROADCAST L	0	25	382.5500	14.1171	352.93							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,700.86	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE919I01024													
15/03/2023	23242	N B FOOTWEAR	49	100		3.4717	347.17	4.4078	440.78	03/05/2023	93.61			
11/05/2023	23242	N B FOOTWEAR	1	200		4.8424	968.48	5.0775	1,015.50	12/05/2023	47.02			
12/05/2023	23242	N B FOOTWEAR	3	100		4.6123	461.23	4.8276	482.76	15/05/2023	21.53			
12/05/2023	23242	N B FOOTWEAR	4	100		4.6123	461.23	5.0675	506.75	16/05/2023	45.52			
15/05/2023	23242	N B FOOTWEAR	1	200		4.3822	876.44	5.0675	1,013.50	16/05/2023	137.06			
16/05/2023	23242	N B FOOTWEAR	2	300		4.5923	1,377.69	5.0475	1,514.25	18/05/2023	136.56			
16/05/2023	23242	N B FOOTWEAR	2	300		4.6123	1,383.69	5.0475	1,514.25	18/05/2023	130.56			
18/05/2023	23242	N B FOOTWEAR	5	600		4.5823	2,749.38	5.2874	3,172.44	23/05/2023	423.06			
18/05/2023	23242	N B FOOTWEAR	5	400		4.5723	1,828.92	5.2874	2,114.96	23/05/2023	286.04			
23/05/2023	23242	N B FOOTWEAR	1	1000		4.8124	4,812.40	5.0175	5,017.50	24/05/2023	205.10			
24/05/2023	23242	N B FOOTWEAR	1	1000		4.5623	4,562.30	5.1074	5,107.40	25/05/2023	545.10			
25/05/2023	23242	N B FOOTWEAR	4	100		4.6323	463.23	4.8276	482.76	29/05/2023	19.53			
25/05/2023	23242	N B FOOTWEAR	5	900		4.6323	4,169.07	4.8276	4,344.84	30/05/2023	175.77			
29/05/2023	23242	N B FOOTWEAR	1	100		4.4122	441.22	4.8276	482.76	30/05/2023	41.54			
30/05/2023	23242	N B FOOTWEAR	1	100		4.4322	443.22	4.8276	482.76	31/05/2023	39.54			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
30/05/2023	23242	N B FOOTWEAR	3	100		4.4322	443.22	4.5877	458.77	02/06/2023	15.55			
30/05/2023	23242	N B FOOTWEAR	6	100		4.4322	443.22	4.8076	480.76	05/06/2023	37.54			
30/05/2023	23242	N B FOOTWEAR	7	100		4.4322	443.22	4.5777	457.77	06/06/2023	14.55			
30/05/2023	23242	N B FOOTWEAR	8	600		4.4322	2,659.32	4.6177	2,770.62	07/06/2023	111.30			
02/06/2023	23242	N B FOOTWEAR	5	100		4.3722	437.22	4.6177	461.77	07/06/2023	24.55			
05/06/2023	23242	N B FOOTWEAR	2	100		4.3722	437.22	4.6177	461.77	07/06/2023	24.55			
05/06/2023	23242	N B FOOTWEAR	2	100		4.3822	438.22	4.6177	461.77	07/06/2023	23.55			
06/06/2023	23242	N B FOOTWEAR	1	100		4.1621	416.21	4.6177	461.77	07/06/2023	45.56			
07/06/2023	23242	N B FOOTWEAR	2	100		4.1821	418.21	4.4078	440.78	09/06/2023	22.57			
07/06/2023	23242	N B FOOTWEAR	5	100		4.1821	418.21	4.1779	417.79	12/06/2023	-.42			
07/06/2023	23242	N B FOOTWEAR	6	100		4.1821	418.21	4.3778	437.78	13/06/2023	19.57			
07/06/2023	23242	N B FOOTWEAR	19	700		4.1821	2,927.47	4.2979	3,008.53	26/06/2023	81.06			
08/06/2023	23242	N B FOOTWEAR	18	100		3.9820	398.20	4.2979	429.79	26/06/2023	31.59			
09/06/2023	23242	N B FOOTWEAR	17	200		3.9920	798.40	4.2979	859.58	26/06/2023	61.18			
15/06/2023	23242	N B FOOTWEAR	11	300		4.1721	1,251.63	4.2979	1,289.37	26/06/2023	37.74			
22/06/2023	23242	N B FOOTWEAR	6	100		3.7800	378.00	4.2479	424.79	28/06/2023	46.79			
22/06/2023	23242	N B FOOTWEAR	8	100		3.7800	378.00	4.1879	418.79	30/06/2023	40.79			
22/06/2023	23242	N B FOOTWEAR	12	1000		3.7800	3,780.00	4.0380	4,038.00	04/07/2023	258.00			
22/06/2023	23242	N B FOOTWEAR	18	100		3.7800	378.00	3.6882	368.82	10/07/2023	-9.18			
26/06/2023	23242	N B FOOTWEAR	16	100		3.9020	390.20	3.6800	368.00	12/07/2023	-22.20			
26/06/2023	23242	N B FOOTWEAR	21	300		3.9020	1,170.60	3.6682	1,100.46	17/07/2023	-70.14			
26/06/2023	23242	N B FOOTWEAR	23	900		3.9020	3,511.80	3.6582	3,292.38	19/07/2023	-219.42			
27/06/2023	23242	N B FOOTWEAR	22	200		3.7119	742.38	3.6582	731.64	19/07/2023	-10.74			
27/06/2023	23242	N B FOOTWEAR	23	200		3.7119	742.38	3.8381	767.62	20/07/2023	25.24			
28/06/2023	23242	N B FOOTWEAR	22	100		3.8519	385.19	3.8381	383.81	20/07/2023	-1.38			
30/06/2023	23242	N B FOOTWEAR	20	100		3.8519	385.19	3.8381	383.81	20/07/2023	-1.38			
04/07/2023	23242	N B FOOTWEAR	16	600		3.6618	2,197.08	3.8381	2,302.86	20/07/2023	105.78			
04/07/2023	23242	N B FOOTWEAR	20	100		3.6618	366.18	3.4683	346.83	24/07/2023	-19.35			
04/07/2023	23242	N B FOOTWEAR	30	300		3.6618	1,098.54	2.9885	896.55	03/08/2023	-201.99			
12/07/2023	23242	N B FOOTWEAR	22	100		3.3400	334.00	2.9885	298.85	03/08/2023	-35.15			
17/07/2023	23242	N B FOOTWEAR	17	400		3.3317	1,332.68	2.9885	1,195.40	03/08/2023	-137.28			
19/07/2023	23242	N B FOOTWEAR	15	100		3.3217	332.17	2.9885	298.85	03/08/2023	-33.32			
20/07/2023	23242	N B FOOTWEAR	14	100		3.4817	348.17	2.9885	298.85	03/08/2023	-49.32			
20/07/2023	23242	N B FOOTWEAR	15	900		3.4817	3,133.53	3.1284	2,815.56	04/08/2023	-317.97			
21/07/2023	23242	N B FOOTWEAR	14	1000		3.3117	3,311.70	3.1284	3,128.40	04/08/2023	-183.30			
26/07/2023	23242	N B FOOTWEAR	9	100		3.1416	314.16	3.1284	312.84	04/08/2023	-1.32			
07/08/2023	23242	N B FOOTWEAR	1	1000		2.9715	2,971.50	3.1084	3,108.40	08/08/2023	136.90			
08/08/2023	23242	N B FOOTWEAR	1	300		2.8314	849.42	3.2584	977.52	09/08/2023	128.10			
08/08/2023	23242	N B FOOTWEAR	3	700		2.8314	1,981.98	3.2484	2,273.88	11/08/2023	291.90			
09/08/2023	23242	N B FOOTWEAR	2	300		2.9615	888.45	3.2484	974.52	11/08/2023	86.07			
09/08/2023	23242	N B FOOTWEAR	7	500		2.9615	1,480.75	2.9485	1,474.25	16/08/2023	-6.50			
09/08/2023	23242	N B FOOTWEAR	9	400		2.9615	1,184.60	3.0885	1,235.40	18/08/2023	50.80			
10/08/2023	23242	N B FOOTWEAR	8	100		3.1016	310.16	3.0885	308.85	18/08/2023	-1.31			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
11/08/2023	23242	N B FOOTWEAR	7	1000		2.9515	2,951.50	3.0885	3,088.50	18/08/2023	137.00			
16/08/2023	23242	N B FOOTWEAR	2	500		2.6713	1,335.65	3.0885	1,544.25	18/08/2023	208.60			
18/08/2023	23242	N B FOOTWEAR	3	500		2.8614	1,430.70	3.0085	1,504.25	21/08/2023	73.55			
18/08/2023	23242	N B FOOTWEAR	3	1500		2.8814	4,322.10	3.0085	4,512.75	21/08/2023	190.65			
23/08/2023	23242	N B FOOTWEAR	1	100		2.8614	286.14	3.2484	324.84	24/08/2023	38.70			
23/08/2023	23242	N B FOOTWEAR	1	200		2.8414	568.28	3.2484	649.68	24/08/2023	81.40			
23/08/2023	23242	N B FOOTWEAR	13	300		2.8414	852.42	2.8186	845.58	05/09/2023	-6.84			
23/08/2023	23242	N B FOOTWEAR	15	100		2.8414	284.14	2.8286	282.86	07/09/2023	-1.28			
24/08/2023	23242	N B FOOTWEAR	14	300		2.9615	888.45	2.8286	848.58	07/09/2023	-39.87			
24/08/2023	23242	N B FOOTWEAR	14	100		2.9515	295.15	2.8286	282.86	07/09/2023	-12.29			
24/08/2023	23242	N B FOOTWEAR	15	300		2.9515	885.45	2.9685	890.55	08/09/2023	5.10			
25/08/2023	23242	N B FOOTWEAR	14	400		2.8114	1,124.56	2.9685	1,187.40	08/09/2023	62.84			
05/09/2023	23242	N B FOOTWEAR	3	300		2.5913	777.39	2.9685	890.55	08/09/2023	113.16			
06/09/2023	23242	N B FOOTWEAR	2	500		2.7114	1,355.70	2.9685	1,484.25	08/09/2023	128.55			
08/09/2023	23242	N B FOOTWEAR	5	500		2.8614	1,430.70	3.3183	1,659.15	13/09/2023	228.45			
21/11/2023	23242	N B FOOTWEAR	1	400		4.9325	1,973.00	5.0175	2,007.00	22/11/2023	34.00			
21/11/2023	23242	N B FOOTWEAR	8	600		4.9325	2,959.50	5.1174	3,070.44	29/11/2023	110.94			
22/11/2023	23242	N B FOOTWEAR	7	300		4.8424	1,452.72	5.1174	1,535.22	29/11/2023	82.50			
04/12/2023	23242	N B FOOTWEAR	4	100		5.2226	522.26	5.6272	562.72	08/12/2023	40.46			
Bought Quantity :		26600	Sold Quantity :		26600	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		98,066.47	Sold Amount :		1,02,289.19	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,222.72	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE006F01018												
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	822.4610	8,224.61	829.9085	8,299.09	20/10/2023				74.48
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.5126	8,255.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	827.4135	8,274.14							
20/10/2023	24816	NATCO PHARMACEU	0	20	963.0000	826.4130	16,528.26							
20/10/2023	24816	NATCO PHARMACEU	0	110	963.0000	825.4125	90,795.38							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	824.9123	8,249.12							
20/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	824.4120	20,610.30							
20/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	823.4115	20,585.29							
20/10/2023	24816	NATCO PHARMACEU	0	90	963.0000	822.4610	74,021.49							
20/10/2023	24816	NATCO PHARMACEU	0	20	963.0000	822.4110	16,448.22							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	822.0411	8,220.41							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.6126	8,256.13							
20/10/2023	24816	NATCO PHARMACEU	0	13	963.0000	825.6626	10,733.61							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.7127	8,257.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.8127	8,258.13							
20/10/2023	24816	NATCO PHARMACEU	0	7	963.0000	825.9128	5,781.39							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	826.2129	8,262.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	826.3130	8,263.13							
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	816.4080	20,410.20							
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	818.4090	20,460.23							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	819.4095	20,485.24							
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	811.4055	20,285.14							
25/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	796.3980	7,963.98							
26/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	791.3955	7,913.96							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	747.3735	7,473.74							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	737.3685	7,373.69							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	736.3680	7,363.68							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	735.3675	7,353.68							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	734.3670	7,343.67							
01/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	746.3730	14,927.46							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	746.0228	7,460.23							
01/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	744.3720	14,887.44							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	743.9218	7,439.22							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	742.3710	7,423.71							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	738.3690	7,383.69							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	739.3695	7,393.70							
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	748.3740	7,483.74							
02/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	731.0366	7,310.37	759.9120	7,599.12	02/11/2023				288.75
02/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	731.0366	7,310.37	769.9115	7,699.12	02/11/2023				388.75
02/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	750.3750	15,007.50							
02/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	741.3705	14,827.41							
03/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	743.0872	7,430.87	749.9125	7,499.13	03/11/2023				68.25
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	730.0865	7,300.87	734.4633	7,344.63	09/11/2023				43.77
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	745.4225	7,454.23							
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	741.4205	7,414.21							
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	736.4180	7,364.18							
09/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	750.4250	7,504.25							
15/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	779.3895	7,793.90							
15/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	761.3805	7,613.81							
15/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	771.3855	7,713.86							
16/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	772.0386	7,720.39	774.5113	7,745.11	16/11/2023				24.73
22/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	800.0400	8,000.40	807.4596	8,074.60	22/11/2023				74.20
22/12/2023	24816	NATCO PHARMACEU	0	1	963.0000	797.5399	797.54	810.9095	810.91	22/12/2023				13.37
22/12/2023	24816	NATCO PHARMACEU	0	1	963.0000	797.5399	797.54	811.9094	811.91	22/12/2023				14.37
22/12/2023	24816	NATCO PHARMACEU	0	1	963.0000	797.5399	797.54	812.9094	812.91	22/12/2023				15.37
22/12/2023	24816	NATCO PHARMACEU	0	1	963.0000	797.5399	797.54	809.9095	809.91	22/12/2023				12.37
Bought Quantity :		74	Sold Quantity :		74	Os Purchase Qty :		780	Os Sales Qty :					
Bought Amount :		56,488.02	Sold Amount :		57,506.42	Os Purchase Value :		6,21,319.06	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,018.40	Long Term (Tax)					
ISIN Code :		INE987B01026												
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	67.5134	6,751.34	67.4866	6,748.66	06/11/2023				-2.68
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	98	229.6000	67.1134	6,577.11	67.4866	6,613.69	06/11/2023				36.57
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	2	229.6000	67.1134	134.23	67.4966	134.99	06/11/2023				.77

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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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	67.2134	6,721.34	67.4866	6,748.66	06/11/2023				27.32
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	67.3134	6,731.34	67.4866	6,748.66	06/11/2023				17.32
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	67.6034	6,760.34	67.4866	6,748.66	06/11/2023				-11.68
06/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	67.4134	6,741.34	67.4866	6,748.66	06/11/2023				7.32
07/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	66.9033	6,690.33	67.4466	6,744.66	07/11/2023				54.33
07/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	66.8033	6,680.33	67.9466	6,794.66	07/11/2023				114.33
07/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	66.6533	6,665.33	68.4466	6,844.66	07/11/2023				179.33
07/11/2023	34309	NBCC (INDIA) LTD-EQ	5	100	229.6000	67.0835	6,708.35	66.9565	6,695.65	12/11/2023	-12.70			
08/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	68.0134	6,801.34	68.2366	6,823.66	08/11/2023				22.32
09/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	67.3437	6,734.37	66.9565	6,695.65	12/11/2023	-38.72			
09/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	67.0335	6,703.35	66.9565	6,695.65	12/11/2023	-7.70			
09/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	67.6438	6,764.38	66.9565	6,695.65	12/11/2023	-68.73			
09/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	67.5438	6,754.38	66.9565	6,695.65	12/11/2023	-58.73			
10/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	65.7829	6,578.29	65.7867	6,578.67	10/11/2023				.38
10/11/2023	34309	NBCC (INDIA) LTD-EQ	0	98	229.6000	64.9132	6,361.49	65.7967	6,448.08	10/11/2023				86.58
10/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	64.8632	6,486.32	65.9867	6,598.67	10/11/2023				112.35
10/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	65.7829	6,578.29	65.7967	6,579.67	10/11/2023				1.38
10/11/2023	34309	NBCC (INDIA) LTD-EQ	3	2	229.6000	64.9425	129.89	67.9560	135.91	13/11/2023	6.03			
10/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	64.9132	6,491.32	67.9560	6,795.60	13/11/2023	304.28			
10/11/2023	34309	NBCC (INDIA) LTD-EQ	3	100	229.6000	64.8632	6,486.32	67.9560	6,795.60	13/11/2023	309.28			
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	100	229.6000	68.1541	6,815.41	71.4543	7,145.43	30/11/2023	330.02			
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	100	229.6000	68.0440	6,804.40	71.9540	7,195.40	30/11/2023	391.00			
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	100	229.6000	68.1441	6,814.41	71.9140	7,191.40	30/11/2023	376.99			
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	100	229.6000	68.2441	6,824.41	71.4543	7,145.43	30/11/2023	321.02			
15/11/2023	34309	NBCC (INDIA) LTD-EQ	15	100	229.6000	68.3442	6,834.42	71.3143	7,131.43	30/11/2023	297.01			
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	100	229.6000	67.8439	6,784.39	72.4538	7,245.38	30/11/2023	460.99			
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	100	229.6000	67.9440	6,794.40	72.4138	7,241.38	30/11/2023	446.98			
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	100	229.6000	68.0440	6,804.40	71.9540	7,195.40	30/11/2023	391.00			
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	100	229.6000	67.6938	6,769.38	72.4538	7,245.38	30/11/2023	476.00			
16/11/2023	34309	NBCC (INDIA) LTD-EQ	14	100	229.6000	67.5438	6,754.38	72.9135	7,291.35	30/11/2023	536.97			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	0	62	229.6000	65.8133	4,080.42	65.9367	4,088.08	22/11/2023				7.65
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	65.9430	6,594.30	73.7031	7,370.31	30/11/2023	776.01			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	66.0430	6,604.30	73.4533	7,345.33	30/11/2023	741.03			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	66.1431	6,614.31	73.4533	7,345.33	30/11/2023	731.02			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	66.5433	6,654.33	73.4133	7,341.33	30/11/2023	687.00			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	66.7434	6,674.34	72.9535	7,295.35	30/11/2023	621.01			
22/11/2023	34309	NBCC (INDIA) LTD-EQ	8	100	229.6000	66.8434	6,684.34	72.9535	7,295.35	30/11/2023	611.01			
23/11/2023	34309	NBCC (INDIA) LTD-EQ	0	300	229.6000	65.0133	19,503.99	65.0967	19,529.01	23/11/2023				25.02
23/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	65.0133	6,501.33	66.4867	6,648.67	23/11/2023				147.34
23/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	66.0133	6,601.33	65.0867	6,508.67	23/11/2023				-92.66
23/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	65.0133	6,501.33	65.1967	6,519.67	23/11/2023				18.34
24/11/2023	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	64.1132	6,411.32	64.5868	6,458.68	24/11/2023				47.36
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	64.7324	6,473.24	73.9530	7,395.30	30/11/2023	922.06			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	64.3422	6,434.22	74.4528	7,445.28	30/11/2023	1,011.06			
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	64.2421	6,424.21	74.9525	7,495.25	30/11/2023	1,071.04			
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	64.9325	6,493.25	73.9130	7,391.30	30/11/2023	898.05			
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	65.0325	6,503.25	73.7031	7,370.31	30/11/2023	867.06			
24/11/2023	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	64.8324	6,483.24	73.9530	7,395.30	30/11/2023	912.06			
29/11/2023	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	69.0135	13,802.70	69.9865	13,997.30	29/11/2023				194.60
21/12/2023	34309	NBCC (INDIA) LTD-EQ	0	25	229.6000	72.9536	1,823.84	75.0962	1,877.41	21/12/2023				53.57
12/02/2024	34309	NBCC (INDIA) LTD-EQ	3	25	229.6000	133.2166	3,330.42	137.1814	3,429.54	15/02/2024	99.12			
Bought Quantity :		5312	Sold Quantity :		5312	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,55,225.13	Sold Amount :		3,70,680.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :		14,408.52	Long Term PL :			Speculative PL :		1,047.16	Long Term (Tax)					
ISIN Code :		INE095N01031												
28/11/2023	32529	NDTV LTD	0	10	45.7500	218.0609	2,180.61	224.9388	2,249.39	28/11/2023				68.78
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,180.61	Sold Amount :		2,249.39	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		68.78	Long Term (Tax)					
ISIN Code :		INE155G01029												
02/02/2024	790	NESTLE INDIA LTD	38	1	7,505.8500	2,482.2405	2,482.24	2,611.0938	2,611.09	11/03/2024	128.85			
02/02/2024	790	NESTLE INDIA LTD	38	1	7,505.8500	2,472.2355	2,472.24	2,611.0938	2,611.09	11/03/2024	138.86			
06/02/2024	790	NESTLE INDIA LTD	34	1	7,505.8500	2,452.2255	2,452.23	2,611.0938	2,611.09	11/03/2024	158.87			
08/02/2024	790	NESTLE INDIA LTD	32	1	7,505.8500	2,452.2255	2,452.23	2,611.0938	2,611.09	11/03/2024	158.87			
08/02/2024	790	NESTLE INDIA LTD	32	1	7,505.8500	2,427.2130	2,427.21	2,611.0938	2,611.09	11/03/2024	183.88			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,286.14	Sold Amount :		13,055.47	Os Purchase Value :			Os Sales Value :					
Short Term PL :		769.33	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE239A01024												
07/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0545	2,251.36	91.9454	2,298.64	07/12/2023				47.27
07/12/2023	32798	NETWORK 18 MEDIA	34	25	57.2000	91.1556	2,278.89	119.3940	2,984.85	10/01/2024	705.96			
07/12/2023	32798	NETWORK 18 MEDIA	34	25	57.2000	91.1456	2,278.64	119.3940	2,984.85	10/01/2024	706.21			
07/12/2023	32798	NETWORK 18 MEDIA	34	25	57.2000	91.2456	2,281.14	119.3940	2,984.85	10/01/2024	703.71			
07/12/2023	32798	NETWORK 18 MEDIA	34	25	57.2000	91.0555	2,276.39	119.3940	2,984.85	10/01/2024	708.46			
07/12/2023	32798	NETWORK 18 MEDIA	41	25	57.2000	91.0455	2,276.14	130.2335	3,255.84	17/01/2024	979.70			
07/12/2023	32798	NETWORK 18 MEDIA	41	25	57.2000	90.6953	2,267.38	130.2335	3,255.84	17/01/2024	988.46			
07/12/2023	32798	NETWORK 18 MEDIA	41	25	57.2000	90.5953	2,264.88	130.2335	3,255.84	17/01/2024	990.96			
08/12/2023	32798	NETWORK 18 MEDIA	40	25	57.2000	88.3041	2,207.60	130.2335	3,255.84	17/01/2024	1,048.24			
08/12/2023	32798	NETWORK 18 MEDIA	40	25	57.2000	87.5538	2,188.85	130.2335	3,255.84	17/01/2024	1,066.99			
08/12/2023	32798	NETWORK 18 MEDIA	40	25	57.2000	88.0540	2,201.35	130.2335	3,255.84	17/01/2024	1,054.49			
11/12/2023	32798	NETWORK 18 MEDIA	37	50	57.2000	84.8524	4,242.62	130.2335	6,511.68	17/01/2024	2,269.06			
20/12/2023	32798	NETWORK 18 MEDIA	0	25	57.2000	90.0145	2,250.36	90.9855	2,274.64	20/12/2023				24.28
08/01/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	101.0051	5,050.26	100.9850	5,049.25	08/01/2024				-1.01
08/01/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	98.0149	4,900.75	103.9848	5,199.24	08/01/2024				298.50
08/01/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	101.0051	5,050.26	101.9849	5,099.25	08/01/2024				48.99
08/01/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	101.0051	5,050.26	102.9849	5,149.25	08/01/2024				98.99

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
08/01/2024	32798	NETWORK 18 MEDIA	0	50	57.2000	101.0051	5,050.26	99.9850	4,999.25	08/01/2024				-51.01
10/01/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	118.0059	11,800.59	117.9941	11,799.41	10/01/2024				-1.18
10/01/2024	32798	NETWORK 18 MEDIA	0	100	57.2000	118.0059	11,800.59	119.3403	11,934.03	10/01/2024				133.44
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	130.0165	2,600.33	128.9936	2,579.87	11/01/2024				-20.46
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	130.0165	2,600.33	127.9936	2,559.87	11/01/2024				-40.46
11/01/2024	32798	NETWORK 18 MEDIA	0	60	57.2000	130.0165	7,800.99	127.6936	7,661.62	11/01/2024				-139.37
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	126.0063	2,520.13	129.9935	2,599.87	11/01/2024				79.74
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	125.0063	2,500.13	130.9935	2,619.87	11/01/2024				119.74
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	124.0062	2,480.12	134.9833	2,699.67	11/01/2024				219.54
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	122.9561	2,459.12	134.9833	2,699.67	11/01/2024				240.54
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	122.0061	2,440.12	134.9833	2,699.67	11/01/2024				259.54
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	121.0061	2,420.12	134.9833	2,699.67	11/01/2024				279.54
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.2000	121.3561	2,427.12	134.9833	2,699.67	11/01/2024				272.54
17/01/2024	32798	NETWORK 18 MEDIA	0	200	57.2000	128.9064	25,781.28	130.3348	26,066.96	17/01/2024				285.68
07/02/2024	32798	NETWORK 18 MEDIA	2	50	57.2000	111.0555	5,552.78	108.5457	5,427.29	09/02/2024	-125.49			
07/02/2024	32798	NETWORK 18 MEDIA	12	50	57.2000	111.0555	5,552.78	117.8411	5,892.06	19/02/2024	339.28			
07/02/2024	32798	NETWORK 18 MEDIA	12	100	57.2000	110.0550	11,005.50	117.8411	11,784.11	19/02/2024	778.61			
09/02/2024	32798	NETWORK 18 MEDIA	10	25	57.2000	107.0535	2,676.34	117.8411	2,946.03	19/02/2024	269.69			
09/02/2024	32798	NETWORK 18 MEDIA	10	25	57.2000	107.6038	2,690.10	117.8411	2,946.03	19/02/2024	255.93			
22/02/2024	32798	NETWORK 18 MEDIA	4	100	57.2000	114.0570	11,405.70	119.8900	11,989.00	26/02/2024	583.30			
22/02/2024	32798	NETWORK 18 MEDIA	6	20	57.2000	113.0565	2,261.13	111.8940	2,237.88	28/02/2024	-23.25			
22/02/2024	32798	NETWORK 18 MEDIA	6	20	57.2000	113.0565	2,261.13	112.8935	2,257.87	28/02/2024	-3.26			
22/02/2024	32798	NETWORK 18 MEDIA	8	60	57.2000	113.0565	6,783.39	103.9480	6,236.88	01/03/2024	-546.51			
26/02/2024	32798	NETWORK 18 MEDIA	4	100	57.2000	118.1090	11,810.90	103.9480	10,394.80	01/03/2024	-1,416.10			
28/02/2024	32798	NETWORK 18 MEDIA	2	25	57.2000	116.0580	2,901.45	103.9480	2,598.70	01/03/2024	-302.75			
28/02/2024	32798	NETWORK 18 MEDIA	2	15	57.2000	115.0575	1,725.86	103.9480	1,559.22	01/03/2024	-166.64			
28/02/2024	32798	NETWORK 18 MEDIA	8	100	57.2000	110.8554	11,085.54	89.9050	8,990.50	07/03/2024	-2,095.04			
28/02/2024	32798	NETWORK 18 MEDIA	8	25	57.2000	113.0565	2,826.41	89.9050	2,247.63	07/03/2024	-578.79			
28/02/2024	32798	NETWORK 18 MEDIA	8	25	57.2000	114.0570	2,851.43	89.9050	2,247.63	07/03/2024	-603.80			
28/02/2024	32798	NETWORK 18 MEDIA	8	10	57.2000	115.0575	1,150.58	89.9050	899.05	07/03/2024	-251.53			
29/02/2024	32798	NETWORK 18 MEDIA	7	40	57.2000	106.8034	4,272.14	89.9050	3,596.20	07/03/2024	-675.94			
01/03/2024	32798	NETWORK 18 MEDIA	6	200	57.2000	101.5007	20,300.14	94.9525	18,990.50	07/03/2024	-1,309.64			
04/03/2024	32798	NETWORK 18 MEDIA	8	100	57.2000	100.1000	10,010.00	88.6057	8,860.57	12/03/2024	-1,149.43			
04/03/2024	32798	NETWORK 18 MEDIA	8	100	57.2000	100.1000	10,010.00	88.4558	8,845.58	12/03/2024	-1,164.42			
05/03/2024	32798	NETWORK 18 MEDIA	13	200	57.2000	95.0975	19,019.50	92.6537	18,530.74	18/03/2024	-488.76			
06/03/2024	32798	NETWORK 18 MEDIA	12	100	57.2000	90.3452	9,034.52	92.9535	9,295.35	18/03/2024	260.83			
06/03/2024	32798	NETWORK 18 MEDIA	12	90	57.2000	90.3452	8,131.07	92.7536	8,347.82	18/03/2024	216.76			
06/03/2024	32798	NETWORK 18 MEDIA	14	10	57.2000	90.3452	903.45	85.2574	852.57	20/03/2024	-50.88			
07/03/2024	32798	NETWORK 18 MEDIA	13	200	57.2000	93.0465	18,609.30	85.2574	17,051.48	20/03/2024	-1,557.82			
07/03/2024	32798	NETWORK 18 MEDIA	13	200	57.2000	85.9430	17,188.60	85.2574	17,051.48	20/03/2024	-137.12			
12/03/2024	32798	NETWORK 18 MEDIA	8	100	57.2000	87.2436	8,724.36	85.2574	8,525.74	20/03/2024	-198.62			
12/03/2024	32798	NETWORK 18 MEDIA	8	200	57.2000	88.1441	17,628.82	85.2574	17,051.48	20/03/2024	-577.34			
18/03/2024	32798	NETWORK 18 MEDIA	2	100	57.2000	92.5463	9,254.63	85.2574	8,525.74	20/03/2024	-728.89			

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
18/03/2024	32798	NETWORK 18 MEDIA	2	200	57.2000	92.0960	18,419.20	85.2574	17,051.48	20/03/2024	-1,367.72			
18/03/2024	32798	NETWORK 18 MEDIA	2	90	57.2000	91.7959	8,261.63	85.2574	7,673.17	20/03/2024	-588.47			
Bought Quantity :		3920	Sold Quantity :		3920	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,00,306.70	Sold Amount :		4,00,279.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-2,181.57	Long Term PL :			Speculative PL :		2,154.87	Long Term (Tax)					
ISIN Code :		INE870H01013												
24/03/2023	33098	NHPC LTD	18	100	29.9500	39.9300	3,993.00	40.9795	4,097.95	11/04/2023	104.95			
24/03/2023	33098	NHPC LTD	18	100	29.9500	39.6298	3,962.98	40.9795	4,097.95	11/04/2023	134.97			
24/03/2023	33098	NHPC LTD	18	100	29.9500	39.8299	3,982.99	40.9795	4,097.95	11/04/2023	114.96			
24/03/2023	33098	NHPC LTD	18	100	29.9500	40.0300	4,003.00	40.9795	4,097.95	11/04/2023	94.95			
15/05/2023	33098	NHPC LTD	52	100	29.9500	44.0320	4,403.20	46.9365	4,693.65	06/07/2023	290.45			
24/05/2023	33098	NHPC LTD	43	100	29.9500	43.0215	4,302.15	46.9365	4,693.65	06/07/2023	391.50			
02/06/2023	33098	NHPC LTD	34	300	29.9500	43.2316	12,969.48	46.9365	14,080.95	06/07/2023	1,111.47			
02/06/2023	33098	NHPC LTD	34	500	29.9500	43.2216	21,610.80	46.9365	23,468.25	06/07/2023	1,857.45			
09/06/2023	33098	NHPC LTD	0	100	29.9500	44.9022	4,490.22	44.9978	4,499.78	09/06/2023				9.56
15/06/2023	33098	NHPC LTD	0	100	29.9500	45.0623	4,506.23	45.1877	4,518.77	15/06/2023				12.54
07/07/2023	33098	NHPC LTD	0	100	29.9500	46.4523	4,645.23	46.2477	4,624.77	07/07/2023				-20.46
07/07/2023	33098	NHPC LTD	0	100	29.9500	46.4023	4,640.23	46.2477	4,624.77	07/07/2023				-15.46
07/07/2023	33098	NHPC LTD	0	100	29.9500	46.3523	4,635.23	46.3477	4,634.77	07/07/2023				-.46
07/07/2023	33098	NHPC LTD	0	100	29.9500	46.3023	4,630.23	46.3477	4,634.77	07/07/2023				4.54
07/07/2023	33098	NHPC LTD	6	100	29.9500	46.2231	4,622.31	45.9770	4,597.70	13/07/2023	-24.61			
07/07/2023	33098	NHPC LTD	6	100	29.9500	46.1731	4,617.31	45.9770	4,597.70	13/07/2023	-19.61			
07/07/2023	33098	NHPC LTD	6	100	29.9500	46.0730	4,607.30	45.9770	4,597.70	13/07/2023	-9.60			
07/07/2023	33098	NHPC LTD	6	400	29.9500	46.0230	18,409.20	45.9770	18,390.80	13/07/2023	-18.40			
07/07/2023	33098	NHPC LTD	6	100	29.9500	45.9230	4,592.30	45.9770	4,597.70	13/07/2023	5.40			
07/07/2023	33098	NHPC LTD	6	100	29.9500	45.8229	4,582.29	45.9770	4,597.70	13/07/2023	15.41			
07/07/2023	33098	NHPC LTD	6	100	29.9500	46.2731	4,627.31	45.9770	4,597.70	13/07/2023	-29.61			
13/07/2023	33098	NHPC LTD	0	200	29.9500	46.5523	9,310.46	47.0476	9,409.52	13/07/2023				99.06
14/07/2023	33098	NHPC LTD	0	200	29.9500	45.6123	9,122.46	45.9477	9,189.54	14/07/2023				67.08
14/07/2023	33098	NHPC LTD	0	200	29.9500	45.7123	9,142.46	45.9477	9,189.54	14/07/2023				47.08
14/07/2023	33098	NHPC LTD	0	200	29.9500	45.8123	9,162.46	45.9477	9,189.54	14/07/2023				27.08
14/07/2023	33098	NHPC LTD	0	200	29.9500	45.4123	9,082.46	46.0977	9,219.54	14/07/2023				137.08
14/07/2023	33098	NHPC LTD	0	200	29.9500	45.5123	9,102.46	45.9477	9,189.54	14/07/2023				87.08
17/07/2023	33098	NHPC LTD	0	25	29.9500	46.0123	1,150.31	46.3177	1,157.94	17/07/2023				7.64
17/07/2023	33098	NHPC LTD	0	100	29.9500	46.0123	4,601.23	46.0477	4,604.77	17/07/2023				3.54
17/07/2023	33098	NHPC LTD	0	400	29.9500	46.1023	18,440.92	46.0477	18,419.08	17/07/2023				-21.84
22/08/2023	33098	NHPC LTD	23	200	29.9500	49.8249	9,964.98	54.9625	10,992.50	14/09/2023	1,027.52			
22/08/2023	33098	NHPC LTD	23	100	29.9500	50.0250	5,002.50	54.9625	5,496.25	14/09/2023	493.75			
01/09/2023	33098	NHPC LTD	13	169	29.9500	50.2351	8,489.73	54.9625	9,288.66	14/09/2023	798.93			
01/09/2023	33098	NHPC LTD	13	131	29.9500	50.2751	6,586.04	54.9625	7,200.09	14/09/2023	614.05			
12/09/2023	33098	NHPC LTD	0	100	29.9500	51.0126	5,101.26	51.9874	5,198.74	12/09/2023				97.48
12/09/2023	33098	NHPC LTD	2	100	29.9500	52.0360	5,203.60	54.9625	5,496.25	14/09/2023	292.65			
13/09/2023	33098	NHPC LTD	0	100	29.9500	50.0100	5,001.00	50.9875	5,098.75	13/09/2023				97.75

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.6127	5,361.27	53.9873	5,398.73	20/09/2023				37.46
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.7127	5,371.27	53.7373	5,373.73	20/09/2023				2.46
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.0127	5,301.27	55.2672	5,526.72	20/09/2023				225.45
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.2627	5,326.27	54.4873	5,448.73	20/09/2023				122.46
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.5127	5,351.27	54.2373	5,423.73	20/09/2023				72.46
20/09/2023	33098	NHPC LTD	0	100	29.9500	53.1127	5,311.27	54.7373	5,473.73	20/09/2023				162.46
21/09/2023	33098	NHPC LTD	8	100	29.9500	52.9765	5,297.65	52.4638	5,246.38	29/09/2023	-51.27			
21/09/2023	33098	NHPC LTD	8	100	29.9500	52.8764	5,287.64	52.9635	5,296.35	29/09/2023	8.71			
21/09/2023	33098	NHPC LTD	8	80	29.9500	52.8264	4,226.11	53.0635	4,245.08	29/09/2023	18.97			
21/09/2023	33098	NHPC LTD	8	20	29.9500	52.8264	1,056.53	52.9635	1,059.27	29/09/2023	2.74			
21/09/2023	33098	NHPC LTD	8	100	29.9500	52.3362	5,233.62	53.0635	5,306.35	29/09/2023	72.73			
21/09/2023	33098	NHPC LTD	8	100	29.9500	52.2361	5,223.61	53.0635	5,306.35	29/09/2023	82.74			
21/09/2023	33098	NHPC LTD	8	100	29.9500	52.1361	5,213.61	53.0635	5,306.35	29/09/2023	92.74			
21/09/2023	33098	NHPC LTD	8	80	29.9500	52.9265	4,234.12	52.9635	4,237.08	29/09/2023	2.96			
21/09/2023	33098	NHPC LTD	8	20	29.9500	52.9265	1,058.53	52.8074	1,056.15	29/09/2023	-2.38			
22/09/2023	33098	NHPC LTD	0	100	29.9500	51.9126	5,191.26	53.4873	5,348.73	22/09/2023				157.47
22/09/2023	33098	NHPC LTD	0	100	29.9500	52.0126	5,201.26	52.0774	5,207.74	22/09/2023				6.48
22/09/2023	33098	NHPC LTD	0	100	29.9500	53.0127	5,301.27	52.0774	5,207.74	22/09/2023				-93.53
25/09/2023	33098	NHPC LTD	0	100	29.9500	52.0126	5,201.26	52.0874	5,208.74	25/09/2023				7.48
25/09/2023	33098	NHPC LTD	0	100	29.9500	51.5126	5,151.26	52.3874	5,238.74	25/09/2023				87.48
25/09/2023	33098	NHPC LTD	0	100	29.9500	51.6126	5,161.26	52.2874	5,228.74	25/09/2023				67.48
25/09/2023	33098	NHPC LTD	0	100	29.9500	51.9126	5,191.26	52.2374	5,223.74	25/09/2023				32.48
25/09/2023	33098	NHPC LTD	0	100	29.9500	51.7126	5,171.26	52.2374	5,223.74	25/09/2023				52.48
25/09/2023	33098	NHPC LTD	0	100	29.9500	51.8126	5,181.26	52.2374	5,223.74	25/09/2023				42.48
26/09/2023	33098	NHPC LTD	0	100	29.9500	51.5126	5,151.26	51.9874	5,198.74	26/09/2023				47.48
26/09/2023	33098	NHPC LTD	3	100	29.9500	51.9360	5,193.60	53.0635	5,306.35	29/09/2023	112.75			
26/09/2023	33098	NHPC LTD	3	80	29.9500	51.8359	4,146.87	53.2134	4,257.07	29/09/2023	110.20			
26/09/2023	33098	NHPC LTD	3	20	29.9500	51.8359	1,036.72	53.0635	1,061.27	29/09/2023	24.55			
26/09/2023	33098	NHPC LTD	3	80	29.9500	51.7359	4,138.87	53.4633	4,277.06	29/09/2023	138.19			
26/09/2023	33098	NHPC LTD	3	80	29.9500	51.6358	4,130.86	53.7131	4,297.05	29/09/2023	166.18			
26/09/2023	33098	NHPC LTD	3	20	29.9500	51.7359	1,034.72	53.2134	1,064.27	29/09/2023	29.55			
26/09/2023	33098	NHPC LTD	3	20	29.9500	51.6358	1,032.72	53.4633	1,069.27	29/09/2023	36.55			
28/09/2023	33098	NHPC LTD	0	1100	29.9500	51.9026	57,092.86	51.9974	57,197.14	28/09/2023				104.28
29/09/2023	33098	NHPC LTD	0	20	29.9500	53.3627	1,067.25	52.7836	1,055.67	29/09/2023				-11.58
29/09/2023	33098	NHPC LTD	0	60	29.9500	53.3627	3,201.76	52.8074	3,168.44	29/09/2023				-33.32
29/09/2023	33098	NHPC LTD	0	100	29.9500	53.0127	5,301.27	52.8074	5,280.74	29/09/2023				-20.53
05/10/2023	33098	NHPC LTD	0	100	29.9500	52.2126	5,221.26	52.9874	5,298.74	05/10/2023				77.48
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.0125	5,001.25	51.0874	5,108.74	23/10/2023				107.49
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.1125	5,011.25	51.0374	5,103.74	23/10/2023				92.49
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.2125	5,021.25	50.9875	5,098.75	23/10/2023				77.50
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.3125	5,031.25	50.9875	5,098.75	23/10/2023				67.50
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.4125	5,041.25	50.4975	5,049.75	23/10/2023				8.50
23/10/2023	33098	NHPC LTD	0	100	29.9500	50.5125	5,051.25	50.4975	5,049.75	23/10/2023				-1.50

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
25/10/2023	33098	NHPC LTD	0	100	29.9500	50.0125	5,001.25	50.4975	5,049.75	25/10/2023				48.50
25/10/2023	33098	NHPC LTD	0	100	29.9500	49.9125	4,991.25	50.4975	5,049.75	25/10/2023				58.50
02/11/2023	33098	NHPC LTD	0	100	29.9500	49.7125	4,971.25	50.4875	5,048.75	02/11/2023				77.50
02/11/2023	33098	NHPC LTD	0	100	29.9500	49.8125	4,981.25	50.4875	5,048.75	02/11/2023				67.50
28/11/2023	33098	NHPC LTD	0	401	29.9500	53.6127	21,498.69	53.7373	21,548.66	28/11/2023				49.96
28/11/2023	33098	NHPC LTD	0	99	29.9500	53.6127	5,307.66	53.9273	5,338.80	28/11/2023				31.15
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.8369	5,383.69	61.3593	6,135.93	07/12/2023	752.24			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.8369	5,383.69	61.3193	6,131.93	07/12/2023	748.24			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.8369	5,383.69	61.1694	6,116.94	07/12/2023	733.25			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.8369	5,383.69	61.0595	6,105.95	07/12/2023	722.26			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.8369	5,383.69	61.0695	6,106.95	07/12/2023	723.26			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.7369	5,373.69	62.2089	6,220.89	07/12/2023	847.20			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.7369	5,373.69	61.9590	6,195.90	07/12/2023	822.21			
28/11/2023	33098	NHPC LTD	9	100	29.9500	53.7369	5,373.69	61.7091	6,170.91	07/12/2023	797.22			
28/11/2023	33098	NHPC LTD	9	200	29.9500	53.7369	10,747.38	61.4593	12,291.86	07/12/2023	1,544.48			
29/11/2023	33098	NHPC LTD	0	100	29.9500	54.0127	5,401.27	55.2372	5,523.72	29/11/2023				122.45
11/01/2024	33098	NHPC LTD	0	50	29.9500	68.9634	3,448.17	68.9866	3,449.33	11/01/2024				1.16
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.9634	1,724.09	68.9366	1,723.42	11/01/2024				-.67
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.9134	1,722.84	69.0365	1,725.91	11/01/2024				3.08
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.9634	1,724.09	69.0365	1,725.91	11/01/2024				1.83
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.8634	1,721.59	69.0865	1,727.16	11/01/2024				5.58
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.8134	1,720.34	69.0865	1,727.16	11/01/2024				6.83
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.7634	1,719.09	69.1365	1,728.41	11/01/2024				9.33
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.7134	1,717.84	69.1865	1,729.66	11/01/2024				11.83
11/01/2024	33098	NHPC LTD	0	25	29.9500	68.6634	1,716.59	69.2365	1,730.91	11/01/2024				14.33
18/01/2024	33098	NHPC LTD	0	100	29.9500	69.0135	6,901.35	70.3865	7,038.65	18/01/2024				137.30
13/02/2024	33098	NHPC LTD	0	100	29.9500	80.0140	8,001.40	80.9860	8,098.60	13/02/2024				97.20
13/02/2024	33098	NHPC LTD	0	100	29.9500	79.0140	7,901.40	81.9859	8,198.59	13/02/2024				297.19
14/02/2024	33098	NHPC LTD	0	25	29.9500	84.0142	2,100.36	86.7357	2,168.39	14/02/2024				68.04
14/02/2024	33098	NHPC LTD	0	25	29.9500	84.0142	2,100.36	85.9857	2,149.64	14/02/2024				49.29
14/02/2024	33098	NHPC LTD	0	25	29.9500	84.0142	2,100.36	85.4857	2,137.14	14/02/2024				36.79
14/02/2024	33098	NHPC LTD	0	25	29.9500	84.0142	2,100.36	85.2357	2,130.89	14/02/2024				30.54
20/02/2024	33098	NHPC LTD	14	100	29.9500	95.0575	9,505.75	91.9440	9,194.40	05/03/2024	-311.35			
21/02/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	92.6854	9,268.54	21/02/2024				67.08
21/02/2024	33098	NHPC LTD	0	100	29.9500	92.5146	9,251.46	92.6854	9,268.54	21/02/2024				17.08
21/02/2024	33098	NHPC LTD	13	100	29.9500	93.5568	9,355.68	92.4038	9,240.38	05/03/2024	-115.30			
21/02/2024	33098	NHPC LTD	13	100	29.9500	93.0565	9,305.65	92.4038	9,240.38	05/03/2024	-65.27			
21/02/2024	33098	NHPC LTD	13	100	29.9500	94.0570	9,405.70	92.4038	9,240.38	05/03/2024	-165.32			
22/02/2024	33098	NHPC LTD	0	100	29.9500	91.5146	9,151.46	92.4854	9,248.54	22/02/2024				97.08
22/02/2024	33098	NHPC LTD	0	100	29.9500	92.0146	9,201.46	91.9854	9,198.54	22/02/2024				-2.92
22/02/2024	33098	NHPC LTD	0	100	29.9500	89.5145	8,951.45	93.9853	9,398.53	22/02/2024				447.08
22/02/2024	33098	NHPC LTD	0	100	29.9500	90.0145	9,001.45	93.4853	9,348.53	22/02/2024				347.08
22/02/2024	33098	NHPC LTD	0	100	29.9500	90.5145	9,051.45	92.9854	9,298.54	22/02/2024				247.09

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/02/2024	33098	NHPC LTD	0	100	29.9500	91.0146	9,101.46	92.9854	9,298.54	22/02/2024				197.08
23/02/2024	33098	NHPC LTD	25	100	29.9500	92.0560	9,205.60	81.9490	8,194.90	19/03/2024	-1,010.70			
27/02/2024	33098	NHPC LTD	21	100	29.9500	90.0550	9,005.50	81.9490	8,194.90	19/03/2024	-810.60			
27/02/2024	33098	NHPC LTD	21	100	29.9500	91.0555	9,105.55	81.9490	8,194.90	19/03/2024	-910.65			
28/02/2024	33098	NHPC LTD	20	100	29.9500	88.0540	8,805.40	81.9490	8,194.90	19/03/2024	-610.50			
28/02/2024	33098	NHPC LTD	20	100	29.9500	89.0545	8,905.45	81.9490	8,194.90	19/03/2024	-710.55			
01/03/2024	33098	NHPC LTD	0	100	29.9500	90.0145	9,001.45	89.9855	8,998.55	01/03/2024				-2.90
01/03/2024	33098	NHPC LTD	0	100	29.9500	90.0145	9,001.45	90.9855	9,098.55	01/03/2024				97.10
06/03/2024	33098	NHPC LTD	0	100	29.9500	91.9646	9,196.46	93.6953	9,369.53	06/03/2024				173.07
06/03/2024	33098	NHPC LTD	0	100	29.9500	91.0146	9,101.46	94.9853	9,498.53	06/03/2024				397.07
13/03/2024	33098	NHPC LTD	0	100	29.9500	80.0140	8,001.40	82.9859	8,298.59	13/03/2024				297.19
18/03/2024	33098	NHPC LTD	0	100	29.9500	83.5142	8,351.42	84.9858	8,498.58	18/03/2024				147.16
Bought Quantity :	15255	Sold Quantity :	15255	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,63,335.49	Sold Amount :	8,80,296.76	Os Purchase Value :		Os Sales Value :								
Short Term PL :	11,072.62	Long Term PL :		Speculative PL :	5,888.65	Long Term (Tax)								
ISIN Code :	INE848E01016													
14/03/2023	38057	NIPPON INDIA CPSE E	93	200	31.1400	39.9300	7,986.00	43.2384	8,647.68	15/06/2023	661.68			
14/03/2023	38057	NIPPON INDIA CPSE E	93	100	31.1400	39.8299	3,982.99	43.2384	4,323.84	15/06/2023	340.85			
14/03/2023	38057	NIPPON INDIA CPSE E	93	100	31.1400	39.7299	3,972.99	43.2384	4,323.84	15/06/2023	350.85			
17/03/2023	38057	NIPPON INDIA CPSE E	90	40	31.1400	39.9120	1,596.48	43.2384	1,729.54	15/06/2023	133.06			
20/03/2023	38057	NIPPON INDIA CPSE E	87	40	31.1400	39.7620	1,590.48	43.2384	1,729.54	15/06/2023	139.06			
20/03/2023	38057	NIPPON INDIA CPSE E	87	100	31.1400	39.6298	3,962.98	43.2384	4,323.84	15/06/2023	360.86			
20/03/2023	38057	NIPPON INDIA CPSE E	87	120	31.1400	39.5298	4,743.58	43.2384	5,188.61	15/06/2023	445.03			
21/03/2023	38057	NIPPON INDIA CPSE E	86	88	31.1400	39.4797	3,474.21	43.2384	3,804.98	15/06/2023	330.77			
21/03/2023	38057	NIPPON INDIA CPSE E	86	12	31.1400	39.4620	473.54	43.2384	518.86	15/06/2023	45.32			
21/03/2023	38057	NIPPON INDIA CPSE E	86	100	31.1400	39.4297	3,942.97	43.2384	4,323.84	15/06/2023	380.87			
27/03/2023	38057	NIPPON INDIA CPSE E	80	100	31.1400	38.5293	3,852.93	43.2384	4,323.84	15/06/2023	470.91			
30/10/2023	38057	NIPPON INDIA CPSE E	0	30	31.1400	52.7126	1,581.38	52.9874	1,589.62	30/10/2023				8.24
30/10/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	52.7626	5,276.26	52.9874	5,298.74	30/10/2023				22.48
01/11/2023	38057	NIPPON INDIA CPSE E	8	100	31.1400	52.8364	5,283.64	54.8126	5,481.26	09/11/2023	197.62			
01/11/2023	38057	NIPPON INDIA CPSE E	8	100	31.1400	52.8664	5,286.64	54.8126	5,481.26	09/11/2023	194.62			
01/11/2023	38057	NIPPON INDIA CPSE E	8	100	31.1400	52.9365	5,293.65	54.8126	5,481.26	09/11/2023	187.61			
01/11/2023	38057	NIPPON INDIA CPSE E	8	40	31.1400	52.7364	2,109.46	54.9625	2,198.50	09/11/2023	89.04			
01/11/2023	38057	NIPPON INDIA CPSE E	8	260	31.1400	52.7364	13,711.46	54.8126	14,251.28	09/11/2023	539.81			
02/11/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	52.9926	5,299.26	53.0273	5,302.73	02/11/2023				3.47
02/11/2023	38057	NIPPON INDIA CPSE E	0	56	31.1400	52.9126	2,963.11	53.0273	2,969.53	02/11/2023				6.42
02/11/2023	38057	NIPPON INDIA CPSE E	0	44	31.1400	52.9126	2,328.15	53.0373	2,333.64	02/11/2023				5.49
07/11/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	54.4127	5,441.27	54.6573	5,465.73	07/11/2023				24.46
07/11/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	54.4127	5,441.27	54.5373	5,453.73	07/11/2023				12.46
09/11/2023	38057	NIPPON INDIA CPSE E	0	40	31.1400	54.6127	2,184.51	54.8373	2,193.49	09/11/2023				8.98

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	2170	Sold Quantity :	2170	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	1,01,779.21	Sold Amount :	1,06,739.17	Os Purchase Value :		Os Sales Value :									
Short Term PL :	4,867.95	Long Term PL :		Speculative PL :	92.01	Long Term (Tax)									
ISIN Code :	INF457M01133														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
28/08/2023	90095	NIPPON INDIA ETF	52	10	2,715.0000	49.7849	497.85	50.9645	509.65	19/10/2023	11.80			
28/08/2023	90095	NIPPON INDIA ETF	52	10	2,715.0000	49.9250	499.25	50.9645	509.65	19/10/2023	10.40			
28/08/2023	90095	NIPPON INDIA ETF	52	10	2,715.0000	49.8849	498.85	50.9645	509.65	19/10/2023	10.80			
28/08/2023	90095	NIPPON INDIA ETF	52	10	2,715.0000	49.8349	498.35	50.9645	509.65	19/10/2023	11.30			
29/09/2023	90095	NIPPON INDIA ETF	20	10	2,715.0000	49.3247	493.25	50.9645	509.65	19/10/2023	16.40			
29/09/2023	90095	NIPPON INDIA ETF	20	10	2,715.0000	49.2246	492.25	50.9645	509.65	19/10/2023	17.40			
04/10/2023	90095	NIPPON INDIA ETF	15	20	2,715.0000	48.3342	966.68	50.9645	1,019.29	19/10/2023	52.61			
04/10/2023	90095	NIPPON INDIA ETF	15	10	2,715.0000	48.4342	484.34	50.9645	509.65	19/10/2023	25.30			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	4,430.82	Sold Amount :	4,586.81	Os Purchase Value :		Os Sales Value :									
Short Term PL :	155.99	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INF204KB17I5														

10/03/2023	90108	NIPPON INDIA ETF PS	88	100	414.3400	42.7814	4,278.14	44.9775	4,497.75	06/06/2023	219.61			
10/03/2023	90108	NIPPON INDIA ETF PS	88	100	414.3400	42.6313	4,263.13	44.9775	4,497.75	06/06/2023	234.62			
10/03/2023	90108	NIPPON INDIA ETF PS	88	200	414.3400	42.7314	8,546.28	44.9775	8,995.50	06/06/2023	449.22			
13/03/2023	90108	NIPPON INDIA ETF PS	85	100	414.3400	42.2311	4,223.11	44.9775	4,497.75	06/06/2023	274.64			
13/03/2023	90108	NIPPON INDIA ETF PS	85	100	414.3400	42.0310	4,203.10	44.9775	4,497.75	06/06/2023	294.65			
13/03/2023	90108	NIPPON INDIA ETF PS	85	100	414.3400	41.5308	4,153.08	44.9775	4,497.75	06/06/2023	344.67			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.7304	4,073.04	44.9775	4,497.75	06/06/2023	424.71			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.6303	4,063.03	44.9775	4,497.75	06/06/2023	434.72			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.5303	4,053.03	44.9775	4,497.75	06/06/2023	444.72			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.4302	4,043.02	44.9775	4,497.75	06/06/2023	454.73			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.3302	4,033.02	44.9775	4,497.75	06/06/2023	464.73			
23/03/2023	90108	NIPPON INDIA ETF PS	75	100	414.3400	40.8304	4,083.04	44.9775	4,497.75	06/06/2023	414.71			
24/03/2023	90108	NIPPON INDIA ETF PS	74	100	414.3400	39.4997	3,949.97	44.9775	4,497.75	06/06/2023	547.78			
24/03/2023	90108	NIPPON INDIA ETF PS	74	100	414.3400	40.0300	4,003.00	44.9775	4,497.75	06/06/2023	494.75			
24/03/2023	90108	NIPPON INDIA ETF PS	74	100	414.3400	40.1301	4,013.01	44.9775	4,497.75	06/06/2023	484.74			
24/03/2023	90108	NIPPON INDIA ETF PS	74	100	414.3400	39.9300	3,993.00	44.9775	4,497.75	06/06/2023	504.75			
11/04/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	41.9100	4,191.00	42.0900	4,209.00	11/04/2023				18.00
19/04/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	43.4822	4,348.22	43.9878	4,398.78	19/04/2023				50.56
15/06/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	44.9022	4,490.22	44.5878	4,458.78	15/06/2023				-31.44
15/06/2023	90108	NIPPON INDIA ETF PS	19	100	414.3400	44.4222	4,442.22	48.3158	4,831.58	04/07/2023	389.36			
15/06/2023	90108	NIPPON INDIA ETF PS	19	100	414.3400	44.3822	4,438.22	48.3158	4,831.58	04/07/2023	393.36			
15/06/2023	90108	NIPPON INDIA ETF PS	19	100	414.3400	44.5223	4,452.23	48.3158	4,831.58	04/07/2023	379.35			
15/06/2023	90108	NIPPON INDIA ETF PS	19	100	414.3400	44.7224	4,472.24	48.3158	4,831.58	04/07/2023	359.34			
26/06/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	44.2622	4,426.22	44.3678	4,436.78	26/06/2023				10.56
18/09/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	58.0129	5,801.29	58.0771	5,807.71	18/09/2023				6.42
23/10/2023	90108	NIPPON INDIA ETF PS	0	100	414.3400	52.5126	5,251.26	52.7574	5,275.74	23/10/2023				24.48
23/10/2023	90108	NIPPON INDIA ETF PS	4	10	414.3400	53.0765	530.77	54.3628	543.63	27/10/2023	12.86			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/10/2023	90108	NIPPON INDIA ETF PS	4	10	414.3400	53.0765	530.77	54.2629	542.63	27/10/2023	11.86			
23/10/2023	90108	NIPPON INDIA ETF PS	4	10	414.3400	53.0765	530.77	54.0630	540.63	27/10/2023	9.87			
23/10/2023	90108	NIPPON INDIA ETF PS	4	10	414.3400	53.0765	530.77	54.1629	541.63	27/10/2023	10.86			
23/10/2023	90108	NIPPON INDIA ETF PS	4	50	414.3400	53.0765	2,653.83	54.7126	2,735.63	27/10/2023	81.81			
23/10/2023	90108	NIPPON INDIA ETF PS	4	100	414.3400	53.5268	5,352.68	53.9630	5,396.30	27/10/2023	43.62			
23/10/2023	90108	NIPPON INDIA ETF PS	4	10	414.3400	53.0765	530.77	54.5127	545.13	27/10/2023	14.36			
26/10/2023	90108	NIPPON INDIA ETF PS	1	100	414.3400	52.0360	5,203.60	54.7426	5,474.26	27/10/2023	270.66			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,32,151.05	Sold Amount :		1,40,694.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,465.06	Long Term PL :			Speculative PL :			78.58	Long Term (Tax)				
ISIN Code :		INF204KB16I7												
14/03/2023	NETFIT	NIPPON INDIA MU	49	600		30.4252	18,255.12	29.2254	17,535.24	02/05/2023	-719.88			
14/03/2023	NETFIT	NIPPON INDIA MU	49	400		30.4252	12,170.08	29.0755	11,630.20	02/05/2023	-539.88			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3252	3,032.52	30.5247	3,052.47	26/05/2023	19.95			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3252	3,032.52	30.4748	3,047.48	26/05/2023	14.96			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3252	3,032.52	30.4348	3,043.48	26/05/2023	10.96			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3252	3,032.52	30.3748	3,037.48	26/05/2023	4.96			
14/03/2023	NETFIT	NIPPON INDIA MU	73	100		30.3252	3,032.52	30.3248	3,032.48	26/05/2023	-.04			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.2251	15,112.55	30.6747	15,337.35	30/06/2023	224.80			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.3252	15,162.60	30.4748	15,237.40	30/06/2023	74.80			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		29.9250	14,962.50	30.9745	15,487.25	30/06/2023	524.75			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.0250	15,012.50	30.8246	15,412.30	30/06/2023	399.80			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.0250	15,012.50	30.8746	15,437.30	30/06/2023	424.80			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.2251	15,112.55	30.6247	15,312.35	30/06/2023	199.80			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.1251	15,062.55	30.7746	15,387.30	30/06/2023	324.75			
14/03/2023	NETFIT	NIPPON INDIA MU	108	500		30.1251	15,062.55	30.7246	15,362.30	30/06/2023	299.75			
14/03/2023	NETFIT	NIPPON INDIA MU	112	400		29.9250	11,970.00	31.1144	12,445.76	04/07/2023	475.76			
14/03/2023	NETFIT	NIPPON INDIA MU	112	100		29.9250	2,992.50	31.0745	3,107.45	04/07/2023	114.95			
17/03/2023	NETFIT	NIPPON INDIA MU	109	400		30.0250	12,010.00	31.1144	12,445.76	04/07/2023	435.76			
17/03/2023	NETFIT	NIPPON INDIA MU	109	100		30.0250	3,002.50	31.1244	3,112.44	04/07/2023	109.94			
17/03/2023	NETFIT	NIPPON INDIA MU	110	500		29.9250	14,962.50	31.4743	15,737.15	05/07/2023	774.65			
17/03/2023	NETFIT	NIPPON INDIA MU	110	500		30.0250	15,012.50	31.2444	15,622.20	05/07/2023	609.70			
17/03/2023	NETFIT	NIPPON INDIA MU	122	100		29.9250	2,992.50	33.0235	3,302.35	17/07/2023	309.85			
17/03/2023	NETFIT	NIPPON INDIA MU	122	100		29.9250	2,992.50	32.9235	3,292.35	17/07/2023	299.85			
17/03/2023	NETFIT	NIPPON INDIA MU	122	100		29.9250	2,992.50	32.8736	3,287.36	17/07/2023	294.86			
17/03/2023	NETFIT	NIPPON INDIA MU	122	100		29.9250	2,992.50	32.8236	3,282.36	17/07/2023	289.86			
17/03/2023	NETFIT	NIPPON INDIA MU	122	100		29.9250	2,992.50	32.9735	3,297.35	17/07/2023	304.85			
22/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.5248	2,952.48	33.1234	3,312.34	17/07/2023	359.86			
22/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.5748	2,957.48	33.0735	3,307.35	17/07/2023	349.87			
22/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.4747	2,947.47	33.1734	3,317.34	17/07/2023	369.87			
22/03/2023	NETFIT	NIPPON INDIA MU	118	100		29.4247	2,942.47	32.9735	3,297.35	18/07/2023	354.88			
23/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.2246	2,922.46	32.9735	3,297.35	18/07/2023	374.89			
23/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.1746	2,917.46	32.9735	3,297.35	18/07/2023	379.89			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
23/03/2023	NETFIT	NIPPON INDIA MU	117	100		29.1246	2,912.46	32.9735	3,297.35	18/07/2023	384.89			
28/03/2023	NETFIT	NIPPON INDIA MU	112	100		28.9245	2,892.45	32.9735	3,297.35	18/07/2023	404.90			
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.9185	5,983.70	12/04/2023				1.40
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.8985	5,979.70	12/04/2023				-2.60
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.8885	5,977.70	12/04/2023				-4.60
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.8785	5,975.70	12/04/2023				-6.60
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.8685	5,973.70	12/04/2023				-8.60
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.9115	5,982.30	29.8585	5,971.70	12/04/2023				-10.60
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.8115	5,962.30	30.0885	6,017.70	12/04/2023				55.40
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.8115	5,962.30	29.9585	5,991.70	12/04/2023				29.40
12/04/2023	NETFIT	NIPPON INDIA MU	0	600		29.8115	17,886.90	29.9885	17,993.10	12/04/2023				106.20
12/04/2023	NETFIT	NIPPON INDIA MU	0	200		29.8115	5,962.30	30.0385	6,007.70	12/04/2023				45.40
13/04/2023	NETFIT	NIPPON INDIA MU	0	100		29.6115	2,961.15	29.6385	2,963.85	13/04/2023				2.70
13/04/2023	NETFIT	NIPPON INDIA MU	0	100		29.7115	2,971.15	29.6385	2,963.85	13/04/2023				-7.30
13/04/2023	NETFIT	NIPPON INDIA MU	0	100		29.8015	2,980.15	29.6385	2,963.85	13/04/2023				-16.30
13/04/2023	NETFIT	NIPPON INDIA MU	0	900		29.5115	26,560.35	29.6385	26,674.65	13/04/2023				114.30
17/04/2023	NETFIT	NIPPON INDIA MU	0	200		28.8714	5,774.28	27.7386	5,547.72	17/04/2023				-226.56
17/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.8714	28,871.40	27.6886	27,688.60	17/04/2023				-1,182.80
17/04/2023	NETFIT	NIPPON INDIA MU	0	342		28.5014	9,747.48	27.7386	9,486.60	17/04/2023				-260.88
17/04/2023	NETFIT	NIPPON INDIA MU	0	658		28.4914	18,747.34	27.7386	18,252.00	17/04/2023				-495.34
17/04/2023	NETFIT	NIPPON INDIA MU	0	200		28.4114	5,682.28	27.7886	5,557.72	17/04/2023				-124.56
17/04/2023	NETFIT	NIPPON INDIA MU	0	800		28.4114	22,729.12	27.7386	22,190.88	17/04/2023				-538.24
17/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.2914	28,291.40	27.7886	27,788.60	17/04/2023				-502.80
17/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.2114	28,211.40	27.7886	27,788.60	17/04/2023				-422.80
17/04/2023	NETFIT	NIPPON INDIA MU	0	200		28.1114	5,622.28	27.8386	5,567.72	17/04/2023				-54.56
17/04/2023	NETFIT	NIPPON INDIA MU	0	800		28.1114	22,489.12	27.7886	22,230.88	17/04/2023				-258.24
17/04/2023	NETFIT	NIPPON INDIA MU	0	200		28.0114	5,602.28	28.0886	5,617.72	17/04/2023				15.44
17/04/2023	NETFIT	NIPPON INDIA MU	0	3000		28.0114	84,034.20	27.9886	83,965.80	17/04/2023				-68.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	2000		28.0114	56,022.80	27.9386	55,877.20	17/04/2023				-145.60
17/04/2023	NETFIT	NIPPON INDIA MU	0	1000		27.9114	27,911.40	28.3886	28,388.60	17/04/2023				477.20
17/04/2023	NETFIT	NIPPON INDIA MU	0	1800		28.0114	50,420.52	27.8386	50,109.48	17/04/2023				-311.04
17/04/2023	NETFIT	NIPPON INDIA MU	0	3000		28.0114	84,034.20	27.8886	83,665.80	17/04/2023				-368.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	800		27.9114	22,329.12	28.0886	22,470.88	17/04/2023				141.76
17/04/2023	NETFIT	NIPPON INDIA MU	0	4000		27.9114	1,11,645.60	28.1886	1,12,754.40	17/04/2023				1,108.80
17/04/2023	NETFIT	NIPPON INDIA MU	0	2000		27.9114	55,822.80	28.2386	56,477.20	17/04/2023				654.40
17/04/2023	NETFIT	NIPPON INDIA MU	0	1000		27.9114	27,911.40	28.2886	28,288.60	17/04/2023				377.20
17/04/2023	NETFIT	NIPPON INDIA MU	92	500		27.9240	13,962.00	32.9735	16,486.75	18/07/2023	2,524.75			
17/04/2023	NETFIT	NIPPON INDIA MU	114	100		27.8239	2,782.39	32.4238	3,242.38	09/08/2023	459.99			
17/04/2023	NETFIT	NIPPON INDIA MU	114	100		27.8239	2,782.39	32.4638	3,246.38	09/08/2023	463.99			
17/04/2023	NETFIT	NIPPON INDIA MU	114	100		27.8239	2,782.39	32.4738	3,247.38	09/08/2023	464.99			
17/04/2023	NETFIT	NIPPON INDIA MU	114	500		27.9240	13,962.00	32.2739	16,136.95	09/08/2023	2,174.95			
17/04/2023	NETFIT	NIPPON INDIA MU	114	100		27.9240	2,792.40	32.3238	3,232.38	09/08/2023	439.98			
17/04/2023	NETFIT	NIPPON INDIA MU	114	100		27.9240	2,792.40	32.3738	3,237.38	09/08/2023	444.98			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
17/04/2023	NETFIT	NIPPON INDIA MU	157	1000		27.8239	27,823.90	34.4728	34,472.80	21/09/2023	6,648.90			
17/04/2023	NETFIT	NIPPON INDIA MU	157	500		27.8239	13,911.95	34.5727	17,286.35	21/09/2023	3,374.40			
17/04/2023	NETFIT	NIPPON INDIA MU	213	900		27.8239	25,041.51	33.9730	30,575.70	16/11/2023	5,534.19			
17/04/2023	NETFIT	NIPPON INDIA MU	213	100		27.8239	2,782.39	34.1729	3,417.29	16/11/2023	634.90			
17/04/2023	NETFIT	NIPPON INDIA MU	213	1800		27.8239	50,083.02	34.0230	61,241.40	16/11/2023	11,158.38			
17/04/2023	NETFIT	NIPPON INDIA MU	213	100		27.8239	2,782.39	34.0730	3,407.30	16/11/2023	624.91			
17/04/2023	NETFIT	NIPPON INDIA MU	259	1000		27.8239	27,823.90	37.6612	37,661.20	01/01/2024	9,837.30			
17/04/2023	NETFIT	NIPPON INDIA MU	275	1300		27.8239	36,171.07	38.9705	50,661.65	17/01/2024	14,490.58			
17/04/2023	NETFIT	NIPPON INDIA MU	275	100		27.8239	2,782.39	38.9881	3,898.81	17/01/2024	1,116.42			
17/04/2023	NETFIT	NIPPON INDIA MU	338	1000		27.8239	27,823.90	38.1709	38,170.90	20/03/2024	10,347.00			
17/04/2023	NETFIT	NIPPON INDIA MU	338	500		27.8239	13,911.95	38.2709	19,135.45	20/03/2024	5,223.50			
17/04/2023	NETFIT	NIPPON INDIA MU	338	500		27.8239	13,911.95	38.2209	19,110.45	20/03/2024	5,198.50			
17/04/2023	NETFIT	NIPPON INDIA MU	0	900		27.8239	25,041.51							
17/04/2023	NETFIT	NIPPON INDIA MU	0	10000		27.7239	2,77,239.00							
17/04/2023	NETFIT	NIPPON INDIA MU	0	10000		27.6238	2,76,238.00							
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.1614	2,816.14	28.2862	2,828.62	18/04/2023				12.48
18/04/2023	NETFIT	NIPPON INDIA MU	0	50		28.1114	1,405.57	28.2900	1,414.50	18/04/2023				8.93
18/04/2023	NETFIT	NIPPON INDIA MU	0	50		28.1114	1,405.57	28.2862	1,414.31	18/04/2023				8.74
18/04/2023	NETFIT	NIPPON INDIA MU	0	100		28.2114	2,821.14	28.2862	2,828.62	18/04/2023				7.48
18/04/2023	NETFIT	NIPPON INDIA MU	0	50		28.0614	1,403.07	28.2900	1,414.50	18/04/2023				11.43
18/04/2023	NETFIT	NIPPON INDIA MU	0	50		28.0614	1,403.07	28.3500	1,417.50	18/04/2023				14.43
19/04/2023	NETFIT	NIPPON INDIA MU	0	30		27.8114	834.34	28.1386	844.16	19/04/2023				9.82
19/04/2023	NETFIT	NIPPON INDIA MU	0	300		27.8114	8,343.42	28.1586	8,447.58	19/04/2023				104.16
19/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	28.1886	2,818.86	19/04/2023				37.72
19/04/2023	NETFIT	NIPPON INDIA MU	0	70		27.8114	1,946.80	28.2386	1,976.70	19/04/2023				29.90
19/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.9114	13,955.70	28.0586	14,029.30	19/04/2023				73.60
19/04/2023	NETFIT	NIPPON INDIA MU	0	200		27.9114	5,582.28	28.1086	5,621.72	19/04/2023				39.44
19/04/2023	NETFIT	NIPPON INDIA MU	0	70		27.9114	1,953.80	28.1386	1,969.70	19/04/2023				15.90
19/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.8114	13,905.70	28.1986	14,099.30	19/04/2023				193.60
19/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.0114	28,011.40	27.8886	27,888.60	19/04/2023				-122.80
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.8014	13,900.70	27.8886	13,944.30	20/04/2023				43.60
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.8014	13,900.70	27.9386	13,969.30	20/04/2023				68.60
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.8114	13,905.70	27.7886	13,894.30	20/04/2023				-11.40
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.9114	13,955.70	27.7886	13,894.30	20/04/2023				-61.40
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.8614	13,930.70	27.7886	13,894.30	20/04/2023				-36.40
20/04/2023	NETFIT	NIPPON INDIA MU	0	500		27.7614	13,880.70	27.9886	13,994.30	20/04/2023				113.60
21/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	27.9886	2,798.86	21/04/2023				17.72
21/04/2023	NETFIT	NIPPON INDIA MU	0	800		27.8114	22,249.12	27.9686	22,374.88	21/04/2023				125.76
21/04/2023	NETFIT	NIPPON INDIA MU	0	100		27.8114	2,781.14	27.9386	2,793.86	21/04/2023				12.72
27/04/2023	NETFIT	NIPPON INDIA MU	0	1000		28.2114	28,211.40	28.4886	28,488.60	27/04/2023				277.20
03/05/2023	NETFIT	NIPPON INDIA MU	0	1000		29.0115	29,011.50	28.9886	28,988.60	03/05/2023				-22.90
03/05/2023	NETFIT	NIPPON INDIA MU	0	1000		28.9114	28,911.40	28.9886	28,988.60	03/05/2023				77.20
08/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.0015	2,900.15	29.1185	2,911.85	08/05/2023				11.70

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
23/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.3115	3,031.15	30.1585	3,015.85	23/05/2023				-15.30
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.3115	15,155.75	30.3285	15,164.25	23/05/2023				8.50
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.2751	15,137.55							
23/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.3252	12,130.08							
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.1751	15,087.55							
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.2251	15,112.55							
24/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.0115	3,001.15	29.9885	2,998.85	24/05/2023				-2.30
24/05/2023	NETFIT	NIPPON INDIA MU	0	400		29.9115	11,964.60	29.9885	11,995.40	24/05/2023				30.80
24/05/2023	NETFIT	NIPPON INDIA MU	0	500		29.9115	14,955.75	30.0385	15,019.25	24/05/2023				63.50
24/05/2023	NETFIT	NIPPON INDIA MU	0	100		29.9115	2,991.15	30.0885	3,008.85	24/05/2023				17.70
24/05/2023	NETFIT	NIPPON INDIA MU	0	900		30.0115	27,010.35	29.9685	26,971.65	24/05/2023				-38.70
25/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.0250	3,002.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.2115	3,021.15	30.0885	3,008.85	06/06/2023				-12.30
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1615	3,016.15	30.1385	3,013.85	06/06/2023				-2.30
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9750	2,997.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0250	3,002.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0750	3,007.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1251	3,012.51							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9250	2,992.50							
26/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9615	2,996.15	29.9885	2,998.85	26/06/2023				2.70
26/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9115	2,991.15	30.0385	3,003.85	26/06/2023				12.70
30/06/2023	NETFIT	NIPPON INDIA MU	0	500		30.8115	15,405.75	30.4885	15,244.25	30/06/2023				-161.50
03/07/2023	NETFIT	NIPPON INDIA MU	0	1000		30.8254	30,825.40							
04/07/2023	NETFIT	NIPPON INDIA MU	0	100		30.9415	3,094.15	31.0384	3,103.84	04/07/2023				9.69
04/07/2023	NETFIT	NIPPON INDIA MU	0	100		30.9415	3,094.15	30.9885	3,098.85	04/07/2023				4.70
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.2816	3,128.16	31.4884	3,148.84	05/07/2023				20.68
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.1616	3,116.16	31.4884	3,148.84	05/07/2023				32.68
05/07/2023	NETFIT	NIPPON INDIA MU	0	200		31.2116	6,242.32	31.4884	6,297.68	05/07/2023				55.36
05/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.2616	3,126.16	31.4884	3,148.84	05/07/2023				22.68
07/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.0116	3,101.16	31.1884	3,118.84	07/07/2023				17.68
07/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.0116	3,101.16	31.1384	3,113.84	07/07/2023				12.68
07/07/2023	NETFIT	NIPPON INDIA MU	0	1000		31.0255	31,025.50							
10/07/2023	NETFIT	NIPPON INDIA MU	0	100		30.7615	3,076.15	30.7385	3,073.85	10/07/2023				-2.30
10/07/2023	NETFIT	NIPPON INDIA MU	0	200		30.7115	6,142.30	30.7885	6,157.70	10/07/2023				15.40
10/07/2023	NETFIT	NIPPON INDIA MU	0	600		30.6253	18,375.18							
10/07/2023	NETFIT	NIPPON INDIA MU	0	200		30.7254	6,145.08							
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5816	3,258.16	32.5884	3,258.84	17/07/2023				.68
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5816	3,258.16	32.6384	3,263.84	17/07/2023				5.68
17/07/2023	NETFIT	NIPPON INDIA MU	0	300		32.6116	9,783.48	32.4884	9,746.52	17/07/2023				-36.96
17/07/2023	NETFIT	NIPPON INDIA MU	0	200		32.7116	6,542.32	32.4884	6,497.68	17/07/2023				-44.64
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.8116	3,281.16	32.4884	3,248.84	17/07/2023				-32.32
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.9116	3,291.16	32.4884	3,248.84	17/07/2023				-42.32
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5816	3,258.16	32.5384	3,253.84	17/07/2023				-4.32

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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 : B18956				**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5816	3,258.16	32.4884	3,248.84	17/07/2023				-9.32
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5116	3,251.16	32.7884	3,278.84	17/07/2023				27.68
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5116	3,251.16	32.6884	3,268.84	17/07/2023				17.68
17/07/2023	NETFIT	NIPPON INDIA MU	0	100		32.5116	3,251.16	32.7384	3,273.84	17/07/2023				22.68
21/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.4757	3,147.57							
21/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.4257	3,142.57							
21/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.3757	3,137.57							
21/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.5758	3,157.58							
21/07/2023	NETFIT	NIPPON INDIA MU	0	100		31.5158	3,151.58							
03/08/2023	NETFIT	NIPPON INDIA MU	0	100		31.4116	3,141.16	31.4984	3,149.84	03/08/2023				8.68
03/08/2023	NETFIT	NIPPON INDIA MU	0	100		31.3116	3,131.16	31.4984	3,149.84	03/08/2023				18.68
03/08/2023	NETFIT	NIPPON INDIA MU	0	100		31.3616	3,136.16	31.4984	3,149.84	03/08/2023				13.68
07/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.9017	16,950.85	34.0383	17,019.15	07/09/2023				68.30
07/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.8117	16,905.85	34.0883	17,044.15	07/09/2023				138.30
07/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.8617	16,930.85	34.0883	17,044.15	07/09/2023				113.30
08/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0270	17,013.50							
26/09/2023	NETFIT	NIPPON INDIA MU	0	200		34.0917	6,818.34	34.1883	6,837.66	26/09/2023				19.32
26/09/2023	NETFIT	NIPPON INDIA MU	0	300		34.0917	10,227.51	34.1383	10,241.49	26/09/2023				13.98
27/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0117	17,005.85	34.2883	17,144.15	27/09/2023				138.30
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0270	17,013.50							
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.9270	16,963.50							
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.7269	16,863.45							
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.5268	16,763.40							
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.8269	16,913.45							
29/09/2023	NETFIT	NIPPON INDIA MU	0	200		33.3117	6,662.34	33.4883	6,697.66	29/09/2023				35.32
29/09/2023	NETFIT	NIPPON INDIA MU	0	100		33.3417	3,334.17	33.4883	3,348.83	29/09/2023				14.66
29/09/2023	NETFIT	NIPPON INDIA MU	0	100		33.3617	3,336.17	33.4883	3,348.83	29/09/2023				12.66
29/09/2023	NETFIT	NIPPON INDIA MU	0	100		33.3817	3,338.17	33.4883	3,348.83	29/09/2023				10.66
29/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.2117	16,605.85	33.4883	16,744.15	29/09/2023				138.30
05/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.6617	3,366.17	33.9883	3,398.83	05/10/2023				32.66
05/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.7117	3,371.17	33.9883	3,398.83	05/10/2023				27.66
05/10/2023	NETFIT	NIPPON INDIA MU	0	200		33.8117	6,762.34	33.9883	6,797.66	05/10/2023				35.32
05/10/2023	NETFIT	NIPPON INDIA MU	0	224		33.9117	7,596.22	33.7883	7,568.58	05/10/2023				-27.64
05/10/2023	NETFIT	NIPPON INDIA MU	0	150		33.9117	5,086.76	33.8383	5,075.75	05/10/2023				-11.01
05/10/2023	NETFIT	NIPPON INDIA MU	0	126		33.9117	4,272.87	33.9883	4,282.53	05/10/2023				9.65
05/10/2023	NETFIT	NIPPON INDIA MU	0	374		33.5117	12,533.38	33.9883	12,711.62	05/10/2023				178.25
05/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.6117	3,361.17	33.9883	3,398.83	05/10/2023				37.66
06/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.9117	3,391.17	34.0883	3,408.83	06/10/2023				17.66
06/10/2023	NETFIT	NIPPON INDIA MU	0	1000		34.0117	34,011.70	33.9883	33,988.30	06/10/2023				-23.40
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1417	3,414.17	34.0383	3,403.83	09/10/2023				-10.34
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1317	3,413.17	34.0883	3,408.83	09/10/2023				-4.34
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1117	3,411.17	34.1883	3,418.83	09/10/2023				7.66
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		33.9117	3,391.17	34.2383	3,423.83	09/10/2023				32.66

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
09/10/2023	NETFIT	NIPPON INDIA MU	0	1000		33.8117	33,811.70	34.2383	34,238.30	09/10/2023				426.60
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1517	3,415.17	33.9883	3,398.83	09/10/2023				-16.34
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1617	3,416.17	33.8783	3,387.83	09/10/2023				-28.34
09/10/2023	NETFIT	NIPPON INDIA MU	0	100		34.1217	3,412.17	34.1383	3,413.83	09/10/2023				1.66
13/10/2023	NETFIT	NIPPON INDIA MU	0	1000		33.0117	33,011.70	33.5383	33,538.30	13/10/2023				526.60
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.6263	3,262.63							
23/10/2023	NETFIT	NIPPON INDIA MU	0	1000		33.0265	33,026.50							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.9765	3,297.65							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.9265	3,292.65							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.6663	3,266.63							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.5263	3,252.63							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.4262	3,242.62							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.9260	3,192.60							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.9660	3,196.60							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.8259	3,182.59							
21/12/2023	NETFIT	NIPPON INDIA MU	0	100		36.0118	3,601.18	36.5882	3,658.82	21/12/2023				57.64
29/12/2023	NETFIT	NIPPON INDIA MU	0	1000		37.5288	37,528.80							
29/12/2023	NETFIT	NIPPON INDIA MU	0	1000		37.3787	37,378.70							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.4282	3,642.82							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.3282	3,632.82							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.1281	3,612.81							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.2281	3,622.81							
17/01/2024	NETFIT	NIPPON INDIA MU	0	100		38.9119	3,891.19	39.0705	3,907.05	17/01/2024				15.86
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.0290	38,029.00							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.5293	38,529.30							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.3292	38,329.20							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.4292	38,429.20							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.2291	38,229.10							
Bought Quantity :	73244	Sold Quantity :	73244	Os Purchase Qty :	39000	Os Sales Qty :								
Bought Amount :	21,46,994.32	Sold Amount :	22,37,621.45	Os Purchase Value :	12,00,817.74	Os Sales Value :								
Short Term PL :	89,425.97	Long Term PL :		Speculative PL :	1,201.15	Long Term (Tax)								
ISIN Code :	INF204KB15V2													
29/05/2023	13683	NLC INDIA LTD	2	100	106.0000	92.8464	9,284.64	94.9425	9,494.25	31/05/2023	209.61			
29/05/2023	13683	NLC INDIA LTD	2	100	106.0000	92.0460	9,204.60	94.9425	9,494.25	31/05/2023	289.65			
14/12/2023	13683	NLC INDIA LTD	5	25	106.0000	209.1045	5,227.61	209.8450	5,246.13	19/12/2023	18.51			
14/12/2023	13683	NLC INDIA LTD	5	25	106.0000	208.1040	5,202.60	209.8450	5,246.13	19/12/2023	43.53			
14/12/2023	13683	NLC INDIA LTD	5	25	106.0000	210.1050	5,252.63	209.8450	5,246.13	19/12/2023	-6.50			
14/12/2023	13683	NLC INDIA LTD	5	25	106.0000	211.1055	5,277.64	209.8450	5,246.13	19/12/2023	-31.51			
14/12/2023	13683	NLC INDIA LTD	5	25	106.0000	207.1035	5,177.59	209.8450	5,246.13	19/12/2023	68.54			
15/12/2023	13683	NLC INDIA LTD	0	25	106.0000	206.4032	5,160.08	209.9395	5,248.49	15/12/2023				88.41
15/12/2023	13683	NLC INDIA LTD	0	25	106.0000	205.0103	5,125.26	209.9395	5,248.49	15/12/2023				123.23
15/12/2023	13683	NLC INDIA LTD	0	25	106.0000	204.0102	5,100.26	209.9395	5,248.49	15/12/2023				148.23
15/12/2023	13683	NLC INDIA LTD	4	25	106.0000	206.0103	5,150.26	209.8950	5,247.38	19/12/2023	97.12			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/12/2023	13683	NLC INDIA LTD	0	25	106.0000	202.0101	5,050.25	204.9398	5,123.50	18/12/2023				73.24
18/12/2023	13683	NLC INDIA LTD	0	25	106.0000	203.0102	5,075.26	202.0899	5,052.25	18/12/2023				-23.01
21/12/2023	13683	NLC INDIA LTD	0	25	106.0000	196.0098	4,900.25	200.9900	5,024.75	21/12/2023				124.51
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	250.0125	6,250.31	253.9373	6,348.43	27/12/2023				98.12
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	249.0125	6,225.31	253.9373	6,348.43	27/12/2023				123.12
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	248.0124	6,200.31	253.9373	6,348.43	27/12/2023				148.12
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	254.0127	6,350.32	253.9373	6,348.43	27/12/2023				-1.89
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	252.0126	6,300.32	253.9373	6,348.43	27/12/2023				48.12
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	255.0128	6,375.32	253.9373	6,348.43	27/12/2023				-26.89
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	253.9373	6,348.43	27/12/2023				73.12
27/12/2023	13683	NLC INDIA LTD	0	25	106.0000	253.0127	6,325.32	253.9373	6,348.43	27/12/2023				23.12
28/12/2023	13683	NLC INDIA LTD	0	25	106.0000	251.0126	6,275.32	250.9375	6,273.44	28/12/2023				-1.88
28/12/2023	13683	NLC INDIA LTD	0	25	106.0000	250.0125	6,250.31	254.9373	6,373.43	28/12/2023				123.12
28/12/2023	13683	NLC INDIA LTD	0	50	106.0000	249.0125	12,450.63	254.9373	12,746.87	28/12/2023				296.24
28/12/2023	13683	NLC INDIA LTD	0	25	106.0000	250.0125	6,250.31	251.9374	6,298.44	28/12/2023				48.12
28/12/2023	13683	NLC INDIA LTD	0	25	106.0000	247.0124	6,175.31	254.9373	6,373.43	28/12/2023				198.12
28/12/2023	13683	NLC INDIA LTD	0	25	106.0000	248.0124	6,200.31	254.9373	6,373.43	28/12/2023				173.12
01/01/2024	13683	NLC INDIA LTD	0	1	106.0000	250.3251	250.33	250.3375	250.34	01/01/2024				.01
01/01/2024	13683	NLC INDIA LTD	3	25	106.0000	250.1250	6,253.13	234.8325	5,870.81	04/01/2024	-382.31			
01/01/2024	13683	NLC INDIA LTD	3	24	106.0000	249.1245	5,978.99	235.8320	5,659.97	04/01/2024	-319.02			
01/01/2024	13683	NLC INDIA LTD	3	1	106.0000	249.0125	249.01	235.8320	235.83	04/01/2024	-13.18			
01/01/2024	13683	NLC INDIA LTD	3	2	106.0000	251.1255	502.25	233.8830	467.77	04/01/2024	-34.49			
01/01/2024	13683	NLC INDIA LTD	3	25	106.0000	250.3251	6,258.13	233.8830	5,847.08	04/01/2024	-411.05			
01/01/2024	13683	NLC INDIA LTD	3	23	106.0000	251.1255	5,775.89	233.8330	5,378.16	04/01/2024	-397.73			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	246.1730	6,154.33	224.8375	5,620.94	10/01/2024	-533.39			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	240.1700	6,004.25	226.8365	5,670.91	10/01/2024	-333.34			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	241.1705	6,029.26	224.9388	5,623.47	10/01/2024	-405.79			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	242.1710	6,054.28	224.9388	5,623.47	10/01/2024	-430.81			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	243.1715	6,079.29	224.8375	5,620.94	10/01/2024	-458.35			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	239.1695	5,979.24	228.8355	5,720.89	10/01/2024	-258.35			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	245.1725	6,129.31	224.8375	5,620.94	10/01/2024	-508.38			
02/01/2024	13683	NLC INDIA LTD	8	25	106.0000	244.1720	6,104.30	224.8375	5,620.94	10/01/2024	-483.36			
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	229.2115	5,730.29	229.2885	5,732.21	03/01/2024				1.93
03/01/2024	13683	NLC INDIA LTD	0	50	106.0000	229.2115	11,460.58	241.9379	12,096.90	03/01/2024				636.32
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	229.2115	5,730.29	242.9379	6,073.45	03/01/2024				343.16
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	230.0615	5,751.54	229.2885	5,732.21	03/01/2024				-19.33
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	231.0616	5,776.54	229.2885	5,732.21	03/01/2024				-44.33
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	233.0617	5,826.54	229.2885	5,732.21	03/01/2024				-94.33
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	234.0617	5,851.54	229.2885	5,732.21	03/01/2024				-119.33
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	232.0616	5,801.54	229.2885	5,732.21	03/01/2024				-69.33
03/01/2024	13683	NLC INDIA LTD	0	25	106.0000	229.0615	5,726.54	243.9378	6,098.45	03/01/2024				371.91
03/01/2024	13683	NLC INDIA LTD	7	25	106.0000	235.1675	5,879.19	230.3848	5,759.62	10/01/2024	-119.57			
03/01/2024	13683	NLC INDIA LTD	7	25	106.0000	237.1685	5,929.21	230.3848	5,759.62	10/01/2024	-169.59			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
03/01/2024	13683	NLC INDIA LTD	7	25	106.0000	236.1680	5,904.20	230.3848	5,759.62	10/01/2024	-144.58			
03/01/2024	13683	NLC INDIA LTD	7	25	106.0000	238.1690	5,954.23	229.8350	5,745.88	10/01/2024	-208.35			
05/01/2024	13683	NLC INDIA LTD	0	100	106.0000	225.2613	22,526.13	234.9383	23,493.83	05/01/2024				967.70
05/01/2024	13683	NLC INDIA LTD	5	75	106.0000	229.1645	17,187.34	230.3848	17,278.86	10/01/2024	91.52			
05/01/2024	13683	NLC INDIA LTD	5	25	106.0000	229.1645	5,729.11	230.8345	5,770.86	10/01/2024	41.75			
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	220.0110	5,500.28	229.9385	5,748.46	08/01/2024				248.19
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	224.0112	5,600.28	221.9389	5,548.47	08/01/2024				-51.81
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	223.0112	5,575.28	224.9388	5,623.47	08/01/2024				48.19
08/01/2024	13683	NLC INDIA LTD	0	25	106.0000	222.0111	5,550.28	229.9385	5,748.46	08/01/2024				198.19
08/01/2024	13683	NLC INDIA LTD	0	50	106.0000	221.0111	11,050.56	229.9385	11,496.93	08/01/2024				446.37
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	220.0610	5,501.53	217.4891	5,437.23	09/01/2024				-64.30
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	216.0608	5,401.52	224.9388	5,623.47	09/01/2024				221.95
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	217.0609	5,426.52	224.9388	5,623.47	09/01/2024				196.95
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	217.4109	5,435.27	224.9388	5,623.47	09/01/2024				188.20
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	218.0609	5,451.52	224.9388	5,623.47	09/01/2024				171.95
09/01/2024	13683	NLC INDIA LTD	0	50	106.0000	219.0110	10,950.55	217.4891	10,874.46	09/01/2024				-76.10
09/01/2024	13683	NLC INDIA LTD	0	25	106.0000	219.0610	5,476.53	217.4891	5,437.23	09/01/2024				-39.30
10/01/2024	13683	NLC INDIA LTD	0	25	106.0000	215.0608	5,376.52	230.3848	5,759.62	10/01/2024				383.10
10/01/2024	13683	NLC INDIA LTD	0	25	106.0000	214.0607	5,351.52	230.3848	5,759.62	10/01/2024				408.10
Bought Quantity :		2126	Sold Quantity :		2126	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,62,308.51	Sold Amount :		4,63,629.56	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,789.42	Long Term PL :			Speculative PL :		6,110.46	Long Term (Tax)					
ISIN Code :		INE589A01014												
05/09/2022	32481	NOIDA TOL BR	407	486	14.7200	7.2036	3,500.95	8.5457	4,153.21	17/10/2023		652.26	652.26	
06/09/2022	32481	NOIDA TOL BR	406	514	14.7200	7.4637	3,836.34	8.5457	4,392.49	17/10/2023		556.15	556.15	
06/09/2022	32481	NOIDA TOL BR	427	486	14.7200	7.4637	3,627.36	10.1149	4,915.84	07/11/2023		1,288.48	1,288.48	
06/09/2022	32481	NOIDA TOL BR	427	984	14.7200	7.3637	7,245.88	10.1149	9,953.06	07/11/2023		2,707.18	2,707.18	
15/11/2022	32481	NOIDA TOL BR	357	16	14.7200	8.0040	128.06	10.1149	161.84	07/11/2023	33.77			
17/01/2023	32481	NOIDA TOL BR	294	100	14.7200	7.8939	789.39	10.1149	1,011.49	07/11/2023	222.10			
17/01/2023	32481	NOIDA TOL BR	294	32	14.7200	7.8639	251.64	10.1149	323.68	07/11/2023	72.03			
17/01/2023	32481	NOIDA TOL BR	294	400	14.7200	7.9140	3,165.60	10.1149	4,045.96	07/11/2023	880.36			
27/01/2023	32481	NOIDA TOL BR	284	968	14.7200	7.4037	7,166.78	10.1149	9,791.22	07/11/2023	2,624.44			
02/02/2023	32481	NOIDA TOL BR	278	14	14.7200	7.3204	102.49	10.1149	141.61	07/11/2023	39.12			
02/02/2023	32481	NOIDA TOL BR	278	485	14.7200	7.3204	3,550.39	10.1449	4,920.28	07/11/2023	1,369.88			
02/02/2023	32481	NOIDA TOL BR	278	500	14.7200	6.9535	3,476.75	10.1449	5,072.45	07/11/2023	1,595.70			
02/02/2023	32481	NOIDA TOL BR	278	501	14.7200	7.0535	3,533.80	10.1449	5,082.59	07/11/2023	1,548.79			
02/02/2023	32481	NOIDA TOL BR	278	500	14.7200	6.6033	3,301.65	10.1449	5,072.45	07/11/2023	1,770.80			
13/02/2023	32481	NOIDA TOL BR	267	14	14.7200	6.8534	95.95	10.1449	142.03	07/11/2023	46.08			
23/05/2023	32481	NOIDA TOL BR	0	1	14.7200	6.9103	6.91	6.9597	6.96	23/05/2023				.05
25/05/2023	32481	NOIDA TOL BR	0	1000	14.7200	6.9503	6,950.30	6.9797	6,979.70	25/05/2023				29.40
25/05/2023	32481	NOIDA TOL BR	0	1	14.7200	6.9003	6.90	6.9997	7.00	25/05/2023				.10
25/05/2023	32481	NOIDA TOL BR	167	999	14.7200	6.9035	6,896.60	10.5847	10,574.12	08/11/2023	3,677.52			
26/05/2023	32481	NOIDA TOL BR	0	1000	14.7200	6.9135	6,913.50	6.9897	6,989.70	26/05/2023				76.20

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
26/05/2023	32481	NOIDA TOL BR	166	1	14.7200	6.9135	6.91	10.5847	10.58	08/11/2023	3.67			
26/05/2023	32481	NOIDA TOL BR	166	1000	14.7200	6.9003	6,900.30	10.5847	10,584.70	08/11/2023	3,684.40			
31/05/2023	32481	NOIDA TOL BR	162	1000	14.7200	6.8134	6,813.40	11.1044	11,104.40	09/11/2023	4,291.00			
07/06/2023	32481	NOIDA TOL BR	0	2490	14.7200	7.0004	17,431.00	7.0496	17,553.50	07/06/2023				122.51
07/06/2023	32481	NOIDA TOL BR	155	797	14.7200	7.0035	5,581.79	11.1044	8,850.21	09/11/2023	3,268.42			
07/06/2023	32481	NOIDA TOL BR	155	203	14.7200	6.9435	1,409.53	11.1044	2,254.19	09/11/2023	844.66			
07/06/2023	32481	NOIDA TOL BR	156	2000	14.7200	6.9435	13,887.00	11.6542	23,308.40	10/11/2023	9,421.40			
14/06/2023	32481	NOIDA TOL BR	151	1000	14.7200	6.9035	6,903.50	12.2339	12,233.90	12/11/2023	5,330.40			
26/06/2023	32481	NOIDA TOL BR	140	1000	14.7200	6.8134	6,813.40	12.8436	12,843.60	13/11/2023	6,030.20			
26/06/2023	32481	NOIDA TOL BR	142	1000	14.7200	6.8134	6,813.40	13.4833	13,483.30	15/11/2023	6,669.90			
26/06/2023	32481	NOIDA TOL BR	143	1000	14.7200	6.8134	6,813.40	14.1529	14,152.90	16/11/2023	7,339.50			
30/06/2023	32481	NOIDA TOL BR	0	402	14.7200	6.7503	2,713.62	6.7497	2,713.38	30/06/2023				-.24
30/06/2023	32481	NOIDA TOL BR	140	402	14.7200	6.7034	2,694.77	14.8526	5,970.75	17/11/2023	3,275.98			
30/06/2023	32481	NOIDA TOL BR	140	598	14.7200	6.7534	4,038.53	14.8526	8,881.85	17/11/2023	4,843.32			
30/06/2023	32481	NOIDA TOL BR	143	698	14.7200	6.7034	4,678.97	15.5922	10,883.36	20/11/2023	6,204.38			
30/06/2023	32481	NOIDA TOL BR	143	100	14.7200	6.7034	670.34	14.9825	1,498.25	20/11/2023	827.91			
10/07/2023	32481	NOIDA TOL BR	133	202	14.7200	6.7034	1,354.09	15.5922	3,149.62	20/11/2023	1,795.54			
11/07/2023	32481	NOIDA TOL BR	132	1000	14.7200	6.6633	6,663.30	15.5922	15,592.20	20/11/2023	8,928.90			
18/08/2023	32481	NOIDA TOL BR	94	100	14.7200	7.4037	740.37	15.5922	1,559.22	20/11/2023	818.85			
18/08/2023	32481	NOIDA TOL BR	130	900	14.7200	7.4037	6,663.33	10.9145	9,823.05	26/12/2023	3,159.72			
18/08/2023	32481	NOIDA TOL BR	130	800	14.7200	7.0135	5,610.80	10.9145	8,731.60	26/12/2023	3,120.80			
18/08/2023	32481	NOIDA TOL BR	131	158	14.7200	7.0135	1,108.13	10.6347	1,680.28	27/12/2023	572.15			
18/08/2023	32481	NOIDA TOL BR	132	42	14.7200	7.0135	294.57	10.2349	429.87	28/12/2023	135.30			
03/10/2023	32481	NOIDA TOL BR	0	1000	14.7200	8.0104	8,010.40	8.2096	8,209.60	03/10/2023				199.20
03/10/2023	32481	NOIDA TOL BR	0	1000	14.7200	7.9104	7,910.40	8.2296	8,229.60	03/10/2023				319.20
03/10/2023	32481	NOIDA TOL BR	0	1000	14.7200	8.1004	8,100.40	8.1996	8,199.60	03/10/2023				99.20
06/11/2023	32481	NOIDA TOL BR	0	2000	14.7200	9.8105	19,621.00	10.0195	20,039.00	06/11/2023				418.00
07/11/2023	32481	NOIDA TOL BR	51	958	14.7200	10.0050	9,584.79	10.2349	9,805.03	28/12/2023	220.24			
07/11/2023	32481	NOIDA TOL BR	51	100	14.7200	10.0050	1,000.50	10.3348	1,033.48	28/12/2023	32.98			
07/11/2023	32481	NOIDA TOL BR	52	1000	14.7200	10.0050	10,005.00	10.6447	10,644.70	29/12/2023	639.70			
07/11/2023	32481	NOIDA TOL BR	55	58	14.7200	9.9550	577.39	11.1444	646.38	01/01/2024	68.99			
07/11/2023	32481	NOIDA TOL BR	55	1942	14.7200	10.0050	19,429.71	11.1444	21,642.42	01/01/2024	2,212.71			
07/11/2023	32481	NOIDA TOL BR	56	942	14.7200	9.9550	9,377.61	11.6942	11,015.94	02/01/2024	1,638.33			
20/11/2023	32481	NOIDA TOL BR	43	58	14.7200	14.1071	818.21	11.6942	678.26	02/01/2024	-139.95			
20/11/2023	32481	NOIDA TOL BR	44	100	14.7200	14.0070	1,400.70	12.2439	1,224.39	03/01/2024	-176.31			
20/11/2023	32481	NOIDA TOL BR	44	942	14.7200	14.1071	13,288.89	12.2439	11,533.75	03/01/2024	-1,755.13			
21/11/2023	32481	NOIDA TOL BR	43	958	14.7200	15.1076	14,473.08	12.2439	11,729.66	03/01/2024	-2,743.42			
21/11/2023	32481	NOIDA TOL BR	44	42	14.7200	15.1076	634.52	12.8436	539.43	04/01/2024	-95.09			
22/11/2023	32481	NOIDA TOL BR	43	100	14.7200	14.8074	1,480.74	12.8436	1,284.36	04/01/2024	-196.38			
23/11/2023	32481	NOIDA TOL BR	42	100	14.7200	14.5073	1,450.73	12.8436	1,284.36	04/01/2024	-166.37			
24/11/2023	32481	NOIDA TOL BR	41	100	14.7200	14.2571	1,425.71	12.8436	1,284.36	04/01/2024	-141.35			
28/11/2023	32481	NOIDA TOL BR	37	100	14.7200	14.0070	1,400.70	12.8436	1,284.36	04/01/2024	-116.34			
29/11/2023	32481	NOIDA TOL BR	36	600	14.7200	13.7569	8,254.14	12.8436	7,706.16	04/01/2024	-547.98			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
30/11/2023	32481	NOIDA TOL BR	35	500	14.7200	13.5068	6,753.40	12.8436	6,421.80	04/01/2024	-331.60			
01/12/2023	32481	NOIDA TOL BR	34	458	14.7200	13.2566	6,071.52	12.8436	5,882.37	04/01/2024	-189.15			
01/12/2023	32481	NOIDA TOL BR	45	42	14.7200	13.2566	556.78	11.7941	495.35	15/01/2024	-61.43			
04/12/2023	32481	NOIDA TOL BR	42	158	14.7200	13.0065	2,055.03	11.7941	1,863.47	15/01/2024	-191.56			
04/12/2023	32481	NOIDA TOL BR	42	200	14.7200	13.0065	2,601.30	12.1239	2,424.78	15/01/2024	-176.52			
04/12/2023	32481	NOIDA TOL BR	46	142	14.7200	13.0065	1,846.92	12.1239	1,721.59	19/01/2024	-125.33			
05/12/2023	32481	NOIDA TOL BR	45	500	14.7200	12.7564	6,378.20	12.1239	6,061.95	19/01/2024	-316.25			
06/12/2023	32481	NOIDA TOL BR	44	358	14.7200	12.5063	4,477.26	12.1239	4,340.36	19/01/2024	-136.90			
06/12/2023	32481	NOIDA TOL BR	56	142	14.7200	12.5063	1,775.89	11.3943	1,617.99	31/01/2024	-157.90			
08/12/2023	32481	NOIDA TOL BR	54	55	14.7200	12.0660	663.63	11.3943	626.69	31/01/2024	-36.94			
08/12/2023	32481	NOIDA TOL BR	54	445	14.7200	12.0660	5,369.37	11.4243	5,083.81	31/01/2024	-285.56			
11/12/2023	32481	NOIDA TOL BR	51	555	14.7200	12.3062	6,829.94	11.4243	6,340.49	31/01/2024	-489.45			
11/12/2023	32481	NOIDA TOL BR	52	358	14.7200	12.2961	4,402.00	11.6442	4,168.62	01/02/2024	-233.38			
11/12/2023	32481	NOIDA TOL BR	52	445	14.7200	12.3062	5,476.26	11.6442	5,181.67	01/02/2024	-294.59			
11/12/2023	32481	NOIDA TOL BR	59	642	14.7200	12.2961	7,894.10	10.8946	6,994.33	08/02/2024	-899.76			
12/12/2023	32481	NOIDA TOL BR	58	1000	14.7200	12.0560	12,056.00	10.8946	10,894.60	08/02/2024	-1,161.40			
13/12/2023	32481	NOIDA TOL BR	57	358	14.7200	11.8059	4,226.51	10.8946	3,900.27	08/02/2024	-326.25			
13/12/2023	32481	NOIDA TOL BR	62	642	14.7200	11.8059	7,579.39	9.6452	6,192.22	13/02/2024	-1,387.17			
14/12/2023	32481	NOIDA TOL BR	61	642	14.7200	11.5858	7,438.08	9.6552	6,198.64	13/02/2024	-1,239.45			
14/12/2023	32481	NOIDA TOL BR	61	358	14.7200	11.5858	4,147.72	9.6452	3,452.98	13/02/2024	-694.73			
15/12/2023	32481	NOIDA TOL BR	60	100	14.7200	11.3557	1,135.57	9.6552	965.52	13/02/2024	-170.05			
18/12/2023	32481	NOIDA TOL BR	57	159	14.7200	11.1356	1,770.56	9.6552	1,535.18	13/02/2024	-235.38			
18/12/2023	32481	NOIDA TOL BR	57	99	14.7200	11.1356	1,102.42	9.6752	957.84	13/02/2024	-144.58			
18/12/2023	32481	NOIDA TOL BR	59	642	14.7200	11.1356	7,149.06	10.5947	6,801.80	15/02/2024	-347.26			
19/12/2023	32481	NOIDA TOL BR	58	1000	14.7200	10.9155	10,915.50	10.5947	10,594.70	15/02/2024	-320.80			
20/12/2023	32481	NOIDA TOL BR	57	358	14.7200	10.7054	3,832.53	10.5947	3,792.90	15/02/2024	-39.63			
20/12/2023	32481	NOIDA TOL BR	58	642	14.7200	10.7054	6,872.87	11.0945	7,122.67	16/02/2024	249.80			
21/12/2023	32481	NOIDA TOL BR	57	1000	14.7200	10.4952	10,495.20	11.0945	11,094.50	16/02/2024	599.30			
22/12/2023	32481	NOIDA TOL BR	56	358	14.7200	10.2951	3,685.65	11.0945	3,971.83	16/02/2024	286.19			
22/12/2023	32481	NOIDA TOL BR	59	642	14.7200	10.2951	6,609.45	11.6442	7,475.58	19/02/2024	866.12			
26/12/2023	32481	NOIDA TOL BR	55	700	14.7200	10.7154	7,500.78	11.6442	8,150.94	19/02/2024	650.16			
27/12/2023	32481	NOIDA TOL BR	54	1000	14.7200	10.3552	10,355.20	11.6442	11,644.20	19/02/2024	1,289.00			
28/12/2023	32481	NOIDA TOL BR	53	100	14.7200	10.1151	1,011.51	11.6442	1,164.42	19/02/2024	152.91			
28/12/2023	32481	NOIDA TOL BR	53	1158	14.7200	10.0650	11,655.27	11.6442	13,483.98	19/02/2024	1,828.71			
01/01/2024	32481	NOIDA TOL BR	49	1000	14.7200	11.0055	11,005.50	11.6442	11,644.20	19/02/2024	638.70			
09/01/2024	32481	NOIDA TOL BR	41	95	14.7200	12.1061	1,150.08	11.6442	1,106.20	19/02/2024	-43.88			
09/01/2024	32481	NOIDA TOL BR	42	65	14.7200	12.1061	786.90	11.7441	763.37	20/02/2024	-23.53			
09/01/2024	32481	NOIDA TOL BR	42	31	14.7200	12.1061	375.29	11.7941	365.62	20/02/2024	-9.67			
09/01/2024	32481	NOIDA TOL BR	42	809	14.7200	12.1061	9,793.83	11.6942	9,460.61	20/02/2024	-333.23			
10/01/2024	32481	NOIDA TOL BR	41	905	14.7200	11.8559	10,729.59	11.8441	10,718.91	20/02/2024	-10.68			
10/01/2024	32481	NOIDA TOL BR	41	95	14.7200	11.8559	1,126.31	11.7941	1,120.44	20/02/2024	-5.87			
15/01/2024	32481	NOIDA TOL BR	36	300	14.7200	11.6558	3,496.74	11.9840	3,595.20	20/02/2024	98.46			
15/01/2024	32481	NOIDA TOL BR	36	5	14.7200	11.7059	58.53	11.9840	59.92	20/02/2024	1.39			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/01/2024	32481	NOIDA TOL BR	36	95	14.7200	11.7059	1,112.06	11.8441	1,125.19	20/02/2024	13.13			
23/01/2024	32481	NOIDA TOL BR	28	695	14.7200	12.0560	8,378.92	11.9840	8,328.88	20/02/2024	-50.04			
23/01/2024	32481	NOIDA TOL BR	57	305	14.7200	12.0560	3,677.08	8.2159	2,505.85	20/03/2024	-1,171.23			
25/01/2024	32481	NOIDA TOL BR	55	1000	14.7200	11.6058	11,605.80	8.2159	8,215.90	20/03/2024	-3,389.90			
30/01/2024	32481	NOIDA TOL BR	50	1000	14.7200	11.2056	11,205.60	8.2159	8,215.90	20/03/2024	-2,989.70			
02/02/2024	32481	NOIDA TOL BR	47	1000	14.7200	11.3757	11,375.70	8.2159	8,215.90	20/03/2024	-3,159.80			
02/02/2024	32481	NOIDA TOL BR	47	1000	14.7200	11.3557	11,355.70	8.2159	8,215.90	20/03/2024	-3,139.80			
06/02/2024	32481	NOIDA TOL BR	43	1000	14.7200	11.0055	11,005.50	8.2159	8,215.90	20/03/2024	-2,789.60			
07/02/2024	32481	NOIDA TOL BR	42	2000	14.7200	11.0055	22,011.00	8.2159	16,431.80	20/03/2024	-5,579.20			
08/02/2024	32481	NOIDA TOL BR	41	4000	14.7200	10.7854	43,141.60	8.2159	32,863.60	20/03/2024	-10,278.00			
09/02/2024	32481	NOIDA TOL BR	40	1000	14.7200	10.5753	10,575.30	8.2159	8,215.90	20/03/2024	-2,359.40			
12/02/2024	32481	NOIDA TOL BR	37	1000	14.7200	10.0550	10,055.00	8.2159	8,215.90	20/03/2024	-1,839.10			
13/02/2024	32481	NOIDA TOL BR	36	2000	14.7200	9.5548	19,109.60	8.2159	16,431.80	20/03/2024	-2,677.80			
19/02/2024	32481	NOIDA TOL BR	30	1000	14.7200	11.5058	11,505.80	8.2159	8,215.90	20/03/2024	-3,289.90			
19/02/2024	32481	NOIDA TOL BR	30	1000	14.7200	11.5558	11,555.80	8.2159	8,215.90	20/03/2024	-3,339.90			
19/02/2024	32481	NOIDA TOL BR	30	2000	14.7200	11.6058	23,211.60	8.2159	16,431.80	20/03/2024	-6,779.80			
19/02/2024	32481	NOIDA TOL BR	30	695	14.7200	11.4057	7,926.96	8.2159	5,710.05	20/03/2024	-2,216.91			
20/02/2024	32481	NOIDA TOL BR	29	1000	14.7200	11.5058	11,505.80	8.2159	8,215.90	20/03/2024	-3,289.90			
20/02/2024	32481	NOIDA TOL BR	29	2000	14.7200	11.5558	23,111.60	8.2159	16,431.80	20/03/2024	-6,679.80			
26/02/2024	32481	NOIDA TOL BR	23	2000	14.7200	11.1556	22,311.20	8.2159	16,431.80	20/03/2024	-5,879.40			
27/02/2024	32481	NOIDA TOL BR	22	1000	14.7200	10.9555	10,955.50	8.2159	8,215.90	20/03/2024	-2,739.60			
28/02/2024	32481	NOIDA TOL BR	21	1000	14.7200	10.7454	10,745.40	8.2159	8,215.90	20/03/2024	-2,529.50			
28/02/2024	32481	NOIDA TOL BR	21	1000	14.7200	10.7554	10,755.40	8.2159	8,215.90	20/03/2024	-2,539.50			
29/02/2024	32481	NOIDA TOL BR	20	2000	14.7200	10.5353	21,070.60	8.2159	16,431.80	20/03/2024	-4,638.80			
04/03/2024	32481	NOIDA TOL BR	16	1000	14.7200	9.9550	9,955.00	8.2159	8,215.90	20/03/2024	-1,739.10			
05/03/2024	32481	NOIDA TOL BR	15	1000	14.7200	9.7349	9,734.90	8.2159	8,215.90	20/03/2024	-1,519.00			
06/03/2024	32481	NOIDA TOL BR	14	1000	14.7200	9.5448	9,544.80	8.2159	8,215.90	20/03/2024	-1,328.90			
Bought Quantity :		92047	Sold Quantity :		92047	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,09,109.18	Sold Amount :		9,17,078.91	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,502.04	Long Term PL :		5,204.07	Speculative PL :		1,263.62	Long Term (Tax)					5,204.07
ISIN Code :		INE781B01015												
25/05/2023	32555	NTPC LTD	0	100	170.9500	174.0087	17,400.87	174.5913	17,459.13	25/05/2023				58.26
31/05/2023	32555	NTPC LTD	0	100	170.9500	173.0087	17,300.87	174.0913	17,409.13	31/05/2023				108.26
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		34,701.74	Sold Amount :		34,868.26	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		166.52	Long Term (Tax)					
ISIN Code :		INE733E01010												
24/11/2023	43334	NUVOCO VISTAS COR	0	10		360.0180	3,600.18	369.9315	3,699.32	24/11/2023				99.14
24/11/2023	43334	NUVOCO VISTAS COR	0	10		361.0181	3,610.18	364.9318	3,649.32	24/11/2023				39.14
24/11/2023	43334	NUVOCO VISTAS COR	0	10		361.0181	3,610.18	365.9817	3,659.82	24/11/2023				49.64

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,820.54	Sold Amount :	11,008.45	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	187.91	Long Term (Tax)								
ISIN Code :	INE118D01016													

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
13/12/2023	43396	ONE97 COMMUNICAT	0	1		601.3005	601.30							
13/12/2023	43396	ONE97 COMMUNICAT	0	1		596.2980	596.30							
01/02/2024	43396	ONE97 COMMUNICAT	0	1		609.1044	609.10							
02/02/2024	43396	ONE97 COMMUNICAT	0	2		487.2935	974.59							
05/02/2024	43396	ONE97 COMMUNICAT	0	5		438.5692	2,192.85							
08/02/2024	43396	ONE97 COMMUNICAT	0	5		446.8733	2,234.37							
13/02/2024	43396	ONE97 COMMUNICAT	0	10		380.1900	3,801.90							
14/02/2024	43396	ONE97 COMMUNICAT	0	5		342.3211	1,711.61	354.9323	1,774.66	14/02/2024				63.06
14/02/2024	43396	ONE97 COMMUNICAT	0	5		342.1671	1,710.84							
15/02/2024	43396	ONE97 COMMUNICAT	0	5		325.2125	1,626.06							
28/02/2024	43396	ONE97 COMMUNICAT	0	5		406.3531	2,031.77							
29/02/2024	43396	ONE97 COMMUNICAT	0	10		385.8693	3,858.69	399.9300	3,999.30	29/02/2024				140.61

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	40	Os Sales Qty :								
Bought Amount :	5,570.30	Sold Amount :	5,773.96	Os Purchase Value :	16,379.07	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	203.66	Long Term (Tax)								
ISIN Code :	INE982J01020													

23/03/2023	368	PATANJALI FOODS	14	10	17.4000	871.4355	8,714.36	954.4725	9,544.73	06/04/2023	830.37			
24/03/2023	368	PATANJALI FOODS	13	5	17.4000	900.5000	4,502.50	969.4650	4,847.33	06/04/2023	344.83			
24/03/2023	368	PATANJALI FOODS	17	10	17.4000	886.4430	8,864.43	959.4700	9,594.70	10/04/2023	730.27			
24/03/2023	368	PATANJALI FOODS	17	5	17.4000	900.5000	4,502.50	956.5215	4,782.61	10/04/2023	280.11			
24/03/2023	368	PATANJALI FOODS	18	10	17.4000	881.4405	8,814.41	959.4700	9,594.70	11/04/2023	780.30			
24/03/2023	368	PATANJALI FOODS	19	10	17.4000	876.4380	8,764.38	964.4176	9,644.18	12/04/2023	879.80			
29/03/2023	368	PATANJALI FOODS	14	5	17.4000	890.5451	4,452.73	974.4625	4,872.31	12/04/2023	419.59			
29/03/2023	368	PATANJALI FOODS	14	10	17.4000	890.5451	8,905.45	964.5175	9,645.18	12/04/2023	739.72			
05/04/2023	368	PATANJALI FOODS	12	5	17.4000	960.4800	4,802.40	964.4675	4,822.34	17/04/2023	19.94			
05/04/2023	368	PATANJALI FOODS	12	10	17.4000	970.4850	9,704.85	964.4675	9,644.68	17/04/2023	-60.18			
05/04/2023	368	PATANJALI FOODS	12	5	17.4000	960.4800	4,802.40	974.4625	4,872.31	17/04/2023	69.91			
05/04/2023	368	PATANJALI FOODS	13	5	17.4000	951.4755	4,757.38	948.5255	4,742.63	18/04/2023	-14.75			
05/04/2023	368	PATANJALI FOODS	13	5	17.4000	951.4755	4,757.38	953.5230	4,767.62	18/04/2023	10.24			
06/04/2023	368	PATANJALI FOODS	12	5	17.4000	966.6331	4,833.17	958.5205	4,792.60	18/04/2023	-40.56			
06/04/2023	368	PATANJALI FOODS	13	5	17.4000	943.4715	4,717.36	952.0238	4,760.12	19/04/2023	42.76			
06/04/2023	368	PATANJALI FOODS	13	5	17.4000	940.4700	4,702.35	952.0238	4,760.12	19/04/2023	57.77			
10/04/2023	368	PATANJALI FOODS	9	10	17.4000	951.4755	9,514.76	956.5215	9,565.22	19/04/2023	50.46			
10/04/2023	368	PATANJALI FOODS	9	5	17.4000	946.4730	4,732.37	959.4700	4,797.35	19/04/2023	64.99			
11/04/2023	368	PATANJALI FOODS	8	5	17.4000	946.5230	4,732.62	959.5200	4,797.60	19/04/2023	64.99			
11/04/2023	368	PATANJALI FOODS	8	5	17.4000	949.5245	4,747.62	959.4700	4,797.35	19/04/2023	49.73			
12/04/2023	368	PATANJALI FOODS	7	5	17.4000	971.4855	4,857.43	959.5200	4,797.60	19/04/2023	-59.83			
12/04/2023	368	PATANJALI FOODS	7	1	17.4000	960.4800	960.48	961.4690	961.47	19/04/2023	.99			
12/04/2023	368	PATANJALI FOODS	8	5	17.4000	956.9783	4,784.89	944.4276	4,722.14	20/04/2023	-62.75			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/04/2023	368	PATANJALI FOODS	8	5	17.4000	956.4280	4,782.14	944.4276	4,722.14	20/04/2023	-60.00			
12/04/2023	368	PATANJALI FOODS	8	5	17.4000	960.4800	4,802.40	944.4276	4,722.14	20/04/2023	-80.26			
12/04/2023	368	PATANJALI FOODS	8	4	17.4000	960.4800	3,841.92	940.8294	3,763.32	20/04/2023	-78.60			
17/04/2023	368	PATANJALI FOODS	3	1	17.4000	951.4755	951.48	957.4710	957.47	20/04/2023	6.00			
17/04/2023	368	PATANJALI FOODS	3	5	17.4000	956.4780	4,782.39	957.4710	4,787.36	20/04/2023	4.97			
17/04/2023	368	PATANJALI FOODS	3	5	17.4000	970.4850	4,852.43	944.4276	4,722.14	20/04/2023	-130.29			
17/04/2023	368	PATANJALI FOODS	4	9	17.4000	951.4755	8,563.28	939.4800	8,455.32	21/04/2023	-107.96			
18/04/2023	368	PATANJALI FOODS	3	1	17.4000	956.4780	956.48	939.4800	939.48	21/04/2023	-17.00			
18/04/2023	368	PATANJALI FOODS	3	4	17.4000	956.4780	3,825.91	949.4750	3,797.90	21/04/2023	-28.01			
18/04/2023	368	PATANJALI FOODS	3	5	17.4000	954.4770	4,772.39	949.4750	4,747.38	21/04/2023	-25.01			
18/04/2023	368	PATANJALI FOODS	3	5	17.4000	955.4775	4,777.39	949.4750	4,747.38	21/04/2023	-30.01			
18/04/2023	368	PATANJALI FOODS	8	10	17.4000	941.4705	9,414.71	921.5390	9,215.39	26/04/2023	-199.32			
18/04/2023	368	PATANJALI FOODS	8	5	17.4000	951.4755	4,757.38	921.5390	4,607.70	26/04/2023	-149.68			
18/04/2023	368	PATANJALI FOODS	8	5	17.4000	952.4760	4,762.38	921.5390	4,607.70	26/04/2023	-154.69			
18/04/2023	368	PATANJALI FOODS	8	4	17.4000	953.4765	3,813.91	921.5390	3,686.16	26/04/2023	-127.75			
18/04/2023	368	PATANJALI FOODS	8	1	17.4000	953.4765	953.48	919.3401	919.34	26/04/2023	-34.14			
19/04/2023	368	PATANJALI FOODS	7	25	17.4000	951.4755	23,786.89	921.5390	23,038.48	26/04/2023	-748.41			
19/04/2023	368	PATANJALI FOODS	7	5	17.4000	951.4755	4,757.38	922.0388	4,610.19	26/04/2023	-147.18			
19/04/2023	368	PATANJALI FOODS	7	1	17.4000	959.4795	959.48	921.5390	921.54	26/04/2023	-37.94			
19/04/2023	368	PATANJALI FOODS	7	5	17.4000	946.4730	4,732.37	934.5325	4,672.66	26/04/2023	-59.70			
19/04/2023	368	PATANJALI FOODS	8	5	17.4000	946.4730	4,732.37	909.5450	4,547.73	27/04/2023	-184.64			
20/04/2023	368	PATANJALI FOODS	7	9	17.4000	940.4700	8,464.23	912.3936	8,211.54	27/04/2023	-252.69			
20/04/2023	368	PATANJALI FOODS	7	10	17.4000	941.4705	9,414.71	909.5450	9,095.45	27/04/2023	-319.26			
20/04/2023	368	PATANJALI FOODS	7	1	17.4000	940.4700	940.47	909.5450	909.55	27/04/2023	-30.93			
20/04/2023	368	PATANJALI FOODS	7	10	17.4000	950.4750	9,504.75	909.5450	9,095.45	27/04/2023	-409.30			
20/04/2023	368	PATANJALI FOODS	7	6	17.4000	946.4730	5,678.84	909.5450	5,457.27	27/04/2023	-221.57			
21/04/2023	368	PATANJALI FOODS	6	4	17.4000	937.5185	3,750.07	929.4850	3,717.94	27/04/2023	-32.13			
21/04/2023	368	PATANJALI FOODS	6	1	17.4000	937.5185	937.52	912.3936	912.39	27/04/2023	-25.12			
21/04/2023	368	PATANJALI FOODS	6	4	17.4000	930.5150	3,722.06	938.4306	3,753.72	27/04/2023	31.66			
21/04/2023	368	PATANJALI FOODS	6	5	17.4000	930.5150	4,652.58	934.4825	4,672.41	27/04/2023	19.84			
21/04/2023	368	PATANJALI FOODS	6	1	17.4000	930.5150	930.52	929.4850	929.49	27/04/2023	-1.03			
21/04/2023	368	PATANJALI FOODS	6	9	17.4000	937.5185	8,437.67	924.0378	8,316.34	27/04/2023	-121.33			
26/04/2023	368	PATANJALI FOODS	1	4	17.4000	926.4630	3,705.85	938.4306	3,753.72	27/04/2023	47.87			
26/04/2023	368	PATANJALI FOODS	1	5	17.4000	926.4630	4,632.32	939.4800	4,697.40	27/04/2023	65.09			
26/04/2023	368	PATANJALI FOODS	2	10	17.4000	921.4605	9,214.61	935.5320	9,355.32	28/04/2023	140.72			
26/04/2023	368	PATANJALI FOODS	2	15	17.4000	919.4595	13,791.89	942.4286	14,136.43	28/04/2023	344.54			
26/04/2023	368	PATANJALI FOODS	2	1	17.4000	919.4595	919.46	935.5320	935.53	28/04/2023	16.07			
26/04/2023	368	PATANJALI FOODS	2	5	17.4000	919.4595	4,597.30	939.5300	4,697.65	28/04/2023	100.35			
26/04/2023	368	PATANJALI FOODS	2	5	17.4000	926.4630	4,632.32	935.5320	4,677.66	28/04/2023	45.35			
26/04/2023	368	PATANJALI FOODS	6	11	17.4000	919.4595	10,114.05	949.4750	10,444.23	02/05/2023	330.17			
26/04/2023	368	PATANJALI FOODS	7	6	17.4000	919.2094	5,515.26	944.3276	5,665.97	03/05/2023	150.71			
26/04/2023	368	PATANJALI FOODS	7	2	17.4000	916.4580	1,832.92	944.3276	1,888.66	03/05/2023	55.74			
26/04/2023	368	PATANJALI FOODS	7	10	17.4000	919.4595	9,194.60	939.3301	9,393.30	03/05/2023	198.71			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
26/04/2023	368	PATANJALI FOODS	7	2	17.4000	919.4595	1,838.92	944.3276	1,888.66	03/05/2023	49.74			
26/04/2023	368	PATANJALI FOODS	8	2	17.4000	911.4555	1,822.91	934.3326	1,868.67	04/05/2023	45.75			
26/04/2023	368	PATANJALI FOODS	8	8	17.4000	911.4555	7,291.64	937.5310	7,500.25	04/05/2023	208.60			
26/04/2023	368	PATANJALI FOODS	8	8	17.4000	916.4580	7,331.66	934.3326	7,474.66	04/05/2023	143.00			
27/04/2023	368	PATANJALI FOODS	7	10	17.4000	905.4525	9,054.53	941.9788	9,419.79	04/05/2023	365.26			
27/04/2023	368	PATANJALI FOODS	7	2	17.4000	930.3650	1,860.73	937.5310	1,875.06	04/05/2023	14.33			
27/04/2023	368	PATANJALI FOODS	7	12	17.4000	905.4525	10,865.43	939.3301	11,271.96	04/05/2023	406.53			
27/04/2023	368	PATANJALI FOODS	7	3	17.4000	930.3650	2,791.10	939.3301	2,817.99	04/05/2023	26.90			
27/04/2023	368	PATANJALI FOODS	7	5	17.4000	920.5100	4,602.55	939.3301	4,696.65	04/05/2023	94.10			
27/04/2023	368	PATANJALI FOODS	7	10	17.4000	905.4525	9,054.53	944.3276	9,443.28	04/05/2023	388.75			
27/04/2023	368	PATANJALI FOODS	11	8	17.4000	905.4525	7,243.62	925.5370	7,404.30	08/05/2023	160.68			
27/04/2023	368	PATANJALI FOODS	11	11	17.4000	901.4505	9,915.96	925.5370	10,180.91	08/05/2023	264.95			
28/04/2023	368	PATANJALI FOODS	10	5	17.4000	931.4655	4,657.33	925.5370	4,627.69	08/05/2023	-29.64			
28/04/2023	368	PATANJALI FOODS	10	16	17.4000	921.4605	14,743.37	925.5370	14,808.59	08/05/2023	65.22			
02/05/2023	368	PATANJALI FOODS	6	10	17.4000	940.5200	9,405.20	925.5370	9,255.37	08/05/2023	-149.83			
02/05/2023	368	PATANJALI FOODS	7	1	17.4000	940.5200	940.52	929.3351	929.34	09/05/2023	-11.18			
02/05/2023	368	PATANJALI FOODS	7	8	17.4000	936.0678	7,488.54	934.3326	7,474.66	09/05/2023	-13.88			
02/05/2023	368	PATANJALI FOODS	7	9	17.4000	936.6681	8,430.01	929.3351	8,364.02	09/05/2023	-66.00			
02/05/2023	368	PATANJALI FOODS	7	2	17.4000	936.6681	1,873.34	934.3326	1,868.67	09/05/2023	-4.67			
03/05/2023	368	PATANJALI FOODS	6	20	17.4000	935.5175	18,710.35	934.3326	18,686.65	09/05/2023	-23.70			
04/05/2023	368	PATANJALI FOODS	6	10	17.4000	940.4700	9,404.70	934.3326	9,343.33	10/05/2023	-61.37			
04/05/2023	368	PATANJALI FOODS	7	10	17.4000	932.4660	9,324.66	939.4800	9,394.80	11/05/2023	70.14			
04/05/2023	368	PATANJALI FOODS	7	5	17.4000	930.5150	4,652.58	939.4800	4,697.40	11/05/2023	44.83			
04/05/2023	368	PATANJALI FOODS	7	10	17.4000	934.4670	9,344.67	939.4800	9,394.80	11/05/2023	50.13			
04/05/2023	368	PATANJALI FOODS	11	10	17.4000	926.4630	9,264.63	949.4750	9,494.75	15/05/2023	230.12			
04/05/2023	368	PATANJALI FOODS	11	5	17.4000	930.4650	4,652.33	929.4850	4,647.43	15/05/2023	-4.90			
04/05/2023	368	PATANJALI FOODS	11	5	17.4000	930.4650	4,652.33	949.4750	4,747.38	15/05/2023	95.05			
04/05/2023	368	PATANJALI FOODS	11	5	17.4000	930.5150	4,652.58	929.4850	4,647.43	15/05/2023	-5.15			
05/05/2023	368	PATANJALI FOODS	10	10	17.4000	931.4655	9,314.66	949.4750	9,494.75	15/05/2023	180.10			
05/05/2023	368	PATANJALI FOODS	11	10	17.4000	926.4630	9,264.63	954.4725	9,544.73	16/05/2023	280.10			
08/05/2023	368	PATANJALI FOODS	8	10	17.4000	930.4650	9,304.65	957.5210	9,575.21	16/05/2023	270.56			
08/05/2023	368	PATANJALI FOODS	8	10	17.4000	930.4650	9,304.65	959.4700	9,594.70	16/05/2023	290.05			
08/05/2023	368	PATANJALI FOODS	8	5	17.4000	930.4650	4,652.33	957.9208	4,789.60	16/05/2023	137.28			
08/05/2023	368	PATANJALI FOODS	9	10	17.4000	925.4625	9,254.63	954.4725	9,544.73	17/05/2023	290.10			
08/05/2023	368	PATANJALI FOODS	9	5	17.4000	930.4650	4,652.33	952.9233	4,764.62	17/05/2023	112.29			
08/05/2023	368	PATANJALI FOODS	9	5	17.4000	925.4625	4,627.31	952.9233	4,764.62	17/05/2023	137.30			
08/05/2023	368	PATANJALI FOODS	10	10	17.4000	925.4625	9,254.63	959.3201	9,593.20	18/05/2023	338.58			
08/05/2023	368	PATANJALI FOODS	10	10	17.4000	925.4625	9,254.63	962.0188	9,620.19	18/05/2023	365.56			
08/05/2023	368	PATANJALI FOODS	11	10	17.4000	925.4625	9,254.63	951.6739	9,516.74	19/05/2023	262.11			
08/05/2023	368	PATANJALI FOODS	11	5	17.4000	920.4600	4,602.30	954.4725	4,772.36	19/05/2023	170.06			
08/05/2023	368	PATANJALI FOODS	11	10	17.4000	920.4600	9,204.60	956.5215	9,565.22	19/05/2023	360.62			
08/05/2023	368	PATANJALI FOODS	11	5	17.4000	925.4625	4,627.31	954.4725	4,772.36	19/05/2023	145.05			
08/05/2023	368	PATANJALI FOODS	14	30	17.4000	920.4600	27,613.80	947.0762	28,412.29	22/05/2023	798.49			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
08/05/2023	368	PATANJALI FOODS	15	5	17.4000	920.4600	4,602.30	949.4750	4,747.38	23/05/2023	145.08			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	920.4600	4,602.30	994.4026	4,972.01	23/05/2023	369.71			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	924.4620	4,622.31	969.4650	4,847.33	23/05/2023	225.02			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	924.4620	4,622.31	979.4600	4,897.30	23/05/2023	274.99			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	925.4625	4,627.31	959.4700	4,797.35	23/05/2023	170.04			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	925.4625	4,627.31	969.4650	4,847.33	23/05/2023	220.01			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	926.6131	4,633.07	949.4750	4,747.38	23/05/2023	114.31			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	926.6131	4,633.07	959.4700	4,797.35	23/05/2023	164.28			
09/05/2023	368	PATANJALI FOODS	14	5	17.4000	920.4600	4,602.30	979.4600	4,897.30	23/05/2023	295.00			
10/05/2023	368	PATANJALI FOODS	13	10	17.4000	926.4630	9,264.63	994.4026	9,944.03	23/05/2023	679.40			
15/05/2023	368	PATANJALI FOODS	8	5	17.4000	920.4600	4,602.30	994.4026	4,972.01	23/05/2023	369.71			
15/05/2023	368	PATANJALI FOODS	8	5	17.4000	921.4605	4,607.30	994.4026	4,972.01	23/05/2023	364.71			
15/05/2023	368	PATANJALI FOODS	8	5	17.4000	922.4610	4,612.31	994.4026	4,972.01	23/05/2023	359.71			
17/05/2023	368	PATANJALI FOODS	7	10	17.4000	944.4720	9,444.72	994.4525	9,944.53	24/05/2023	499.81			
17/05/2023	368	PATANJALI FOODS	9	10	17.4000	940.4700	9,404.70	1,031.4340	10,314.34	26/05/2023	909.64			
19/05/2023	368	PATANJALI FOODS	7	5	17.4000	946.4730	4,732.37	1,031.4340	5,157.17	26/05/2023	424.81			
19/05/2023	368	PATANJALI FOODS	11	10	17.4000	941.4705	9,414.71	1,025.4870	10,254.87	30/05/2023	840.17			
19/05/2023	368	PATANJALI FOODS	11	5	17.4000	946.4730	4,732.37	1,025.4870	5,127.44	30/05/2023	395.07			
19/05/2023	368	PATANJALI FOODS	11	5	17.4000	936.4680	4,682.34	1,025.4870	5,127.44	30/05/2023	445.10			
19/05/2023	368	PATANJALI FOODS	19	5	17.4000	936.4680	4,682.34	1,035.0822	5,175.41	07/06/2023	493.07			
22/05/2023	368	PATANJALI FOODS	16	10	17.4000	941.4705	9,414.71	1,045.4770	10,454.77	07/06/2023	1,040.07			
22/05/2023	368	PATANJALI FOODS	16	2	17.4000	941.4705	1,882.94	1,043.4780	2,086.96	07/06/2023	204.02			
22/05/2023	368	PATANJALI FOODS	16	5	17.4000	941.4705	4,707.35	1,036.9813	5,184.91	07/06/2023	477.55			
22/05/2023	368	PATANJALI FOODS	21	10	17.4000	941.4705	9,414.71	1,019.2901	10,192.90	12/06/2023	778.20			
22/05/2023	368	PATANJALI FOODS	22	3	17.4000	941.4705	2,824.41	1,039.4300	3,118.29	13/06/2023	293.88			
23/05/2023	368	PATANJALI FOODS	21	3	17.4000	940.4700	2,821.41	1,044.1277	3,132.38	13/06/2023	310.97			
23/05/2023	368	PATANJALI FOODS	21	7	17.4000	951.4755	6,660.33	1,039.4300	7,276.01	13/06/2023	615.68			
23/05/2023	368	PATANJALI FOODS	21	3	17.4000	951.4755	2,854.43	1,041.4290	3,124.29	13/06/2023	269.86			
23/05/2023	368	PATANJALI FOODS	21	7	17.4000	940.4700	6,583.29	1,041.4290	7,290.00	13/06/2023	706.71			
24/05/2023	368	PATANJALI FOODS	20	7	17.4000	981.4905	6,870.43	1,044.1277	7,308.89	13/06/2023	438.46			
24/05/2023	368	PATANJALI FOODS	21	3	17.4000	981.4905	2,944.47	1,096.3016	3,288.90	14/06/2023	344.43			
26/05/2023	368	PATANJALI FOODS	19	5	17.4000	1,015.5075	5,077.54	1,096.3016	5,481.51	14/06/2023	403.97			
26/05/2023	368	PATANJALI FOODS	19	10	17.4000	1,021.5105	10,215.11	1,096.3016	10,963.02	14/06/2023	747.91			
29/05/2023	368	PATANJALI FOODS	16	10	17.4000	1,011.5055	10,115.06	1,096.3016	10,963.02	14/06/2023	847.96			
29/05/2023	368	PATANJALI FOODS	16	10	17.4000	1,019.0093	10,190.09	1,096.3016	10,963.02	14/06/2023	772.92			
30/05/2023	368	PATANJALI FOODS	15	2	17.4000	1,013.5065	2,027.01	1,096.3016	2,192.60	14/06/2023	165.59			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,170.0000	1,170.00	20/06/2023	156.49			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,175.0000	1,175.00	20/06/2023	161.49			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,180.0000	1,180.00	20/06/2023	166.49			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,165.0000	1,165.00	20/06/2023	151.49			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,155.0000	1,155.00	20/06/2023	141.49			
30/05/2023	368	PATANJALI FOODS	21	1	17.4000	1,013.5065	1,013.51	1,160.0000	1,160.00	20/06/2023	146.49			
30/05/2023	368	PATANJALI FOODS	22	1	17.4000	1,013.5065	1,013.51	1,180.4095	1,180.41	21/06/2023	166.90			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
30/05/2023	368	PATANJALI FOODS	45	5	17.4000	1,006.5030	5,032.52	1,224.3375	6,121.69	14/07/2023	1,089.17			
30/05/2023	368	PATANJALI FOODS	45	6	17.4000	1,013.5065	6,081.04	1,224.3375	7,346.03	14/07/2023	1,264.99			
06/06/2023	368	PATANJALI FOODS	38	3	17.4000	1,031.5155	3,094.55	1,224.3375	3,673.01	14/07/2023	578.47			
06/06/2023	368	PATANJALI FOODS	41	7	17.4000	1,031.5155	7,220.61	1,253.3730	8,773.61	17/07/2023	1,553.00			
07/06/2023	368	PATANJALI FOODS	40	3	17.4000	1,031.5155	3,094.55	1,253.3730	3,760.12	17/07/2023	665.57			
07/06/2023	368	PATANJALI FOODS	41	4	17.4000	1,031.5155	4,126.06	1,274.3125	5,097.25	18/07/2023	971.19			
07/06/2023	368	PATANJALI FOODS	41	5	17.4000	1,027.5135	5,137.57	1,274.3125	6,371.56	18/07/2023	1,234.00			
07/06/2023	368	PATANJALI FOODS	41	1	17.4000	1,026.5130	1,026.51	1,274.3125	1,274.31	18/07/2023	247.80			
07/06/2023	368	PATANJALI FOODS	42	4	17.4000	1,026.5130	4,106.05	1,299.3000	5,197.20	19/07/2023	1,091.15			
07/06/2023	368	PATANJALI FOODS	42	5	17.4000	1,024.2619	5,121.31	1,299.3000	6,496.50	19/07/2023	1,375.19			
09/06/2023	368	PATANJALI FOODS	40	1	17.4000	1,021.5105	1,021.51	1,299.3000	1,299.30	19/07/2023	277.79			
09/06/2023	368	PATANJALI FOODS	40	9	17.4000	1,021.5105	9,193.59	1,316.2915	11,846.62	19/07/2023	2,653.03			
12/06/2023	368	PATANJALI FOODS	37	1	17.4000	1,010.5050	1,010.51	1,316.2915	1,316.29	19/07/2023	305.79			
12/06/2023	368	PATANJALI FOODS	37	9	17.4000	1,010.5050	9,094.55	1,336.5814	12,029.23	19/07/2023	2,934.69			
14/06/2023	368	PATANJALI FOODS	35	1	17.4000	1,087.5435	1,087.54	1,336.5814	1,336.58	19/07/2023	249.04			
14/06/2023	368	PATANJALI FOODS	43	6	17.4000	1,087.5435	6,525.26	1,316.4914	7,898.95	27/07/2023	1,373.69			
14/06/2023	368	PATANJALI FOODS	43	10	17.4000	1,085.9427	10,859.43	1,316.4914	13,164.91	27/07/2023	2,305.49			
14/06/2023	368	PATANJALI FOODS	43	10	17.4000	1,084.5420	10,845.42	1,316.4914	13,164.91	27/07/2023	2,319.49			
14/06/2023	368	PATANJALI FOODS	43	3	17.4000	1,083.5415	3,250.62	1,316.4914	3,949.47	27/07/2023	698.85			
21/06/2023	368	PATANJALI FOODS	36	1	17.4000	1,161.5805	1,161.58	1,316.4914	1,316.49	27/07/2023	154.91			
Bought Quantity :		1070	Sold Quantity :		1070	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,10,689.34	Sold Amount :		10,60,735.77	Os Purchase Value :				Os Sales Value :				
Short Term PL :		50,046.43	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619A01035												
31/08/2023	26381	PATEL INT. LOG	39	100	80.0000	16.3782	1,637.82	14.7926	1,479.26	09/10/2023	-158.56			
09/10/2023	26381	PATEL INT. LOG	1	14	80.0000	14.8174	207.44	14.8926	208.50	10/10/2023	1.05			
09/10/2023	26381	PATEL INT. LOG	1	86	80.0000	14.8174	1,274.30	14.9425	1,285.06	10/10/2023	10.76			
09/10/2023	26381	PATEL INT. LOG	1	100	80.0000	14.9175	1,491.75	14.8426	1,484.26	10/10/2023	-7.49			
09/10/2023	26381	PATEL INT. LOG	1	99	80.0000	14.9575	1,480.79	14.8426	1,469.42	10/10/2023	-11.38			
09/10/2023	26381	PATEL INT. LOG	1	1	80.0000	14.9575	14.96	14.8326	14.83	10/10/2023	-.12			
09/10/2023	26381	PATEL INT. LOG	1	100	80.0000	14.8674	1,486.74	14.8826	1,488.26	10/10/2023	1.52			
09/10/2023	26381	PATEL INT. LOG	1	14	80.0000	14.5673	203.94	14.9425	209.20	10/10/2023	5.25			
09/10/2023	26381	PATEL INT. LOG	2	86	80.0000	14.5673	1,252.79	14.5927	1,254.97	11/10/2023	2.18			
10/10/2023	26381	PATEL INT. LOG	1	500	80.0000	14.7574	7,378.70	14.8326	7,416.30	11/10/2023	37.60			
10/10/2023	26381	PATEL INT. LOG	1	10	80.0000	14.7574	147.57	14.9825	149.83	11/10/2023	2.25			
10/10/2023	26381	PATEL INT. LOG	1	300	80.0000	14.7574	4,427.22	14.9925	4,497.75	11/10/2023	70.53			
10/10/2023	26381	PATEL INT. LOG	1	190	80.0000	14.7574	2,803.91	14.7926	2,810.59	11/10/2023	6.69			
10/10/2023	26381	PATEL INT. LOG	1	928	80.0000	14.7574	13,694.87	14.7826	13,718.25	11/10/2023	23.39			
10/10/2023	26381	PATEL INT. LOG	1	1000	80.0000	14.7574	14,757.40	14.7326	14,732.60	11/10/2023	-24.80			
10/10/2023	26381	PATEL INT. LOG	1	1000	80.0000	14.7574	14,757.40	14.6927	14,692.70	11/10/2023	-64.70			
10/10/2023	26381	PATEL INT. LOG	1	500	80.0000	14.7574	7,378.70	14.6627	7,331.35	11/10/2023	-47.35			
10/10/2023	26381	PATEL INT. LOG	1	272	80.0000	14.7574	4,014.01	14.6527	3,985.53	11/10/2023	-28.48			
10/10/2023	26381	PATEL INT. LOG	1	1814	80.0000	14.7574	26,769.92	14.5927	26,471.16	11/10/2023	-298.77			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
10/10/2023	26381	PATEL INT. LOG	1	1	80.0000	14.8074	14.81	14.5927	14.59	11/10/2023	-.21			
10/10/2023	26381	PATEL INT. LOG	1	99	80.0000	14.9075	1,475.84	14.5927	1,444.68	11/10/2023	-31.17			
10/10/2023	26381	PATEL INT. LOG	2	50	80.0000	14.7574	737.87	14.7926	739.63	12/10/2023	1.76			
10/10/2023	26381	PATEL INT. LOG	2	25	80.0000	14.7574	368.94	14.6927	367.32	12/10/2023	-1.62			
10/10/2023	26381	PATEL INT. LOG	2	1775	80.0000	14.7574	26,194.39	14.7426	26,168.12	12/10/2023	-26.27			
10/10/2023	26381	PATEL INT. LOG	3	61	80.0000	14.7574	900.20	14.6427	893.20	13/10/2023	-7.00			
10/10/2023	26381	PATEL INT. LOG	3	1000	80.0000	14.7574	14,757.40	14.5927	14,592.70	13/10/2023	-164.70			
10/10/2023	26381	PATEL INT. LOG	3	114	80.0000	14.7174	1,677.78	14.6927	1,674.97	13/10/2023	-2.82			
10/10/2023	26381	PATEL INT. LOG	3	689	80.0000	14.7074	10,133.40	14.7426	10,157.65	13/10/2023	24.25			
10/10/2023	26381	PATEL INT. LOG	3	311	80.0000	14.7074	4,574.00	14.6927	4,569.43	13/10/2023	-4.57			
10/10/2023	26381	PATEL INT. LOG	3	575	80.0000	14.7574	8,485.51	14.6927	8,448.30	13/10/2023	-37.20			
11/10/2023	26381	PATEL INT. LOG	2	85	80.0000	14.4072	1,224.61	15.4323	1,311.75	13/10/2023	87.13			
11/10/2023	26381	PATEL INT. LOG	2	1000	80.0000	14.4072	14,407.20	15.4423	15,442.30	13/10/2023	1,035.10			
11/10/2023	26381	PATEL INT. LOG	2	150	80.0000	14.5073	2,176.10	14.7926	2,218.89	13/10/2023	42.80			
11/10/2023	26381	PATEL INT. LOG	2	1000	80.0000	14.5073	14,507.30	14.8426	14,842.60	13/10/2023	335.30			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.5073	1,450.73	14.9425	1,494.25	13/10/2023	43.52			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.5073	1,450.73	15.0325	1,503.25	13/10/2023	52.52			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.5073	1,450.73	15.0625	1,506.25	13/10/2023	55.52			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.5073	1,450.73	15.2424	1,524.24	13/10/2023	73.51			
11/10/2023	26381	PATEL INT. LOG	2	315	80.0000	14.5073	4,569.80	15.2924	4,817.11	13/10/2023	247.31			
11/10/2023	26381	PATEL INT. LOG	2	135	80.0000	14.5073	1,958.49	15.3423	2,071.21	13/10/2023	112.73			
11/10/2023	26381	PATEL INT. LOG	2	300	80.0000	14.6073	4,382.19	14.7926	4,437.78	13/10/2023	55.59			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.7074	1,470.74	14.7926	1,479.26	13/10/2023	8.52			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.7574	1,475.74	14.7926	1,479.26	13/10/2023	3.52			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.8074	1,480.74	14.7926	1,479.26	13/10/2023	-1.48			
11/10/2023	26381	PATEL INT. LOG	2	350	80.0000	14.8574	5,200.09	14.7426	5,159.91	13/10/2023	-40.18			
11/10/2023	26381	PATEL INT. LOG	2	250	80.0000	14.8574	3,714.35	14.7926	3,698.15	13/10/2023	-16.20			
11/10/2023	26381	PATEL INT. LOG	2	165	80.0000	14.4072	2,377.19	15.3423	2,531.48	13/10/2023	154.29			
11/10/2023	26381	PATEL INT. LOG	2	100	80.0000	14.4072	1,440.72	15.3923	1,539.23	13/10/2023	98.51			
11/10/2023	26381	PATEL INT. LOG	5	650	80.0000	14.4072	9,364.68	15.2924	9,940.06	16/10/2023	575.38			
12/10/2023	26381	PATEL INT. LOG	4	900	80.0000	14.5173	13,065.57	15.3423	13,808.07	16/10/2023	742.50			
12/10/2023	26381	PATEL INT. LOG	4	50	80.0000	14.6073	730.37	15.2924	764.62	16/10/2023	34.26			
12/10/2023	26381	PATEL INT. LOG	4	100	80.0000	14.5173	1,451.73	15.3923	1,539.23	16/10/2023	87.50			
13/10/2023	26381	PATEL INT. LOG	3	100	80.0000	14.5573	1,455.73	15.3923	1,539.23	16/10/2023	83.50			
13/10/2023	26381	PATEL INT. LOG	3	200	80.0000	14.9075	2,981.50	15.3923	3,078.46	16/10/2023	96.96			
13/10/2023	26381	PATEL INT. LOG	4	46	80.0000	14.5073	667.34	15.3923	708.05	17/10/2023	40.71			
13/10/2023	26381	PATEL INT. LOG	4	454	80.0000	14.5073	6,586.31	15.2924	6,942.75	17/10/2023	356.44			
13/10/2023	26381	PATEL INT. LOG	4	300	80.0000	14.5073	4,352.19	15.2424	4,572.72	17/10/2023	220.53			
13/10/2023	26381	PATEL INT. LOG	4	87	80.0000	14.5073	1,262.14	15.2724	1,328.70	17/10/2023	66.56			
13/10/2023	26381	PATEL INT. LOG	4	500	80.0000	14.5573	7,278.65	15.1924	7,596.20	17/10/2023	317.55			
13/10/2023	26381	PATEL INT. LOG	4	14	80.0000	14.5573	203.80	15.1424	211.99	17/10/2023	8.19			
13/10/2023	26381	PATEL INT. LOG	4	386	80.0000	14.5573	5,619.12	15.0425	5,806.41	17/10/2023	187.29			
13/10/2023	26381	PATEL INT. LOG	4	100	80.0000	14.5373	1,453.73	15.1924	1,519.24	17/10/2023	65.51			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
13/10/2023	26381	PATEL INT. LOG	4	113	80.0000	14.5073	1,639.32	15.2324	1,721.26	17/10/2023	81.94			
13/10/2023	26381	PATEL INT. LOG	5	700	80.0000	14.4572	10,120.04	15.1924	10,634.68	18/10/2023	514.64			
13/10/2023	26381	PATEL INT. LOG	5	300	80.0000	14.4572	4,337.16	14.9825	4,494.75	18/10/2023	157.59			
13/10/2023	26381	PATEL INT. LOG	5	300	80.0000	14.4072	4,322.16	15.1924	4,557.72	18/10/2023	235.56			
13/10/2023	26381	PATEL INT. LOG	6	200	80.0000	14.4072	2,881.44	14.8926	2,978.52	19/10/2023	97.08			
13/10/2023	26381	PATEL INT. LOG	6	200	80.0000	14.4072	2,881.44	14.9425	2,988.50	19/10/2023	107.06			
13/10/2023	26381	PATEL INT. LOG	7	300	80.0000	14.4072	4,322.16	14.9325	4,479.75	20/10/2023	157.59			
13/10/2023	26381	PATEL INT. LOG	7	1000	80.0000	14.3572	14,357.20	14.9325	14,932.50	20/10/2023	575.30			
13/10/2023	26381	PATEL INT. LOG	7	530	80.0000	14.3072	7,582.82	14.9325	7,914.23	20/10/2023	331.41			
13/10/2023	26381	PATEL INT. LOG	12	100	80.0000	14.3072	1,430.72	13.6432	1,364.32	25/10/2023	-66.40			
13/10/2023	26381	PATEL INT. LOG	12	280	80.0000	14.2571	3,991.99	13.9930	3,918.04	25/10/2023	-73.95			
13/10/2023	26381	PATEL INT. LOG	12	370	80.0000	14.3072	5,293.66	13.9930	5,177.41	25/10/2023	-116.25			
13/10/2023	26381	PATEL INT. LOG	17	76	80.0000	14.2571	1,083.54	13.8931	1,055.88	30/10/2023	-27.66			
13/10/2023	26381	PATEL INT. LOG	17	294	80.0000	14.2571	4,191.59	13.7931	4,055.17	30/10/2023	-136.42			
13/10/2023	26381	PATEL INT. LOG	19	350	80.0000	14.2571	4,989.99	13.9930	4,897.55	01/11/2023	-92.44			
16/10/2023	26381	PATEL INT. LOG	16	135	80.0000	15.2076	2,053.03	14.0330	1,894.46	01/11/2023	-158.57			
16/10/2023	26381	PATEL INT. LOG	16	65	80.0000	15.2076	988.49	13.9930	909.55	01/11/2023	-78.95			
16/10/2023	26381	PATEL INT. LOG	16	865	80.0000	15.0575	13,024.74	14.0330	12,138.55	01/11/2023	-886.19			
16/10/2023	26381	PATEL INT. LOG	16	200	80.0000	15.3077	3,061.54	13.9930	2,798.60	01/11/2023	-262.94			
16/10/2023	26381	PATEL INT. LOG	18	85	80.0000	15.0075	1,275.64	14.7426	1,253.12	03/11/2023	-22.52			
16/10/2023	26381	PATEL INT. LOG	18	115	80.0000	15.0075	1,725.86	14.5827	1,677.01	03/11/2023	-48.85			
16/10/2023	26381	PATEL INT. LOG	18	535	80.0000	15.0575	8,055.76	14.5827	7,801.74	03/11/2023	-254.02			
17/10/2023	26381	PATEL INT. LOG	17	1000	80.0000	15.0075	15,007.50	14.8126	14,812.60	03/11/2023	-194.90			
17/10/2023	26381	PATEL INT. LOG	17	899	80.0000	15.0175	13,500.73	14.8126	13,316.53	03/11/2023	-184.21			
17/10/2023	26381	PATEL INT. LOG	17	101	80.0000	15.0175	1,516.77	14.7426	1,489.00	03/11/2023	-27.76			
18/10/2023	26381	PATEL INT. LOG	16	62	80.0000	14.7574	914.96	14.8126	918.38	03/11/2023	3.42			
18/10/2023	26381	PATEL INT. LOG	16	1000	80.0000	15.1076	15,107.60	14.8126	14,812.60	03/11/2023	-295.00			
18/10/2023	26381	PATEL INT. LOG	16	237	80.0000	15.0175	3,559.15	14.8126	3,510.59	03/11/2023	-48.56			
18/10/2023	26381	PATEL INT. LOG	16	1	80.0000	14.8174	14.82	14.8126	14.81	03/11/2023				
19/10/2023	26381	PATEL INT. LOG	15	40	80.0000	14.7074	588.30	14.8126	592.50	03/11/2023	4.21			
19/10/2023	26381	PATEL INT. LOG	15	100	80.0000	14.8074	1,480.74	14.8126	1,481.26	03/11/2023	.52			
19/10/2023	26381	PATEL INT. LOG	15	200	80.0000	14.7574	2,951.48	14.8126	2,962.52	03/11/2023	11.04			
19/10/2023	26381	PATEL INT. LOG	18	160	80.0000	14.7074	2,353.18	14.9925	2,398.80	06/11/2023	45.62			
20/10/2023	26381	PATEL INT. LOG	17	91	80.0000	14.3072	1,301.96	15.0925	1,373.42	06/11/2023	71.46			
20/10/2023	26381	PATEL INT. LOG	17	1	80.0000	14.3072	14.31	15.1124	15.11	06/11/2023	.81			
20/10/2023	26381	PATEL INT. LOG	17	11	80.0000	14.6473	161.12	15.0825	165.91	06/11/2023	4.79			
20/10/2023	26381	PATEL INT. LOG	17	1000	80.0000	14.5173	14,517.30	15.0925	15,092.50	06/11/2023	575.20			
20/10/2023	26381	PATEL INT. LOG	17	91	80.0000	14.6473	1,332.90	15.0025	1,365.23	06/11/2023	32.32			
20/10/2023	26381	PATEL INT. LOG	17	709	80.0000	14.8074	10,498.45	15.0025	10,636.77	06/11/2023	138.33			
20/10/2023	26381	PATEL INT. LOG	17	898	80.0000	14.6473	13,153.28	15.0925	13,553.07	06/11/2023	399.79			
20/10/2023	26381	PATEL INT. LOG	17	100	80.0000	14.7074	1,470.74	15.0025	1,500.25	06/11/2023	29.51			
20/10/2023	26381	PATEL INT. LOG	17	100	80.0000	14.7574	1,475.74	15.0025	1,500.25	06/11/2023	24.51			
20/10/2023	26381	PATEL INT. LOG	17	1291	80.0000	14.8074	19,116.35	14.9925	19,355.32	06/11/2023	238.96			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/10/2023	26381	PATEL INT. LOG	18	38	80.0000	14.3072	543.67	15.0425	571.62	07/11/2023	27.94			
23/10/2023	26381	PATEL INT. LOG	15	200	80.0000	13.7169	2,743.38	15.0425	3,008.50	07/11/2023	265.12			
23/10/2023	26381	PATEL INT. LOG	15	100	80.0000	14.0170	1,401.70	15.0425	1,504.25	07/11/2023	102.55			
23/10/2023	26381	PATEL INT. LOG	15	100	80.0000	13.9170	1,391.70	15.0425	1,504.25	07/11/2023	112.55			
23/10/2023	26381	PATEL INT. LOG	15	100	80.0000	13.8169	1,381.69	15.0425	1,504.25	07/11/2023	122.56			
25/10/2023	26381	PATEL INT. LOG	13	350	80.0000	13.4067	4,692.35	15.0425	5,264.88	07/11/2023	572.53			
25/10/2023	26381	PATEL INT. LOG	13	100	80.0000	13.7169	1,371.69	15.0425	1,504.25	07/11/2023	132.56			
25/10/2023	26381	PATEL INT. LOG	13	100	80.0000	13.6168	1,361.68	15.0425	1,504.25	07/11/2023	142.57			
25/10/2023	26381	PATEL INT. LOG	13	200	80.0000	13.5568	2,711.36	15.0425	3,008.50	07/11/2023	297.14			
30/10/2023	26381	PATEL INT. LOG	8	487	80.0000	13.7069	6,675.26	15.0425	7,325.70	07/11/2023	650.44			
30/10/2023	26381	PATEL INT. LOG	10	200	80.0000	13.6268	2,725.36	15.0825	3,016.50	09/11/2023	291.14			
30/10/2023	26381	PATEL INT. LOG	10	200	80.0000	13.6468	2,729.36	15.0825	3,016.50	09/11/2023	287.14			
30/10/2023	26381	PATEL INT. LOG	10	283	80.0000	13.7069	3,879.05	15.0825	4,268.35	09/11/2023	389.29			
31/10/2023	26381	PATEL INT. LOG	9	100	80.0000	13.8169	1,381.69	15.0825	1,508.25	09/11/2023	126.56			
01/11/2023	26381	PATEL INT. LOG	8	783	80.0000	13.8569	10,849.95	15.1424	11,856.50	09/11/2023	1,006.55			
01/11/2023	26381	PATEL INT. LOG	8	217	80.0000	13.8569	3,006.95	15.0825	3,272.90	09/11/2023	265.96			
01/11/2023	26381	PATEL INT. LOG	8	217	80.0000	13.8069	2,996.10	15.1424	3,285.90	09/11/2023	289.80			
01/11/2023	26381	PATEL INT. LOG	9	398	80.0000	13.8069	5,495.15	15.0425	5,986.92	10/11/2023	491.77			
03/11/2023	26381	PATEL INT. LOG	7	477	80.0000	14.7174	7,020.20	15.0425	7,175.27	10/11/2023	155.07			
03/11/2023	26381	PATEL INT. LOG	7	1	80.0000	14.7174	14.72	15.2324	15.23	10/11/2023	.52			
03/11/2023	26381	PATEL INT. LOG	12	1124	80.0000	14.7174	16,542.36	15.9420	17,918.81	15/11/2023	1,376.45			
03/11/2023	26381	PATEL INT. LOG	13	650	80.0000	14.3172	9,306.18	16.6917	10,849.61	16/11/2023	1,543.43			
03/11/2023	26381	PATEL INT. LOG	13	123	80.0000	14.7174	1,810.24	16.6917	2,053.08	16/11/2023	242.84			
06/11/2023	26381	PATEL INT. LOG	10	227	80.0000	15.0075	3,406.70	16.6917	3,789.02	16/11/2023	382.31			
06/11/2023	26381	PATEL INT. LOG	11	100	80.0000	15.0075	1,500.75	16.5417	1,654.17	17/11/2023	153.42			
06/11/2023	26381	PATEL INT. LOG	11	300	80.0000	15.0075	4,502.25	16.7316	5,019.48	17/11/2023	517.23			
06/11/2023	26381	PATEL INT. LOG	36	173	80.0000	15.0075	2,596.30	20.9895	3,631.18	12/12/2023	1,034.89			
06/11/2023	26381	PATEL INT. LOG	36	27	80.0000	14.8574	401.15	21.4793	579.94	12/12/2023	178.79			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	14.8574	2,971.48	21.7291	4,345.82	12/12/2023	1,374.34			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	14.8574	2,971.48	21.9790	4,395.80	12/12/2023	1,424.32			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	14.8574	2,971.48	22.2289	4,445.78	12/12/2023	1,474.30			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	14.8574	2,971.48	22.4788	4,495.76	12/12/2023	1,524.28			
06/11/2023	26381	PATEL INT. LOG	36	627	80.0000	14.9075	9,347.00	20.9895	13,160.42	12/12/2023	3,813.41			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	14.9075	2,981.50	21.2294	4,245.88	12/12/2023	1,264.38			
06/11/2023	26381	PATEL INT. LOG	36	173	80.0000	14.9075	2,579.00	21.4793	3,715.92	12/12/2023	1,136.92			
06/11/2023	26381	PATEL INT. LOG	36	1000	80.0000	14.9575	14,957.50	20.9895	20,989.50	12/12/2023	6,032.00			
06/11/2023	26381	PATEL INT. LOG	36	200	80.0000	15.0075	3,001.50	20.9890	4,197.80	12/12/2023	1,196.30			
06/11/2023	26381	PATEL INT. LOG	38	425	80.0000	14.8074	6,293.15	20.9890	8,920.33	14/12/2023	2,627.18			
06/11/2023	26381	PATEL INT. LOG	38	73	80.0000	14.8574	1,084.59	20.7390	1,513.95	14/12/2023	429.36			
06/11/2023	26381	PATEL INT. LOG	38	100	80.0000	14.8574	1,485.74	20.4890	2,048.90	14/12/2023	563.16			
06/11/2023	26381	PATEL INT. LOG	38	27	80.0000	14.8074	399.80	20.7390	559.95	14/12/2023	160.15			
07/11/2023	26381	PATEL INT. LOG	37	675	80.0000	15.0075	10,130.06	20.9890	14,167.58	14/12/2023	4,037.51			
07/11/2023	26381	PATEL INT. LOG	37	200	80.0000	14.8674	2,973.48	22.2389	4,447.78	14/12/2023	1,474.30			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
07/11/2023	26381	PATEL INT. LOG	37	75	80.0000	14.8674	1,115.06	21.9889	1,649.17	14/12/2023	534.11			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	14.6173	1,461.73	23.4783	2,347.83	14/12/2023	886.10			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	14.6173	1,461.73	23.2284	2,322.84	14/12/2023	861.11			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	14.6173	1,461.73	22.9785	2,297.85	14/12/2023	836.12			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	14.6173	1,461.73	22.4889	2,248.89	14/12/2023	787.16			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	15.0075	1,500.75	21.2389	2,123.89	14/12/2023	623.14			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	15.0075	1,500.75	21.4889	2,148.89	14/12/2023	648.14			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	15.0075	1,500.75	21.7389	2,173.89	14/12/2023	673.14			
07/11/2023	26381	PATEL INT. LOG	37	25	80.0000	15.0075	375.19	21.9889	549.72	14/12/2023	174.54			
07/11/2023	26381	PATEL INT. LOG	37	100	80.0000	14.6173	1,461.73	22.7389	2,273.89	14/12/2023	812.16			
09/11/2023	26381	PATEL INT. LOG	35	100	80.0000	15.0075	1,500.75	23.7281	2,372.81	14/12/2023	872.06			
09/11/2023	26381	PATEL INT. LOG	35	50	80.0000	14.9575	747.88	23.9780	1,198.90	14/12/2023	451.03			
09/11/2023	26381	PATEL INT. LOG	35	400	80.0000	14.9575	5,983.00	24.1279	9,651.16	14/12/2023	3,668.16			
09/11/2023	26381	PATEL INT. LOG	35	50	80.0000	15.0075	750.38	23.9780	1,198.90	14/12/2023	448.53			
09/11/2023	26381	PATEL INT. LOG	39	200	80.0000	14.9575	2,991.50	22.4788	4,495.76	18/12/2023	1,504.26			
09/11/2023	26381	PATEL INT. LOG	39	500	80.0000	14.9575	7,478.75	21.9390	10,969.50	18/12/2023	3,490.75			
09/11/2023	26381	PATEL INT. LOG	39	400	80.0000	14.9575	5,983.00	20.9490	8,379.60	18/12/2023	2,396.60			
09/11/2023	26381	PATEL INT. LOG	39	100	80.0000	14.9575	1,495.75	21.4489	2,144.89	18/12/2023	649.14			
09/11/2023	26381	PATEL INT. LOG	54	100	80.0000	14.9575	1,495.75	21.1794	2,117.94	02/01/2024	622.19			
09/11/2023	26381	PATEL INT. LOG	54	50	80.0000	14.9575	747.88	21.1789	1,058.95	02/01/2024	311.07			
09/11/2023	26381	PATEL INT. LOG	54	50	80.0000	14.9575	747.88	21.1689	1,058.45	02/01/2024	310.57			
10/11/2023	26381	PATEL INT. LOG	53	790	80.0000	14.9175	11,784.83	21.1794	16,731.73	02/01/2024	4,946.90			
10/11/2023	26381	PATEL INT. LOG	53	10	80.0000	14.9175	149.18	21.4793	214.79	02/01/2024	65.62			
10/11/2023	26381	PATEL INT. LOG	55	200	80.0000	14.9075	2,981.50	21.7891	4,357.82	04/01/2024	1,376.32			
10/11/2023	26381	PATEL INT. LOG	55	100	80.0000	14.9075	1,490.75	21.8291	2,182.91	04/01/2024	692.16			
10/11/2023	26381	PATEL INT. LOG	55	100	80.0000	14.9175	1,491.75	21.7891	2,178.91	04/01/2024	687.16			
10/11/2023	26381	PATEL INT. LOG	55	100	80.0000	14.9175	1,491.75	21.6292	2,162.92	04/01/2024	671.17			
10/11/2023	26381	PATEL INT. LOG	82	400	80.0000	14.9075	5,963.00	23.2384	9,295.36	31/01/2024	3,332.36			
10/11/2023	26381	PATEL INT. LOG	82	300	80.0000	14.9075	4,472.25	23.2184	6,965.52	31/01/2024	2,493.27			
16/11/2023	26381	PATEL INT. LOG	76	500	80.0000	16.5583	8,279.15	23.2884	11,644.20	31/01/2024	3,365.05			
16/11/2023	26381	PATEL INT. LOG	76	100	80.0000	16.5583	1,655.83	23.2384	2,323.84	31/01/2024	668.01			
16/11/2023	26381	PATEL INT. LOG	76	400	80.0000	16.5583	6,623.32	23.3383	9,335.32	31/01/2024	2,712.00			
17/11/2023	26381	PATEL INT. LOG	75	100	80.0000	16.2081	1,620.81	23.3383	2,333.83	31/01/2024	713.02			
17/11/2023	26381	PATEL INT. LOG	75	300	80.0000	16.5583	4,967.49	23.3383	7,001.49	31/01/2024	2,034.00			
20/11/2023	26381	PATEL INT. LOG	0	200	80.0000	18.0000	3,600.00	18.6991	3,739.82	20/11/2023				139.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	16.8508	1,685.08	17.7491	1,774.91	21/11/2023				89.83
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.2009	1,720.09	17.6991	1,769.91	21/11/2023				49.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.2509	1,725.09	17.6991	1,769.91	21/11/2023				44.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.3009	1,730.09	17.6991	1,769.91	21/11/2023				39.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.3509	1,735.09	17.6991	1,769.91	21/11/2023				34.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.4009	1,740.09	17.6991	1,769.91	21/11/2023				29.82
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.4509	1,745.09	17.6991	1,769.91	21/11/2023				24.82
21/11/2023	26381	PATEL INT. LOG	0	500	80.0000	17.5009	8,750.45	16.9492	8,474.60	21/11/2023				-275.85

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
21/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.5009	1,750.09	17.4491	1,744.91	21/11/2023				-5.18
21/11/2023	26381	PATEL INT. LOG	0	500	80.0000	17.5009	8,750.45	17.6991	8,849.55	21/11/2023				99.10
22/11/2023	26381	PATEL INT. LOG	0	100	80.0000	16.9008	1,690.08	17.4491	1,744.91	22/11/2023				54.83
22/11/2023	26381	PATEL INT. LOG	0	100	80.0000	17.0009	1,700.09	16.9492	1,694.92	22/11/2023				-5.17
28/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.2609	1,826.09	18.7391	1,873.91	28/11/2023				47.82
28/11/2023	26381	PATEL INT. LOG	0	100	80.0000	18.2609	1,826.09	18.5891	1,858.91	28/11/2023				32.82
29/11/2023	26381	PATEL INT. LOG	63	100	80.0000	17.3087	1,730.87	23.3383	2,333.83	31/01/2024	602.96			
29/11/2023	26381	PATEL INT. LOG	63	100	80.0000	17.4087	1,740.87	23.3383	2,333.83	31/01/2024	592.96			
29/11/2023	26381	PATEL INT. LOG	70	800	80.0000	17.2086	13,766.88	26.4868	21,189.44	07/02/2024	7,422.56			
04/12/2023	26381	PATEL INT. LOG	0	100	80.0000	16.8008	1,680.08	17.1991	1,719.91	04/12/2023				39.83
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.0085	1,700.85	26.4868	2,648.68	07/02/2024	947.83			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.1086	1,710.86	26.4868	2,648.68	07/02/2024	937.82			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.1586	1,715.86	26.4868	2,648.68	07/02/2024	932.82			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.3587	1,735.87	26.4868	2,648.68	07/02/2024	912.81			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	16.9085	1,690.85	26.4868	2,648.68	07/02/2024	957.83			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.3187	1,731.87	26.4868	2,648.68	07/02/2024	916.81			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.3087	1,730.87	26.4868	2,648.68	07/02/2024	917.81			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.2586	1,725.86	26.4868	2,648.68	07/02/2024	922.82			
04/12/2023	26381	PATEL INT. LOG	65	100	80.0000	17.2086	1,720.86	26.4868	2,648.68	07/02/2024	927.82			
07/12/2023	26381	PATEL INT. LOG	62	100	80.0000	16.7084	1,670.84	26.4868	2,648.68	07/02/2024	977.84			
07/12/2023	26381	PATEL INT. LOG	62	100	80.0000	16.8084	1,680.84	26.4868	2,648.68	07/02/2024	967.84			
07/12/2023	26381	PATEL INT. LOG	62	100	80.0000	16.7584	1,675.84	26.4868	2,648.68	07/02/2024	972.84			
11/12/2023	26381	PATEL INT. LOG	0	100	80.0000	17.0009	1,700.09	19.2490	1,924.90	11/12/2023				224.81
11/12/2023	26381	PATEL INT. LOG	0	100	80.0000	16.8808	1,688.08	19.2490	1,924.90	11/12/2023				236.82
11/12/2023	26381	PATEL INT. LOG	0	100	80.0000	16.8108	1,681.08	19.2490	1,924.90	11/12/2023				243.82
12/12/2023	26381	PATEL INT. LOG	0	200	80.0000	21.5111	4,302.22	20.7490	4,149.80	12/12/2023				-152.42
12/12/2023	26381	PATEL INT. LOG	0	200	80.0000	21.6111	4,322.22	20.7490	4,149.80	12/12/2023				-172.42
12/12/2023	26381	PATEL INT. LOG	0	200	80.0000	21.4111	4,282.22	20.7490	4,149.80	12/12/2023				-132.42
12/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.2511	2,125.11	20.7490	2,074.90	12/12/2023				-50.21
12/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.2111	2,121.11	20.7490	2,074.90	12/12/2023				-46.21
12/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.1111	2,111.11	20.7490	2,074.90	12/12/2023				-36.21
12/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.0111	2,101.11	20.9895	2,098.95	12/12/2023				-2.16
12/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.0011	2,100.11	20.9895	2,098.95	12/12/2023				-1.16
12/12/2023	26381	PATEL INT. LOG	0	300	80.0000	21.0111	6,303.33	20.7490	6,224.70	12/12/2023				-78.63
13/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.0110	2,001.10	20.4890	2,048.90	13/12/2023				47.80
13/12/2023	26381	PATEL INT. LOG	0	1000	80.0000	20.0110	20,011.00	20.1190	20,119.00	13/12/2023				108.00
14/12/2023	26381	PATEL INT. LOG	0	1000	80.0000	23.0112	23,011.20	24.1279	24,127.90	14/12/2023				1,116.70
14/12/2023	26381	PATEL INT. LOG	0	100	80.0000	21.9111	2,191.11	24.1279	2,412.79	14/12/2023				221.68
14/12/2023	26381	PATEL INT. LOG	0	1000	80.0000	20.0110	20,011.00	24.1279	24,127.90	14/12/2023				4,116.90
15/12/2023	26381	PATEL INT. LOG	68	200	80.0000	22.0210	4,404.20	26.0870	5,217.40	21/02/2024	813.20			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	22.5613	2,256.13	26.0870	2,608.70	21/02/2024	352.57			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	22.7214	2,272.14	26.0870	2,608.70	21/02/2024	336.56			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	22.8214	2,282.14	26.0870	2,608.70	21/02/2024	326.56			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	22.8614	2,286.14	26.0870	2,608.70	21/02/2024	322.56			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	22.9215	2,292.15	26.0870	2,608.70	21/02/2024	316.55			
15/12/2023	26381	PATEL INT. LOG	68	700	80.0000	23.0215	16,115.05	25.9870	18,190.90	21/02/2024	2,075.85			
15/12/2023	26381	PATEL INT. LOG	68	300	80.0000	23.0215	6,906.45	26.0870	7,826.10	21/02/2024	919.65			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	23.0615	2,306.15	25.9870	2,598.70	21/02/2024	292.55			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	23.1216	2,312.16	25.9870	2,598.70	21/02/2024	286.54			
15/12/2023	26381	PATEL INT. LOG	68	100	80.0000	23.1616	2,316.16	25.9870	2,598.70	21/02/2024	282.54			
15/12/2023	26381	PATEL INT. LOG	74	100	80.0000	21.7609	2,176.09	28.1359	2,813.59	27/02/2024	637.50			
15/12/2023	26381	PATEL INT. LOG	74	100	80.0000	21.8109	2,181.09	28.1359	2,813.59	27/02/2024	632.50			
15/12/2023	26381	PATEL INT. LOG	74	800	80.0000	22.0210	17,616.80	28.1359	22,508.72	27/02/2024	4,891.92			
15/12/2023	26381	PATEL INT. LOG	78	100	80.0000	21.7409	2,174.09	25.7871	2,578.71	02/03/2024	404.62			
15/12/2023	26381	PATEL INT. LOG	78	100	80.0000	21.6608	2,166.08	25.7871	2,578.71	02/03/2024	412.63			
15/12/2023	26381	PATEL INT. LOG	78	590	80.0000	21.5608	12,720.87	25.7871	15,214.39	02/03/2024	2,493.52			
15/12/2023	26381	PATEL INT. LOG	78	100	80.0000	21.7109	2,171.09	25.7871	2,578.71	02/03/2024	407.62			
15/12/2023	26381	PATEL INT. LOG	91	1110	80.0000	21.5608	23,932.49	21.2993	23,642.22	15/03/2024	-290.27			
18/12/2023	26381	PATEL INT. LOG	0	32	80.0000	20.7510	664.03	21.9489	702.36	18/12/2023				38.33
18/12/2023	26381	PATEL INT. LOG	0	16	80.0000	21.9011	350.42	21.9390	351.02	18/12/2023				.61
18/12/2023	26381	PATEL INT. LOG	0	200	80.0000	22.0111	4,402.22	21.9390	4,387.80	18/12/2023				-14.42
18/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.5510	2,055.10	21.9790	2,197.90	18/12/2023				142.80
18/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.6010	2,060.10	21.9790	2,197.90	18/12/2023				137.80
18/12/2023	26381	PATEL INT. LOG	0	84	80.0000	20.6510	1,734.68	21.9489	1,843.71	18/12/2023				109.02
18/12/2023	26381	PATEL INT. LOG	0	16	80.0000	20.6510	330.42	21.9790	351.66	18/12/2023				21.25
18/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.7010	2,070.10	21.9489	2,194.89	18/12/2023				124.79
18/12/2023	26381	PATEL INT. LOG	0	68	80.0000	20.7510	1,411.07	21.9390	1,491.85	18/12/2023				80.78
19/12/2023	26381	PATEL INT. LOG	0	200	80.0000	21.6611	4,332.22	22.1889	4,437.78	19/12/2023				105.56
20/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.4010	2,040.10	19.3990	1,939.90	20/12/2023				-100.20
20/12/2023	26381	PATEL INT. LOG	0	200	80.0000	20.0010	4,000.20	19.3990	3,879.80	20/12/2023				-120.40
20/12/2023	26381	PATEL INT. LOG	0	200	80.0000	19.2010	3,840.20	21.1989	4,239.78	20/12/2023				399.58
20/12/2023	26381	PATEL INT. LOG	0	100	80.0000	19.6010	1,960.10	20.1990	2,019.90	20/12/2023				59.80
20/12/2023	26381	PATEL INT. LOG	0	100	80.0000	19.2010	1,920.10	21.0989	2,109.89	20/12/2023				189.79
20/12/2023	26381	PATEL INT. LOG	0	200	80.0000	19.2010	3,840.20	21.1489	4,229.78	20/12/2023				389.58
20/12/2023	26381	PATEL INT. LOG	0	100	80.0000	20.5010	2,050.10	19.3990	1,939.90	20/12/2023				-110.20
20/12/2023	26381	PATEL INT. LOG	0	100	80.0000	19.8010	1,980.10	19.9990	1,999.90	20/12/2023				19.80
20/12/2023	26381	PATEL INT. LOG	86	100	80.0000	20.9105	2,091.05	21.2993	2,129.93	15/03/2024	38.88			
20/12/2023	26381	PATEL INT. LOG	86	100	80.0000	21.0105	2,101.05	21.2993	2,129.93	15/03/2024	28.88			
20/12/2023	26381	PATEL INT. LOG	86	100	80.0000	20.8104	2,081.04	21.2993	2,129.93	15/03/2024	48.89			
20/12/2023	26381	PATEL INT. LOG	86	100	80.0000	20.7104	2,071.04	21.2993	2,129.93	15/03/2024	58.89			
20/12/2023	26381	PATEL INT. LOG	86	100	80.0000	20.6103	2,061.03	21.2993	2,129.93	15/03/2024	68.90			
21/12/2023	26381	PATEL INT. LOG	0	100	80.0000	19.0010	1,900.10	20.2390	2,023.90	21/12/2023				123.80
21/12/2023	26381	PATEL INT. LOG	0	100	80.0000	18.9009	1,890.09	20.4890	2,048.90	21/12/2023				158.81
21/12/2023	26381	PATEL INT. LOG	0	200	80.0000	20.0310	4,006.20	19.4990	3,899.80	21/12/2023				-106.40
27/12/2023	26381	PATEL INT. LOG	79	100	80.0000	19.8099	1,980.99	21.2993	2,129.93	15/03/2024	148.94			
27/12/2023	26381	PATEL INT. LOG	79	100	80.0000	19.9100	1,991.00	21.2993	2,129.93	15/03/2024	138.93			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
28/12/2023	26381	PATEL INT. LOG	78	100	80.0000	19.5098	1,950.98	21.2993	2,129.93	15/03/2024	178.95			
28/12/2023	26381	PATEL INT. LOG	78	100	80.0000	19.2096	1,920.96	21.2993	2,129.93	15/03/2024	208.97			
28/12/2023	26381	PATEL INT. LOG	78	100	80.0000	19.1096	1,910.96	21.2993	2,129.93	15/03/2024	218.97			
28/12/2023	26381	PATEL INT. LOG	78	100	80.0000	19.4097	1,940.97	21.2993	2,129.93	15/03/2024	188.96			
28/12/2023	26381	PATEL INT. LOG	78	100	80.0000	19.3097	1,930.97	21.2993	2,129.93	15/03/2024	198.96			
02/01/2024	26381	PATEL INT. LOG	0	90	80.0000	20.9110	1,881.99	21.1794	1,906.15	02/01/2024				24.16
02/01/2024	26381	PATEL INT. LOG	0	110	80.0000	20.9110	2,300.21	21.1889	2,330.78	02/01/2024				30.57
02/01/2024	26381	PATEL INT. LOG	0	10	80.0000	21.1111	211.11	21.1794	211.79	02/01/2024				.68
03/01/2024	26381	PATEL INT. LOG	0	100	80.0000	21.0511	2,105.11	21.3989	2,139.89	03/01/2024				34.78
03/01/2024	26381	PATEL INT. LOG	0	100	80.0000	21.0511	2,105.11	21.4989	2,149.89	03/01/2024				44.78
05/01/2024	26381	PATEL INT. LOG	0	100	80.0000	21.1011	2,110.11	21.2989	2,129.89	05/01/2024				19.78
05/01/2024	26381	PATEL INT. LOG	0	100	80.0000	21.1511	2,115.11	21.2989	2,129.89	05/01/2024				14.78
05/01/2024	26381	PATEL INT. LOG	0	100	80.0000	21.0011	2,100.11	21.4489	2,144.89	05/01/2024				44.78
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.6608	2,166.08	21.2993	2,129.93	15/03/2024	-36.15			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.5108	2,151.08	21.2993	2,129.93	15/03/2024	-21.15			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.2606	2,126.06	21.2993	2,129.93	15/03/2024	3.87			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.2106	2,121.06	21.2993	2,129.93	15/03/2024	8.87			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.7109	2,171.09	21.2993	2,129.93	15/03/2024	-41.16			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.7609	2,176.09	21.2993	2,129.93	15/03/2024	-46.16			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.8109	2,181.09	21.2993	2,129.93	15/03/2024	-51.16			
05/01/2024	26381	PATEL INT. LOG	70	100	80.0000	21.3107	2,131.07	21.2993	2,129.93	15/03/2024	-1.14			
10/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.9010	2,090.10	21.0489	2,104.89	10/01/2024				14.79
10/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.7110	2,071.10	21.0489	2,104.89	10/01/2024				33.79
10/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.8110	2,081.10	21.0489	2,104.89	10/01/2024				23.79
15/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.1510	2,015.10	20.3490	2,034.90	15/01/2024				19.80
15/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.2010	2,020.10	20.3490	2,034.90	15/01/2024				14.80
15/01/2024	26381	PATEL INT. LOG	0	100	80.0000	20.2510	2,025.10	20.3490	2,034.90	15/01/2024				9.80
21/02/2024	26381	PATEL INT. LOG	0	1000	80.0000	25.8013	25,801.30	25.9987	25,998.70	21/02/2024				197.40
28/02/2024	26381	PATEL INT. LOG	0	100	80.0000	26.0013	2,600.13	26.3487	2,634.87	28/02/2024				34.74
01/03/2024	26381	PATEL INT. LOG	14	890	80.0000	25.1626	22,394.71	21.2993	18,956.38	15/03/2024	-3,438.34			
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2513	2,525.13	26.2487	2,624.87	04/03/2024				99.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2513	2,525.13	26.3487	2,634.87	04/03/2024				109.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.0013	2,500.13	27.6486	2,764.86	04/03/2024				264.73
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2513	2,525.13	26.1487	2,614.87	04/03/2024				89.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2513	2,525.13	25.9487	2,594.87	04/03/2024				69.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2513	2,525.13	25.7987	2,579.87	04/03/2024				54.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.2013	2,520.13	26.4487	2,644.87	04/03/2024				124.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.1513	2,515.13	26.7487	2,674.87	04/03/2024				159.74
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.0513	2,505.13	27.6486	2,764.86	04/03/2024				259.73
04/03/2024	26381	PATEL INT. LOG	0	100	80.0000	25.1013	2,510.13	26.9487	2,694.87	04/03/2024				184.74
06/03/2024	26381	PATEL INT. LOG	0	300	80.0000	24.0112	7,203.36	24.8388	7,451.64	06/03/2024				248.28
06/03/2024	26381	PATEL INT. LOG	0	200	80.0000	24.0112	4,802.24	24.7388	4,947.76	06/03/2024				145.52
06/03/2024	26381	PATEL INT. LOG	0	147	80.0000	24.0112	3,529.65	24.1388	3,548.40	06/03/2024				18.76

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
06/03/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	24.2188	2,421.88	06/03/2024				20.76
06/03/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	24.2388	2,423.88	06/03/2024				22.76
06/03/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	24.3388	2,433.88	06/03/2024				32.76
06/03/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	24.4888	2,448.88	06/03/2024				47.76
06/03/2024	26381	PATEL INT. LOG	0	100	80.0000	24.0112	2,401.12	24.6388	2,463.88	06/03/2024				62.76
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.7219	2,372.19	21.2993	2,129.93	15/03/2024	-242.26			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.8119	2,381.19	21.2993	2,129.93	15/03/2024	-251.26			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.0215	2,302.15	21.2993	2,129.93	15/03/2024	-172.22			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.5218	2,352.18	21.2993	2,129.93	15/03/2024	-222.25			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.1216	2,312.16	21.2993	2,129.93	15/03/2024	-182.23			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.9120	2,391.20	21.2993	2,129.93	15/03/2024	-261.27			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.8219	2,382.19	21.2993	2,129.93	15/03/2024	-252.26			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	24.0620	2,406.20	21.2993	2,129.93	15/03/2024	-276.27			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	24.0220	2,402.20	21.2993	2,129.93	15/03/2024	-272.27			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	24.0120	2,401.20	21.2993	2,129.93	15/03/2024	-271.27			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.9620	2,396.20	21.2993	2,129.93	15/03/2024	-266.27			
11/03/2024	26381	PATEL INT. LOG	4	100	80.0000	23.4217	2,342.17	21.2993	2,129.93	15/03/2024	-212.24			
Bought Quantity :		79294	Sold Quantity :		79294	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,32,176.53	Sold Amount :		14,63,714.61	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,21,221.18	Long Term PL :			Speculative PL :		10,316.90	Long Term (Tax)					
ISIN Code :		INE529D01014												
13/10/2023	14326	PATSPIN INDIA	0	23	24.9500	11.0155	253.36	11.0794	254.83	13/10/2023				1.47
13/10/2023	14326	PATSPIN INDIA	4	100	24.9500	11.0355	1,103.55	11.9994	1,199.94	17/10/2023	96.39			
13/10/2023	14326	PATSPIN INDIA	4	100	24.9500	11.0255	1,102.55	12.1339	1,213.39	17/10/2023	110.84			
13/10/2023	14326	PATSPIN INDIA	4	377	24.9500	11.0155	4,152.84	12.1339	4,574.48	17/10/2023	421.64			
13/10/2023	14326	PATSPIN INDIA	4	23	24.9500	11.0106	253.24	12.1339	279.08	17/10/2023	25.84			
16/10/2023	14326	PATSPIN INDIA	0	31	24.9500	10.9105	338.23	11.1394	345.32	16/10/2023				7.10
17/10/2023	14326	PATSPIN INDIA	0	62	24.9500	11.8606	735.36	12.2839	761.60	17/10/2023				26.24
17/10/2023	14326	PATSPIN INDIA	0	38	24.9500	11.8606	450.70	12.3838	470.58	17/10/2023				19.88
23/11/2023	14326	PATSPIN INDIA	1	103	24.9500	12.1361	1,250.02	12.6337	1,301.27	24/11/2023	51.25			
23/11/2023	14326	PATSPIN INDIA	1	47	24.9500	12.1361	570.40	12.5637	590.49	24/11/2023	20.10			
23/11/2023	14326	PATSPIN INDIA	1	50	24.9500	12.1361	606.81	12.4838	624.19	24/11/2023	17.39			
24/11/2023	14326	PATSPIN INDIA	49	98	24.9500	12.2161	1,197.18	12.2339	1,198.92	12/01/2024	1.74			
24/11/2023	14326	PATSPIN INDIA	49	2	24.9500	12.2161	24.43	12.2939	24.59	12/01/2024	.16			
24/11/2023	14326	PATSPIN INDIA	49	100	24.9500	12.6963	1,269.63	12.0940	1,209.40	12/01/2024	-60.23			
24/11/2023	14326	PATSPIN INDIA	82	50	24.9500	12.0160	600.80	12.4338	621.69	14/02/2024	20.89			
24/11/2023	14326	PATSPIN INDIA	82	100	24.9500	12.1661	1,216.61	12.4338	1,243.38	14/02/2024	26.77			
01/12/2023	14326	PATSPIN INDIA	75	50	24.9500	12.4162	620.81	12.4338	621.69	14/02/2024	.88			
10/01/2024	14326	PATSPIN INDIA	35	100	24.9500	11.9060	1,190.60	12.4338	1,243.38	14/02/2024	52.78			
11/01/2024	14326	PATSPIN INDIA	34	200	24.9500	12.1061	2,421.22	12.4338	2,486.76	14/02/2024	65.54			
12/01/2024	14326	PATSPIN INDIA	33	100	24.9500	11.9160	1,191.60	12.4338	1,243.38	14/02/2024	51.78			
12/01/2024	14326	PATSPIN INDIA	33	100	24.9500	12.0160	1,201.60	12.4338	1,243.38	14/02/2024	41.78			

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	1854	Sold Quantity :	1854	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	21,751.53	Sold Amount :	22,751.75	Os Purchase Value :		Os Sales Value :									
Short Term PL :	945.53	Long Term PL :		Speculative PL :	54.69	Long Term (Tax)									
ISIN Code :	INE790C01014														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
18/01/2023	32676	PBA INFRASTRUCTUR	253	25	18.7500	11.2156	280.39	8.2659	206.65	28/09/2023	-73.74			
18/01/2023	32676	PBA INFRASTRUCTUR	253	75	18.7500	11.2156	841.17	8.3858	628.94	28/09/2023	-212.24			
30/01/2023	32676	PBA INFRASTRUCTUR	241	25	18.7500	10.4052	260.13	8.3858	209.65	28/09/2023	-50.49			
30/01/2023	32676	PBA INFRASTRUCTUR	241	1	18.7500	10.1351	10.14	8.3958	8.40	28/09/2023	-1.74			
30/01/2023	32676	PBA INFRASTRUCTUR	241	74	18.7500	10.4052	769.98	8.3958	621.29	28/09/2023	-148.70			
01/03/2023	32676	PBA INFRASTRUCTUR	211	36	18.7500	8.4442	303.99	8.3958	302.25	28/09/2023	-1.74			
21/03/2023	32676	PBA INFRASTRUCTUR	191	89	18.7500	8.8144	784.48	8.3958	747.23	28/09/2023	-37.26			
21/03/2023	32676	PBA INFRASTRUCTUR	198	75	18.7500	8.8144	661.08	8.5857	643.93	05/10/2023	-17.15			
28/03/2023	32676	PBA INFRASTRUCTUR	191	442	18.7500	8.3142	3,674.88	8.5857	3,794.88	05/10/2023	120.00			
28/03/2023	32676	PBA INFRASTRUCTUR	204	1200	18.7500	8.3142	9,977.04	9.5952	11,514.24	18/10/2023	1,537.20			
28/03/2023	32676	PBA INFRASTRUCTUR	213	358	18.7500	8.3142	2,976.48	9.1954	3,291.95	27/10/2023	315.47			
29/03/2023	32676	PBA INFRASTRUCTUR	212	100	18.7500	8.1141	811.41	9.1954	919.54	27/10/2023	108.13			
29/03/2023	32676	PBA INFRASTRUCTUR	212	100	18.7500	8.0140	801.40	9.1954	919.54	27/10/2023	118.14			
29/03/2023	32676	PBA INFRASTRUCTUR	212	100	18.7500	8.0840	808.40	9.1954	919.54	27/10/2023	111.14			
17/04/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.0104	801.04	8.2896	828.96	17/04/2023				27.92
24/04/2023	32676	PBA INFRASTRUCTUR	0	111	18.7500	8.1704	906.91	8.2996	921.26	24/04/2023				14.34
24/04/2023	32676	PBA INFRASTRUCTUR	0	5	18.7500	8.1704	40.85	8.4896	42.45	24/04/2023				1.60
24/04/2023	32676	PBA INFRASTRUCTUR	0	184	18.7500	8.1704	1,503.35	8.4096	1,547.37	24/04/2023				44.01
26/04/2023	32676	PBA INFRASTRUCTUR	0	191	18.7500	8.1704	1,560.55	8.4996	1,623.42	26/04/2023				62.88
26/04/2023	32676	PBA INFRASTRUCTUR	0	109	18.7500	8.1704	890.57	8.3896	914.47	26/04/2023				23.89
27/04/2023	32676	PBA INFRASTRUCTUR	183	300	18.7500	8.1641	2,449.23	9.1954	2,758.62	27/10/2023	309.39			
25/09/2023	32676	PBA INFRASTRUCTUR	32	42	18.7500	8.2141	344.99	9.1954	386.21	27/10/2023	41.21			
25/09/2023	32676	PBA INFRASTRUCTUR	45	158	18.7500	8.2141	1,297.83	9.9850	1,577.63	09/11/2023	279.80			
26/09/2023	32676	PBA INFRASTRUCTUR	0	148	18.7500	8.0840	1,196.43	8.3296	1,232.78	26/09/2023				36.35
26/09/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	8.1104	8.11	8.2496	8.25	26/09/2023				.14
26/09/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	8.1104	8.11	8.2996	8.30	26/09/2023				.19
26/09/2023	32676	PBA INFRASTRUCTUR	0	52	18.7500	8.1104	421.74	8.3296	433.14	26/09/2023				11.40
26/09/2023	32676	PBA INFRASTRUCTUR	0	200	18.7500	8.0804	1,616.08	8.3296	1,665.92	26/09/2023				49.84
26/09/2023	32676	PBA INFRASTRUCTUR	44	8	18.7500	8.1141	64.91	10.1849	81.48	09/11/2023	16.57			
26/09/2023	32676	PBA INFRASTRUCTUR	44	42	18.7500	8.1141	340.79	10.1349	425.67	09/11/2023	84.87			
26/09/2023	32676	PBA INFRASTRUCTUR	44	4	18.7500	8.1104	32.44	10.1949	40.78	09/11/2023	8.34			
26/09/2023	32676	PBA INFRASTRUCTUR	44	58	18.7500	8.1441	472.36	10.1349	587.82	09/11/2023	115.47			
26/09/2023	32676	PBA INFRASTRUCTUR	44	100	18.7500	8.1441	814.41	10.0850	1,008.50	09/11/2023	194.09			
26/09/2023	32676	PBA INFRASTRUCTUR	44	42	18.7500	8.1441	342.05	9.9850	419.37	09/11/2023	77.32			
26/09/2023	32676	PBA INFRASTRUCTUR	44	52	18.7500	8.0804	420.18	10.1949	530.13	09/11/2023	109.95			
26/09/2023	32676	PBA INFRASTRUCTUR	44	200	18.7500	8.0640	1,612.80	10.1949	2,038.98	09/11/2023	426.18			
26/09/2023	32676	PBA INFRASTRUCTUR	44	92	18.7500	8.1104	746.16	10.1849	937.01	09/11/2023	190.85			
27/09/2023	32676	PBA INFRASTRUCTUR	0	27	18.7500	8.2141	221.78	8.3396	225.17	27/09/2023				3.39
27/09/2023	32676	PBA INFRASTRUCTUR	0	46	18.7500	8.2104	377.68	8.3396	383.62	27/09/2023				5.94

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
27/09/2023	32676	PBA INFRASTRUCTUR	0	25	18.7500	8.1104	202.76	8.3396	208.49	27/09/2023				5.73
27/09/2023	32676	PBA INFRASTRUCTUR	43	27	18.7500	8.2104	221.68	10.1949	275.26	09/11/2023	53.58			
29/09/2023	32676	PBA INFRASTRUCTUR	0	17	18.7500	8.4142	143.04	8.5196	144.83	29/09/2023				1.79
29/09/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.4104	841.04	8.6896	868.96	29/09/2023				27.92
29/09/2023	32676	PBA INFRASTRUCTUR	0	2	18.7500	8.4104	16.82	8.5696	17.14	29/09/2023				.32
29/09/2023	32676	PBA INFRASTRUCTUR	0	61	18.7500	8.4104	513.03	8.5396	520.92	29/09/2023				7.88
29/09/2023	32676	PBA INFRASTRUCTUR	0	3	18.7500	8.4104	25.23	8.5196	25.56	29/09/2023				.33
29/09/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.5104	851.04	8.5196	851.96	29/09/2023				.92
29/09/2023	32676	PBA INFRASTRUCTUR	41	17	18.7500	8.4104	142.98	10.1949	173.31	09/11/2023	30.34			
04/10/2023	32676	PBA INFRASTRUCTUR	0	2	18.7500	8.3304	16.66	8.5396	17.08	04/10/2023				.42
04/10/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	8.3304	8.33	8.5296	8.53	04/10/2023				.20
04/10/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	8.3304	8.33	8.4996	8.50	04/10/2023				.17
04/10/2023	32676	PBA INFRASTRUCTUR	0	513	18.7500	8.3304	4,273.50	8.4896	4,355.16	04/10/2023				81.67
04/10/2023	32676	PBA INFRASTRUCTUR	0	4	18.7500	8.5004	34.00	8.4896	33.96	04/10/2023				-.04
05/10/2023	32676	PBA INFRASTRUCTUR	0	2	18.7500	8.6804	17.36	8.7896	17.58	05/10/2023				.22
06/10/2023	32676	PBA INFRASTRUCTUR	34	700	18.7500	8.3642	5,854.94	10.1949	7,136.43	09/11/2023	1,281.49			
06/10/2023	32676	PBA INFRASTRUCTUR	35	300	18.7500	8.3642	2,509.26	12.2339	3,670.17	10/11/2023	1,160.91			
13/10/2023	32676	PBA INFRASTRUCTUR	0	200	18.7500	8.7144	1,742.88	9.2895	1,857.90	13/10/2023				115.02
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	9.0105	901.05	9.2395	923.95	13/10/2023				22.90
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	9.0105	901.05	9.1395	913.95	13/10/2023				12.90
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.7144	871.44	9.6995	969.95	13/10/2023				98.51
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.7144	871.44	9.4895	948.95	13/10/2023				77.51
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.7144	871.44	9.3395	933.95	13/10/2023				62.51
13/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	8.7144	871.44	9.2395	923.95	13/10/2023				52.51
13/10/2023	32676	PBA INFRASTRUCTUR	28	400	18.7500	9.0145	3,605.80	12.2339	4,893.56	10/11/2023	1,287.76			
13/10/2023	32676	PBA INFRASTRUCTUR	30	300	18.7500	9.0145	2,704.35	13.4533	4,035.99	12/11/2023	1,331.64			
13/10/2023	32676	PBA INFRASTRUCTUR	31	700	18.7500	9.0145	6,310.15	14.7926	10,354.82	13/11/2023	4,044.67			
13/10/2023	32676	PBA INFRASTRUCTUR	34	200	18.7500	9.0105	1,802.10	15.0225	3,004.50	16/11/2023	1,202.40			
13/10/2023	32676	PBA INFRASTRUCTUR	34	200	18.7500	9.0145	1,802.90	15.0225	3,004.50	16/11/2023	1,201.60			
13/10/2023	32676	PBA INFRASTRUCTUR	34	400	18.7500	8.7104	3,484.16	15.0225	6,009.00	16/11/2023	2,524.84			
16/10/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	9.4705	9.47	9.6395	9.64	16/10/2023				.17
16/10/2023	32676	PBA INFRASTRUCTUR	0	10	18.7500	9.4705	94.71	9.4895	94.90	16/10/2023				.19
17/10/2023	32676	PBA INFRASTRUCTUR	0	116	18.7500	9.6605	1,120.62	9.7395	1,129.78	17/10/2023				9.16
17/10/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	9.6605	9.66	9.8395	9.84	17/10/2023				.18
17/10/2023	32676	PBA INFRASTRUCTUR	0	26	18.7500	9.6605	251.17	9.8895	257.13	17/10/2023				5.95
17/10/2023	32676	PBA INFRASTRUCTUR	0	84	18.7500	9.6805	813.16	9.7395	818.12	17/10/2023				4.96
19/10/2023	32676	PBA INFRASTRUCTUR	0	1	18.7500	9.0105	9.01	9.7195	9.72	19/10/2023				.71
19/10/2023	32676	PBA INFRASTRUCTUR	0	100	18.7500	9.0105	901.05	9.8395	983.95	19/10/2023				82.90
30/10/2023	32676	PBA INFRASTRUCTUR	17	148	18.7500	8.4642	1,252.70	15.0225	2,223.33	16/11/2023	970.63			
31/10/2023	32676	PBA INFRASTRUCTUR	16	1000	18.7500	8.1100	8,110.00	15.0225	15,022.50	16/11/2023	6,912.50			
31/10/2023	32676	PBA INFRASTRUCTUR	16	52	18.7500	8.1600	424.32	15.0225	781.17	16/11/2023	356.85			
16/11/2023	32676	PBA INFRASTRUCTUR	5	1	18.7500	14.6673	14.67	14.2929	14.29	21/11/2023	-.37			
16/11/2023	32676	PBA INFRASTRUCTUR	5	94	18.7500	14.6673	1,378.73	14.1629	1,331.31	21/11/2023	-47.41			

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
16/11/2023	32676	PBA INFRASTRUCTUR	5	2	18.7500	14.6673	29.33	14.3828	28.77	21/11/2023	-.57			
16/11/2023	32676	PBA INFRASTRUCTUR	8	1	18.7500	14.5373	14.54	14.3828	14.38	24/11/2023	-.15			
16/11/2023	32676	PBA INFRASTRUCTUR	8	4	18.7500	14.5273	58.11	14.4328	57.73	24/11/2023	-.38			
16/11/2023	32676	PBA INFRASTRUCTUR	8	96	18.7500	14.5273	1,394.62	14.3828	1,380.75	24/11/2023	-13.87			
16/11/2023	32676	PBA INFRASTRUCTUR	8	366	18.7500	14.5173	5,313.33	14.4328	5,282.40	24/11/2023	-30.93			
16/11/2023	32676	PBA INFRASTRUCTUR	8	3	18.7500	14.6673	44.00	14.3828	43.15	24/11/2023	-.85			
16/11/2023	32676	PBA INFRASTRUCTUR	13	99	18.7500	14.5173	1,437.21	14.5927	1,444.68	29/11/2023	7.46			
16/11/2023	32676	PBA INFRASTRUCTUR	14	1	18.7500	14.5173	14.52	14.6327	14.63	30/11/2023	.12			
16/11/2023	32676	PBA INFRASTRUCTUR	14	1	18.7500	14.5173	14.52	15.0825	15.08	30/11/2023	.57			
16/11/2023	32676	PBA INFRASTRUCTUR	18	100	18.7500	14.5173	1,451.73	14.7626	1,476.26	04/12/2023	24.53			
16/11/2023	32676	PBA INFRASTRUCTUR	18	1	18.7500	14.5173	14.52	14.7326	14.73	04/12/2023	.22			
16/11/2023	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.5173	1,451.73	13.9530	1,395.30	07/12/2023	-56.43			
16/11/2023	32676	PBA INFRASTRUCTUR	25	1	18.7500	14.5173	14.52	13.3633	13.36	11/12/2023	-1.15			
16/11/2023	32676	PBA INFRASTRUCTUR	25	1	18.7500	14.5173	14.52	13.3333	13.33	11/12/2023	-1.18			
16/11/2023	32676	PBA INFRASTRUCTUR	26	29	18.7500	14.5173	421.00	13.3933	388.41	12/12/2023	-32.60			
16/11/2023	32676	PBA INFRASTRUCTUR	26	71	18.7500	13.7169	973.90	13.3933	950.92	12/12/2023	-22.98			
16/11/2023	32676	PBA INFRASTRUCTUR	26	29	18.7500	13.7169	397.79	13.5432	392.75	12/12/2023	-5.04			
20/11/2023	32676	PBA INFRASTRUCTUR	22	100	18.7500	14.2171	1,421.71	13.5432	1,354.32	12/12/2023	-67.39			
20/11/2023	32676	PBA INFRASTRUCTUR	22	100	18.7500	14.1171	1,411.71	13.5432	1,354.32	12/12/2023	-57.39			
20/11/2023	32676	PBA INFRASTRUCTUR	22	100	18.7500	14.2671	1,426.71	13.5432	1,354.32	12/12/2023	-72.39			
20/11/2023	32676	PBA INFRASTRUCTUR	22	100	18.7500	14.3372	1,433.72	13.5432	1,354.32	12/12/2023	-79.40			
21/11/2023	32676	PBA INFRASTRUCTUR	21	84	18.7500	13.7569	1,155.58	13.5432	1,137.63	12/12/2023	-17.95			
21/11/2023	32676	PBA INFRASTRUCTUR	21	13	18.7500	13.7169	178.32	13.5432	176.06	12/12/2023	-2.26			
23/11/2023	32676	PBA INFRASTRUCTUR	19	1	18.7500	13.8169	13.82	13.5432	13.54	12/12/2023	-.27			
24/11/2023	32676	PBA INFRASTRUCTUR	18	161	18.7500	14.0170	2,256.74	13.5432	2,180.46	12/12/2023	-76.28			
24/11/2023	32676	PBA INFRASTRUCTUR	20	1	18.7500	14.0170	14.02	13.3833	13.38	14/12/2023	-.63			
24/11/2023	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.0170	1,401.70	13.7831	1,378.31	15/12/2023	-23.39			
24/11/2023	32676	PBA INFRASTRUCTUR	25	126	18.7500	14.0170	1,766.14	13.5532	1,707.70	19/12/2023	-58.44			
24/11/2023	32676	PBA INFRASTRUCTUR	25	1	18.7500	14.0170	14.02	13.6832	13.68	19/12/2023	-.33			
24/11/2023	32676	PBA INFRASTRUCTUR	26	81	18.7500	14.0170	1,135.38	13.7631	1,114.81	20/12/2023	-20.57			
29/11/2023	32676	PBA INFRASTRUCTUR	21	99	18.7500	14.2171	1,407.49	13.7631	1,362.55	20/12/2023	-44.95			
30/11/2023	32676	PBA INFRASTRUCTUR	20	20	18.7500	14.2771	285.54	13.7631	275.26	20/12/2023	-10.28			
30/11/2023	32676	PBA INFRASTRUCTUR	27	81	18.7500	14.2771	1,156.45	12.7536	1,033.04	27/12/2023	-123.40			
04/12/2023	32676	PBA INFRASTRUCTUR	23	1	18.7500	14.3272	14.33	12.7536	12.75	27/12/2023	-1.57			
04/12/2023	32676	PBA INFRASTRUCTUR	23	1	18.7500	14.7074	14.71	12.7536	12.75	27/12/2023	-1.95			
04/12/2023	32676	PBA INFRASTRUCTUR	23	99	18.7500	14.4172	1,427.30	12.7536	1,262.61	27/12/2023	-164.70			
07/12/2023	32676	PBA INFRASTRUCTUR	20	100	18.7500	13.5168	1,351.68	12.7536	1,275.36	27/12/2023	-76.32			
08/12/2023	32676	PBA INFRASTRUCTUR	19	100	18.7500	13.3667	1,336.67	12.7536	1,275.36	27/12/2023	-61.31			
11/12/2023	32676	PBA INFRASTRUCTUR	16	174	18.7500	13.1666	2,290.99	12.7536	2,219.13	27/12/2023	-71.86			
11/12/2023	32676	PBA INFRASTRUCTUR	16	45	18.7500	13.2166	594.75	12.7536	573.91	27/12/2023	-20.84			
11/12/2023	32676	PBA INFRASTRUCTUR	17	111	18.7500	13.1666	1,461.49	12.9335	1,435.62	28/12/2023	-25.87			
11/12/2023	32676	PBA INFRASTRUCTUR	23	45	18.7500	12.9165	581.24	12.9935	584.71	03/01/2024	3.47			
11/12/2023	32676	PBA INFRASTRUCTUR	23	13	18.7500	13.1666	171.17	12.9935	168.92	03/01/2024	-2.25			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
11/12/2023	32676	PBA INFRASTRUCTUR	23	702	18.7500	13.1666	9,242.95	12.9835	9,114.42	03/01/2024	-128.54			
12/12/2023	32676	PBA INFRASTRUCTUR	22	600	18.7500	13.1066	7,863.96	12.9935	7,796.10	03/01/2024	-67.86			
12/12/2023	32676	PBA INFRASTRUCTUR	22	92	18.7500	13.0365	1,199.36	12.9935	1,195.40	03/01/2024	-3.96			
12/12/2023	32676	PBA INFRASTRUCTUR	22	100	18.7500	13.0665	1,306.65	12.9935	1,299.35	03/01/2024	-7.30			
12/12/2023	32676	PBA INFRASTRUCTUR	23	8	18.7500	13.0365	104.29	13.2834	106.27	04/01/2024	1.98			
14/12/2023	32676	PBA INFRASTRUCTUR	21	1	18.7500	13.0565	13.06	13.2834	13.28	04/01/2024	.23			
15/12/2023	32676	PBA INFRASTRUCTUR	20	100	18.7500	13.2666	1,326.66	13.2834	1,328.34	04/01/2024	1.68			
19/12/2023	32676	PBA INFRASTRUCTUR	16	127	18.7500	13.1166	1,665.81	13.2834	1,686.99	04/01/2024	21.18			
20/12/2023	32676	PBA INFRASTRUCTUR	15	200	18.7500	13.1666	2,633.32	13.2834	2,656.68	04/01/2024	23.36			
27/12/2023	32676	PBA INFRASTRUCTUR	8	25	18.7500	12.0160	300.40	13.2834	332.09	04/01/2024	31.69			
27/12/2023	32676	PBA INFRASTRUCTUR	8	550	18.7500	12.7064	6,988.52	13.2834	7,305.87	04/01/2024	317.35			
28/12/2023	32676	PBA INFRASTRUCTUR	7	26	18.7500	12.5063	325.16	13.2834	345.37	04/01/2024	20.20			
28/12/2023	32676	PBA INFRASTRUCTUR	7	100	18.7500	12.4162	1,241.62	13.2834	1,328.34	04/01/2024	86.72			
28/12/2023	32676	PBA INFRASTRUCTUR	7	111	18.7500	12.5163	1,389.31	13.2834	1,474.46	04/01/2024	85.15			
03/01/2024	32676	PBA INFRASTRUCTUR	1	148	18.7500	12.8464	1,901.27	13.2834	1,965.94	04/01/2024	64.68			
04/01/2024	32676	PBA INFRASTRUCTUR	1	86	18.7500	13.2166	1,136.63	12.9835	1,116.58	05/01/2024	-20.05			
04/01/2024	32676	PBA INFRASTRUCTUR	1	100	18.7500	13.2566	1,325.66	12.9835	1,298.35	05/01/2024	-27.31			
04/01/2024	32676	PBA INFRASTRUCTUR	4	93	18.7500	13.2166	1,229.14	12.9935	1,208.40	08/01/2024	-20.75			
04/01/2024	32676	PBA INFRASTRUCTUR	4	52	18.7500	13.2166	687.26	13.0135	676.70	08/01/2024	-10.56			
04/01/2024	32676	PBA INFRASTRUCTUR	6	1	18.7500	13.2166	13.22	13.2334	13.23	10/01/2024	.02			
04/01/2024	32676	PBA INFRASTRUCTUR	13	200	18.7500	13.2166	2,643.32	12.3638	2,472.76	17/01/2024	-170.56			
04/01/2024	32676	PBA INFRASTRUCTUR	13	10	18.7500	13.2166	132.17	12.2339	122.34	17/01/2024	-9.83			
04/01/2024	32676	PBA INFRASTRUCTUR	19	349	18.7500	13.2166	4,612.59	11.9840	4,182.42	23/01/2024	-430.18			
04/01/2024	32676	PBA INFRASTRUCTUR	19	9	18.7500	12.8664	115.80	11.9840	107.86	23/01/2024	-7.94			
04/01/2024	32676	PBA INFRASTRUCTUR	27	15	18.7500	12.8264	192.40	11.9340	179.01	31/01/2024	-13.39			
04/01/2024	32676	PBA INFRASTRUCTUR	27	44	18.7500	12.8264	564.36	11.9040	523.78	31/01/2024	-40.59			
04/01/2024	32676	PBA INFRASTRUCTUR	27	91	18.7500	12.8264	1,167.20	12.2339	1,113.28	31/01/2024	-53.92			
04/01/2024	32676	PBA INFRASTRUCTUR	27	134	18.7500	12.8664	1,724.10	11.9040	1,595.14	31/01/2024	-128.96			
04/01/2024	32676	PBA INFRASTRUCTUR	27	104	18.7500	12.6463	1,315.22	12.2339	1,272.33	31/01/2024	-42.89			
04/01/2024	32676	PBA INFRASTRUCTUR	27	100	18.7500	12.7164	1,271.64	12.2339	1,223.39	31/01/2024	-48.25			
04/01/2024	32676	PBA INFRASTRUCTUR	27	1	18.7500	12.7864	12.79	12.2339	12.23	31/01/2024	-.55			
04/01/2024	32676	PBA INFRASTRUCTUR	27	7	18.7500	12.8664	90.06	11.8841	83.19	31/01/2024	-6.88			
05/01/2024	32676	PBA INFRASTRUCTUR	26	18	18.7500	12.7864	230.16	12.2339	220.21	31/01/2024	-9.95			
05/01/2024	32676	PBA INFRASTRUCTUR	26	63	18.7500	12.7864	805.54	12.3938	780.81	31/01/2024	-24.73			
05/01/2024	32676	PBA INFRASTRUCTUR	26	86	18.7500	12.8164	1,102.21	12.2339	1,052.12	31/01/2024	-50.10			
05/01/2024	32676	PBA INFRASTRUCTUR	27	19	18.7500	12.7864	242.94	12.1139	230.16	01/02/2024	-12.78			
08/01/2024	32676	PBA INFRASTRUCTUR	24	49	18.7500	12.4262	608.88	12.1139	593.58	01/02/2024	-15.30			
08/01/2024	32676	PBA INFRASTRUCTUR	24	100	18.7500	12.4162	1,241.62	12.1139	1,211.39	01/02/2024	-30.23			
10/01/2024	32676	PBA INFRASTRUCTUR	22	1	18.7500	12.9565	12.96	12.1139	12.11	01/02/2024	-.84			
15/01/2024	32676	PBA INFRASTRUCTUR	17	100	18.7500	12.4162	1,241.62	12.1139	1,211.39	01/02/2024	-30.23			
16/01/2024	32676	PBA INFRASTRUCTUR	16	100	18.7500	11.7959	1,179.59	12.1139	1,211.39	01/02/2024	31.80			
17/01/2024	32676	PBA INFRASTRUCTUR	15	2	18.7500	11.5658	23.13	12.1139	24.23	01/02/2024	1.10			
17/01/2024	32676	PBA INFRASTRUCTUR	15	8	18.7500	11.6258	93.01	12.1139	96.91	01/02/2024	3.90			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/01/2024	32676	PBA INFRASTRUCTUR	9	293	18.7500	11.4257	3,347.73	12.3138	3,607.94	01/02/2024	260.21			
23/01/2024	32676	PBA INFRASTRUCTUR	9	21	18.7500	11.4257	239.94	12.1139	254.39	01/02/2024	14.45			
23/01/2024	32676	PBA INFRASTRUCTUR	13	44	18.7500	11.4257	502.73	12.9435	569.51	05/02/2024	66.78			
31/01/2024	32676	PBA INFRASTRUCTUR	5	156	18.7500	11.9960	1,871.38	12.9435	2,019.19	05/02/2024	147.81			
31/01/2024	32676	PBA INFRASTRUCTUR	5	200	18.7500	12.0160	2,403.20	12.9435	2,588.70	05/02/2024	185.50			
31/01/2024	32676	PBA INFRASTRUCTUR	6	67	18.7500	11.9960	803.73	13.5832	910.07	06/02/2024	106.34			
31/01/2024	32676	PBA INFRASTRUCTUR	6	40	18.7500	11.7159	468.64	13.5832	543.33	06/02/2024	74.69			
31/01/2024	32676	PBA INFRASTRUCTUR	6	93	18.7500	11.5158	1,070.97	13.5832	1,263.24	06/02/2024	192.27			
31/01/2024	32676	PBA INFRASTRUCTUR	7	107	18.7500	11.5158	1,232.19	14.2229	1,521.85	07/02/2024	289.66			
01/02/2024	32676	PBA INFRASTRUCTUR	6	385	18.7500	11.5158	4,433.58	14.2229	5,475.82	07/02/2024	1,042.23			
01/02/2024	32676	PBA INFRASTRUCTUR	6	223	18.7500	12.1661	2,713.04	14.2229	3,171.71	07/02/2024	458.67			
01/02/2024	32676	PBA INFRASTRUCTUR	6	50	18.7500	11.7159	585.80	14.2229	711.15	07/02/2024	125.35			
01/02/2024	32676	PBA INFRASTRUCTUR	6	20	18.7500	11.7659	235.32	14.2229	284.46	07/02/2024	49.14			
01/02/2024	32676	PBA INFRASTRUCTUR	7	15	18.7500	11.5158	172.74	14.1429	212.14	08/02/2024	39.41			
06/02/2024	32676	PBA INFRASTRUCTUR	2	85	18.7500	13.5168	1,148.93	14.1429	1,202.15	08/02/2024	53.22			
06/02/2024	32676	PBA INFRASTRUCTUR	17	100	18.7500	13.5168	1,351.68	12.1739	1,217.39	23/02/2024	-134.29			
06/02/2024	32676	PBA INFRASTRUCTUR	21	15	18.7500	13.5168	202.75	12.6537	189.81	27/02/2024	-12.95			
07/02/2024	32676	PBA INFRASTRUCTUR	20	85	18.7500	14.0170	1,191.45	12.6537	1,075.56	27/02/2024	-115.88			
07/02/2024	32676	PBA INFRASTRUCTUR	21	100	18.7500	14.0170	1,401.70	12.9035	1,290.35	28/02/2024	-111.35			
07/02/2024	32676	PBA INFRASTRUCTUR	22	215	18.7500	14.0170	3,013.66	13.0935	2,815.10	29/02/2024	-198.55			
07/02/2024	32676	PBA INFRASTRUCTUR	22	385	18.7500	13.9970	5,388.85	13.0935	5,041.00	29/02/2024	-347.85			
08/02/2024	32676	PBA INFRASTRUCTUR	21	17	18.7500	14.0670	239.14	13.0935	222.59	29/02/2024	-16.55			
08/02/2024	32676	PBA INFRASTRUCTUR	21	31	18.7500	14.1171	437.63	13.0935	405.90	29/02/2024	-31.73			
08/02/2024	32676	PBA INFRASTRUCTUR	21	52	18.7500	14.1571	736.17	13.0935	680.86	29/02/2024	-55.31			
14/02/2024	32676	PBA INFRASTRUCTUR	15	100	18.7500	12.9365	1,293.65	13.0935	1,309.35	29/02/2024	15.70			
15/02/2024	32676	PBA INFRASTRUCTUR	14	100	18.7500	12.6863	1,268.63	13.0935	1,309.35	29/02/2024	40.72			
16/02/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	12.4362	1,243.62	13.0935	1,309.35	29/02/2024	65.73			
19/02/2024	32676	PBA INFRASTRUCTUR	10	100	18.7500	12.1961	1,219.61	13.0935	1,309.35	29/02/2024	89.74			
20/02/2024	32676	PBA INFRASTRUCTUR	9	100	18.7500	11.9560	1,195.60	13.0935	1,309.35	29/02/2024	113.75			
05/03/2024	32676	PBA INFRASTRUCTUR	13	100	18.7500	12.8464	1,284.64	11.1044	1,110.44	18/03/2024	-174.20			
06/03/2024	32676	PBA INFRASTRUCTUR	12	100	18.7500	12.5963	1,259.63	11.1044	1,110.44	18/03/2024	-149.19			
07/03/2024	32676	PBA INFRASTRUCTUR	11	100	18.7500	12.3462	1,234.62	11.1044	1,110.44	18/03/2024	-124.18			
11/03/2024	32676	PBA INFRASTRUCTUR	7	100	18.7500	12.1061	1,210.61	11.1044	1,110.44	18/03/2024	-100.17			
12/03/2024	32676	PBA INFRASTRUCTUR	6	100	18.7500	12.2561	1,225.61	11.1044	1,110.44	18/03/2024	-115.17			

Bought Quantity :	22875	Sold Quantity :	22875	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,47,191.75	Sold Amount :	2,73,888.60	Os Purchase Value :	Os Sales Value :
Short Term PL :	25,741.36	Long Term PL :		Speculative PL :	955.49 Long Term (Tax)
ISIN Code :	INE160H01019				

30/01/2023	34809	PC JEWELLER LIMITE	256	10	519.9000	53.1266	531.27	30.0850	300.85	13/10/2023	-230.42			
31/01/2023	34809	PC JEWELLER LIMITE	255	10	519.9000	50.4752	504.75	30.0850	300.85	13/10/2023	-203.90			
02/02/2023	34809	PC JEWELLER LIMITE	253	10	519.9000	45.5728	455.73	30.0850	300.85	13/10/2023	-154.88			
03/02/2023	34809	PC JEWELLER LIMITE	252	10	519.9000	43.3217	433.22	30.0850	300.85	13/10/2023	-132.37			
09/02/2023	34809	PC JEWELLER LIMITE	246	10	519.9000	35.3177	353.18	30.0850	300.85	13/10/2023	-52.33			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
10/02/2023	34809	PC JEWELLER LIMITE	245	10	519.9000	33.5500	335.50	30.0850	300.85	13/10/2023	-34.65			
10/03/2023	34809	PC JEWELLER LIMITE	217	10	519.9000	34.3672	343.67	30.0850	300.85	13/10/2023	-42.82			
10/03/2023	34809	PC JEWELLER LIMITE	217	2	519.9000	36.9985	74.00	30.0850	60.17	13/10/2023	-13.83			
10/03/2023	34809	PC JEWELLER LIMITE	217	8	519.9000	37.0085	296.07	30.0850	240.68	13/10/2023	-55.39			
10/03/2023	34809	PC JEWELLER LIMITE	217	10	519.9000	37.1286	371.29	30.0850	300.85	13/10/2023	-70.44			
10/03/2023	34809	PC JEWELLER LIMITE	217	10	519.9000	37.1786	371.79	30.0850	300.85	13/10/2023	-70.94			
24/03/2023	34809	PC JEWELLER LIMITE	203	100	519.9000	27.8139	2,781.39	30.0850	3,008.50	13/10/2023	227.11			
24/03/2023	34809	PC JEWELLER LIMITE	203	100	519.9000	28.6143	2,861.43	30.0850	3,008.50	13/10/2023	147.07			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,713.27	Sold Amount :	9,025.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-687.77	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE785M01013													
19/05/2023	32522	PETRONET LNG	26	25	260.0000	225.1125	5,627.81	229.8350	5,745.88	14/06/2023	118.06			
29/05/2023	32522	PETRONET LNG	16	5	260.0000	224.1120	1,120.56	229.8350	1,149.18	14/06/2023	28.62			
29/05/2023	32522	PETRONET LNG	16	25	260.0000	224.1620	5,604.05	229.8350	5,745.88	14/06/2023	141.83			
29/05/2023	32522	PETRONET LNG	16	15	260.0000	223.9619	3,359.43	229.8350	3,447.53	14/06/2023	88.10			
29/05/2023	32522	PETRONET LNG	16	5	260.0000	223.9119	1,119.56	229.8350	1,149.18	14/06/2023	29.62			
29/05/2023	32522	PETRONET LNG	16	21	260.0000	223.6118	4,695.85	229.8350	4,826.54	14/06/2023	130.69			
29/05/2023	32522	PETRONET LNG	39	4	260.0000	223.6118	894.45	229.8350	919.34	07/07/2023	24.89			
14/06/2023	32522	PETRONET LNG	0	4	260.0000	229.5115	918.05	229.9385	919.75	14/06/2023				1.71
15/06/2023	32522	PETRONET LNG	0	4	260.0000	227.7614	911.05	227.9386	911.75	15/06/2023				.71
15/06/2023	32522	PETRONET LNG	0	16	260.0000	227.8614	3,645.78	227.9386	3,647.02	15/06/2023				1.24
15/06/2023	32522	PETRONET LNG	22	10	260.0000	226.6633	2,266.63	229.8350	2,298.35	07/07/2023	31.72			
15/06/2023	32522	PETRONET LNG	22	10	260.0000	227.1635	2,271.64	229.8350	2,298.35	07/07/2023	26.72			
15/06/2023	32522	PETRONET LNG	22	6	260.0000	227.8639	1,367.18	229.8350	1,379.01	07/07/2023	11.83			
15/06/2023	32522	PETRONET LNG	22	10	260.0000	227.6638	2,276.64	229.8350	2,298.35	07/07/2023	21.71			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	218.7000	2,187.00	229.8350	2,298.35	07/07/2023	111.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	218.8000	2,188.00	229.8350	2,298.35	07/07/2023	110.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	219.1000	2,191.00	229.8350	2,298.35	07/07/2023	107.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	219.2000	2,192.00	229.8350	2,298.35	07/07/2023	106.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	219.3000	2,193.00	229.8350	2,298.35	07/07/2023	105.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	219.4000	2,194.00	229.8350	2,298.35	07/07/2023	104.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	219.5000	2,195.00	229.8350	2,298.35	07/07/2023	103.35			
23/06/2023	32522	PETRONET LNG	14	10	260.0000	218.6000	2,186.00	229.8350	2,298.35	07/07/2023	112.35			
03/07/2023	32522	PETRONET LNG	0	20	260.0000	222.7611	4,455.22	224.9388	4,498.78	03/07/2023				43.55
03/11/2023	32522	PETRONET LNG	0	10	260.0000	195.8598	1,958.60	197.4401	1,974.40	03/11/2023				15.80
03/11/2023	32522	PETRONET LNG	0	50	260.0000	195.9098	9,795.49	196.4402	9,822.01	03/11/2023				26.52
03/11/2023	32522	PETRONET LNG	0	50	260.0000	195.9098	9,795.49	196.9402	9,847.01	03/11/2023				51.52
03/11/2023	32522	PETRONET LNG	0	10	260.0000	195.7598	1,957.60	197.4401	1,974.40	03/11/2023				16.80
03/11/2023	32522	PETRONET LNG	0	10	260.0000	195.7098	1,957.10	197.4401	1,974.40	03/11/2023				17.30
03/11/2023	32522	PETRONET LNG	0	10	260.0000	195.6598	1,956.60	197.4401	1,974.40	03/11/2023				17.80
03/11/2023	32522	PETRONET LNG	0	10	260.0000	195.8098	1,958.10	197.4401	1,974.40	03/11/2023				16.30

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	410	Sold Quantity :	410	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	87,438.86	Sold Amount :	89,162.69	Os Purchase Value :		Os Sales Value :									
Short Term PL :	1,514.57	Long Term PL :		Speculative PL :	209.26	Long Term (Tax)									
ISIN Code :	INE347G01014														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
31/01/2023	680	PFIZER	317	5	2,347.9500	3,862.9305	19,314.65	4,147.8750	20,739.38	14/12/2023	1,424.72			
31/01/2023	680	PFIZER	317	1	2,347.9500	3,852.9255	3,852.93	4,152.8725	4,152.87	14/12/2023	299.95			
31/01/2023	680	PFIZER	317	2	2,347.9500	3,852.9255	7,705.85	4,147.8750	8,295.75	14/12/2023	589.90			
31/01/2023	680	PFIZER	317	3	2,347.9500	3,872.9355	11,618.81	4,147.8750	12,443.63	14/12/2023	824.82			
31/01/2023	680	PFIZER	317	1	2,347.9500	3,852.9255	3,852.93	4,162.8675	4,162.87	14/12/2023	309.94			
31/01/2023	680	PFIZER	317	1	2,347.9500	3,852.9255	3,852.93	4,157.8700	4,157.87	14/12/2023	304.94			
13/02/2023	680	PFIZER	304	1	2,347.9500	3,817.0076	3,817.01	4,172.8625	4,172.86	14/12/2023	355.85			
13/02/2023	680	PFIZER	305	6	2,347.9500	3,817.0076	22,902.05	4,197.8500	25,187.10	15/12/2023	2,285.05			
08/03/2023	680	PFIZER	285	1	2,347.9500	3,732.8655	3,732.87	4,247.8250	4,247.83	18/12/2023	514.96			
08/03/2023	680	PFIZER	285	1	2,347.9500	3,772.8855	3,772.89	4,227.8350	4,227.84	18/12/2023	454.95			
08/03/2023	680	PFIZER	285	1	2,347.9500	3,762.8805	3,762.88	4,235.4812	4,235.48	18/12/2023	472.60			
08/03/2023	680	PFIZER	285	1	2,347.9500	3,752.8755	3,752.88	4,235.4812	4,235.48	18/12/2023	482.61			
08/03/2023	680	PFIZER	285	1	2,347.9500	3,742.8705	3,742.87	4,235.4812	4,235.48	18/12/2023	492.61			
11/07/2023	680	PFIZER	0	1	2,347.9500	3,804.9015	3,804.90	3,798.7601	3,798.76	11/07/2023				-6.14
11/07/2023	680	PFIZER	0	1	2,347.9500	3,795.9971	3,796.00	3,799.7600	3,799.76	11/07/2023				3.76
11/07/2023	680	PFIZER	0	1	2,347.9500	3,801.9000	3,801.90	3,798.7601	3,798.76	11/07/2023				-3.14
11/07/2023	680	PFIZER	0	1	2,347.9500	3,791.3948	3,791.39	3,804.7598	3,804.76	11/07/2023				13.37
11/07/2023	680	PFIZER	205	9	2,347.9500	3,791.3948	34,122.55	4,583.8569	41,254.71	01/02/2024	7,132.16			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,788.8935	3,788.89	4,583.8569	4,583.86	01/02/2024	794.96			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,512.6925	4,512.69	01/02/2024	719.80			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,522.6875	4,522.69	01/02/2024	729.79			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,527.6850	4,527.69	01/02/2024	734.79			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,532.6825	4,532.68	01/02/2024	739.79			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,572.6625	4,572.66	01/02/2024	779.77			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,583.8569	4,583.86	01/02/2024	790.96			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,793.9961	3,794.00	4,502.6975	4,502.70	01/02/2024	708.70			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,794.9966	3,795.00	4,497.7000	4,497.70	01/02/2024	702.70			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,795.8970	3,795.90	4,497.7000	4,497.70	01/02/2024	701.80			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,796.9976	3,797.00	4,497.7000	4,497.70	01/02/2024	700.70			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,800.9996	3,801.00	4,497.7000	4,497.70	01/02/2024	696.70			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,801.9000	3,801.90	4,497.7000	4,497.70	01/02/2024	695.80			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,786.8925	3,786.89	4,597.6500	4,597.65	01/02/2024	810.76			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,785.8920	3,785.89	4,597.6500	4,597.65	01/02/2024	811.76			
11/07/2023	680	PFIZER	205	2	2,347.9500	3,782.8905	7,565.78	4,622.6375	9,245.28	01/02/2024	1,679.49			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,782.8905	3,782.89	4,617.6400	4,617.64	01/02/2024	834.75			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,787.8930	3,787.89	4,597.6500	4,597.65	01/02/2024	809.76			
11/07/2023	680	PFIZER	205	1	2,347.9500	3,792.8955	3,792.90	4,507.6950	4,507.70	01/02/2024	714.80			
11/07/2023	680	PFIZER	205	4	2,347.9500	3,791.1896	15,164.76	4,583.8569	18,335.43	01/02/2024	3,170.67			
11/07/2023	680	PFIZER	205	2	2,347.9500	3,782.8905	7,565.78	4,597.6500	9,195.30	01/02/2024	1,629.52			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/07/2023	680	PFIZER	0	10	2,347.9500	3,801.1901	38,011.90	3,810.8095	38,108.10	12/07/2023				96.19
12/07/2023	680	PFIZER	0	5	2,347.9500	3,801.1901	19,005.95	3,823.8088	19,119.04	12/07/2023				113.09
Bought Quantity :		79	Sold Quantity :		79	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,00,579.95	Sold Amount :		3,36,699.93	Os Purchase Value :			Os Sales Value :					
Short Term PL :		35,902.84	Long Term PL :			Speculative PL :		217.13	Long Term (Tax)					
ISIN Code :		INE182A01018												
20/11/2023	26481	PHOENIX INTERNAT'	1	75	16.6300	27.9240	2,094.30	29.6252	2,221.89	21/11/2023	127.59			
20/11/2023	26481	PHOENIX INTERNAT'	1	25	16.6300	27.9240	698.10	29.6052	740.13	21/11/2023	42.03			
30/11/2023	26481	PHOENIX INTERNAT'	12	50	16.6300	31.3757	1,568.79	49.0854	2,454.27	12/12/2023	885.49			
30/11/2023	26481	PHOENIX INTERNAT'	15	50	16.6300	31.3757	1,568.79	39.4803	1,974.02	15/12/2023	405.23			
12/12/2023	26481	PHOENIX INTERNAT'	3	25	16.6300	48.2741	1,206.85	39.4803	987.01	15/12/2023	-219.85			
12/12/2023	26481	PHOENIX INTERNAT'	3	50	16.6300	48.0340	2,401.70	41.9790	2,098.95	15/12/2023	-302.75			
12/12/2023	26481	PHOENIX INTERNAT'	3	25	16.6300	48.1341	1,203.35	39.4803	987.01	15/12/2023	-216.35			
12/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	47.0335	4,703.35	41.9790	4,197.90	15/12/2023	-505.45			
12/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	46.0330	4,603.30	41.9790	4,197.90	15/12/2023	-405.40			
12/12/2023	26481	PHOENIX INTERNAT'	3	70	16.6300	45.0325	3,152.28	42.0889	2,946.22	15/12/2023	-206.05			
12/12/2023	26481	PHOENIX INTERNAT'	3	30	16.6300	45.0325	1,350.98	41.9790	1,259.37	15/12/2023	-91.61			
12/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	44.4722	4,447.22	42.0889	4,208.89	15/12/2023	-238.33			
13/12/2023	26481	PHOENIX INTERNAT'	2	450	16.6300	42.2511	19,013.00	42.0889	18,940.01	15/12/2023	-72.99			
14/12/2023	26481	PHOENIX INTERNAT'	1	100	16.6300	40.1401	4,014.01	42.0889	4,208.89	15/12/2023	194.88			
15/12/2023	26481	PHOENIX INTERNAT'	3	98	16.6300	38.1391	3,737.63	41.9690	4,112.96	18/12/2023	375.33			
15/12/2023	26481	PHOENIX INTERNAT'	3	2	16.6300	38.1391	76.28	42.4688	84.94	18/12/2023	8.66			
18/12/2023	26481	PHOENIX INTERNAT'	1	100	16.6300	41.0205	4,102.05	38.9805	3,898.05	19/12/2023	-204.00			
18/12/2023	26481	PHOENIX INTERNAT'	1	2	16.6300	40.8704	81.74	39.0805	78.16	19/12/2023	-3.58			
18/12/2023	26481	PHOENIX INTERNAT'	1	77	16.6300	40.2301	3,097.72	39.3803	3,032.28	19/12/2023	-65.43			
18/12/2023	26481	PHOENIX INTERNAT'	1	22	16.6300	40.0400	880.88	39.3803	866.37	19/12/2023	-14.51			
18/12/2023	26481	PHOENIX INTERNAT'	1	1	16.6300	40.0400	40.04	39.4803	39.48	19/12/2023	-.56			
18/12/2023	26481	PHOENIX INTERNAT'	1	23	16.6300	40.2301	925.29	39.0805	898.85	19/12/2023	-26.44			
18/12/2023	26481	PHOENIX INTERNAT'	3	77	16.6300	40.0400	3,083.08	37.2714	2,869.90	21/12/2023	-213.18			
19/12/2023	26481	PHOENIX INTERNAT'	2	23	16.6300	38.4392	884.10	37.2714	857.24	21/12/2023	-26.86			
19/12/2023	26481	PHOENIX INTERNAT'	3	100	16.6300	38.4392	3,843.92	38.9805	3,898.05	22/12/2023	54.13			
19/12/2023	26481	PHOENIX INTERNAT'	7	10	16.6300	38.4392	384.39	40.8396	408.40	26/12/2023	24.00			
19/12/2023	26481	PHOENIX INTERNAT'	7	10	16.6300	38.4392	384.39	39.7801	397.80	26/12/2023	13.41			
19/12/2023	26481	PHOENIX INTERNAT'	7	10	16.6300	38.4392	384.39	39.6702	396.70	26/12/2023	12.31			
19/12/2023	26481	PHOENIX INTERNAT'	7	10	16.6300	38.4392	384.39	39.4703	394.70	26/12/2023	10.31			
19/12/2023	26481	PHOENIX INTERNAT'	8	20	16.6300	38.4392	768.78	39.7001	794.00	27/12/2023	25.22			
19/12/2023	26481	PHOENIX INTERNAT'	13	115	16.6300	38.4392	4,420.51	39.4703	4,539.08	01/01/2024	118.58			
20/12/2023	26481	PHOENIX INTERNAT'	12	25	16.6300	37.7689	944.22	39.4703	986.76	01/01/2024	42.54			
21/12/2023	26481	PHOENIX INTERNAT'	11	100	16.6300	35.7179	3,571.79	39.4703	3,947.03	01/01/2024	375.24			
26/12/2023	26481	PHOENIX INTERNAT'	6	20	16.6300	38.0290	760.58	39.4703	789.41	01/01/2024	28.83			
26/12/2023	26481	PHOENIX INTERNAT'	6	10	16.6300	38.5793	385.79	39.4703	394.70	01/01/2024	8.91			
26/12/2023	26481	PHOENIX INTERNAT'	6	10	16.6300	38.5293	385.29	39.4703	394.70	01/01/2024	9.41			
27/12/2023	26481	PHOENIX INTERNAT'	5	280	16.6300	38.5793	10,802.20	39.4703	11,051.68	01/01/2024	249.48			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/12/2023	26481	PHOENIX INTERNAT'	5	120	16.6300	38.5293	4,623.52	39.4703	4,736.44	01/01/2024	112.92			
27/12/2023	26481	PHOENIX INTERNAT'	5	120	16.6300	38.6293	4,635.52	39.4703	4,736.44	01/01/2024	100.92			
01/01/2024	26481	PHOENIX INTERNAT'	1	80	16.6300	38.5193	3,081.54	39.4203	3,153.62	02/01/2024	72.08			
01/01/2024	26481	PHOENIX INTERNAT'	1	17	16.6300	39.8199	676.94	39.4203	670.15	02/01/2024	-6.79			
01/01/2024	26481	PHOENIX INTERNAT'	1	100	16.6300	38.5193	3,851.93	40.1199	4,011.99	02/01/2024	160.06			
01/01/2024	26481	PHOENIX INTERNAT'	3	200	16.6300	38.5193	7,703.86	39.8201	7,964.02	04/01/2024	260.16			
01/01/2024	26481	PHOENIX INTERNAT'	3	200	16.6300	38.5193	7,703.86	39.9800	7,996.00	04/01/2024	292.14			
01/01/2024	26481	PHOENIX INTERNAT'	4	203	16.6300	38.5193	7,819.42	39.8801	8,095.66	05/01/2024	276.24			
02/01/2024	26481	PHOENIX INTERNAT'	3	15	16.6300	39.0295	585.44	39.9700	599.55	05/01/2024	14.11			
02/01/2024	26481	PHOENIX INTERNAT'	3	44	16.6300	39.0295	1,717.30	39.8801	1,754.72	05/01/2024	37.43			
02/01/2024	26481	PHOENIX INTERNAT'	6	38	16.6300	39.0295	1,483.12	39.8801	1,515.44	08/01/2024	32.32			
02/01/2024	26481	PHOENIX INTERNAT'	6	100	16.6300	38.0290	3,802.90	39.8801	3,988.01	08/01/2024	185.11			
04/01/2024	26481	PHOENIX INTERNAT'	4	200	16.6300	38.7294	7,745.88	40.7696	8,153.92	08/01/2024	408.04			
04/01/2024	26481	PHOENIX INTERNAT'	4	100	16.6300	40.0000	4,000.00	40.7196	4,071.96	08/01/2024	71.96			
04/01/2024	26481	PHOENIX INTERNAT'	4	100	16.6300	40.0000	4,000.00	40.5797	4,057.97	08/01/2024	57.97			
05/01/2024	26481	PHOENIX INTERNAT'	6	26	16.6300	38.9295	1,012.17	40.9795	1,065.47	11/01/2024	53.30			
05/01/2024	26481	PHOENIX INTERNAT'	6	166	16.6300	38.9295	6,462.30	40.6197	6,742.87	11/01/2024	280.57			
05/01/2024	26481	PHOENIX INTERNAT'	6	6	16.6300	38.9295	233.58	40.5797	243.48	11/01/2024	9.90			
05/01/2024	26481	PHOENIX INTERNAT'	6	202	16.6300	38.9295	7,863.76	41.0695	8,296.04	11/01/2024	432.28			
01/02/2024	26481	PHOENIX INTERNAT'	7	100	16.6300	41.0305	4,103.05	41.5892	4,158.92	08/02/2024	55.87			
Bought Quantity :	4532	Sold Quantity :	4532	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,79,461.55	Sold Amount :	1,82,566.37	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,104.82	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE245B01011													
17/11/2023	7864	PIONEER INVESTMEN	48	125	49.7500	33.0165	4,127.06	42.3188	5,289.85	04/01/2024	1,162.79			
20/11/2023	7864	PIONEER INVESTMEN	45	25	49.7500	32.5100	812.75	42.3188	1,057.97	04/01/2024	245.22			
21/11/2023	7864	PIONEER INVESTMEN	44	50	49.7500	33.0165	1,650.83	42.3188	2,115.94	04/01/2024	465.12			
13/12/2023	7864	PIONEER INVESTMEN	0	10	49.7500	35.9018	359.02	36.9882	369.88	13/12/2023				10.86
14/12/2023	7864	PIONEER INVESTMEN	0	200	49.7500	36.0018	7,200.36	36.9882	7,397.64	14/12/2023				197.28
18/12/2023	7864	PIONEER INVESTMEN	0	25	49.7500	35.1118	877.80	36.2382	905.96	18/12/2023				28.16
18/12/2023	7864	PIONEER INVESTMEN	0	25	49.7500	35.0118	875.30	36.2382	905.96	18/12/2023				30.66
Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,903.11	Sold Amount :	18,043.19	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,873.12	Long Term PL :		Speculative PL :	266.96	Long Term (Tax)								
ISIN Code :	INE746D01014													
13/03/2023	302	PIRAMAL ENTERPRIS	135	1	2,785.9000	706.3530	706.35	1,059.4200	1,059.42	26/07/2023	353.07			
13/03/2023	302	PIRAMAL ENTERPRIS	135	9	2,785.9000	706.3530	6,357.18	1,069.4150	9,624.74	26/07/2023	3,267.56			
13/03/2023	302	PIRAMAL ENTERPRIS	135	1	2,785.9000	711.3555	711.36	1,049.4250	1,049.43	26/07/2023	338.07			
13/03/2023	302	PIRAMAL ENTERPRIS	135	10	2,785.9000	714.3570	7,143.57	1,049.4250	10,494.25	26/07/2023	3,350.68			
13/03/2023	302	PIRAMAL ENTERPRIS	135	10	2,785.9000	717.3585	7,173.59	1,049.4250	10,494.25	26/07/2023	3,320.67			
13/03/2023	302	PIRAMAL ENTERPRIS	135	9	2,785.9000	719.3595	6,474.24	1,049.4250	9,444.83	26/07/2023	2,970.59			
13/03/2023	302	PIRAMAL ENTERPRIS	135	9	2,785.9000	711.3555	6,402.20	1,059.4200	9,534.78	26/07/2023	3,132.58			
14/03/2023	302	PIRAMAL ENTERPRIS	134	10	2,785.9000	691.3455	6,913.46	1,079.4100	10,794.10	26/07/2023	3,880.65			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
14/03/2023	302	PIRAMAL ENTERPRIS	134	1	2,785.9000	691.3455	691.35	1,069.4150	1,069.42	26/07/2023	378.07			
14/03/2023	302	PIRAMAL ENTERPRIS	134	1	2,785.9000	686.3430	686.34	1,089.4050	1,089.41	26/07/2023	403.06			
14/03/2023	302	PIRAMAL ENTERPRIS	134	9	2,785.9000	691.3455	6,222.11	1,089.4050	9,804.65	26/07/2023	3,582.54			
14/03/2023	302	PIRAMAL ENTERPRIS	182	19	2,785.9000	686.3430	13,040.52	1,249.3750	23,738.13	12/09/2023				
14/03/2023	302	PIRAMAL ENTERPRIS	182	20	2,785.9000	681.3405	13,626.81	1,249.3750	24,987.50	12/09/2023				
15/03/2023	302	PIRAMAL ENTERPRIS	181	5	2,785.9000	681.3405	3,406.70	1,249.3750	6,246.88	12/09/2023				
15/03/2023	302	PIRAMAL ENTERPRIS	198	5	2,785.9000	679.3395	3,396.70	1,049.4250	5,247.13	29/09/2023	1,850.43			
15/03/2023	302	PIRAMAL ENTERPRIS	198	10	2,785.9000	681.3405	6,813.41	1,048.8253	10,488.25	29/09/2023	3,674.85			
15/03/2023	302	PIRAMAL ENTERPRIS	198	5	2,785.9000	681.3405	3,406.70	1,049.4250	5,247.13	29/09/2023	1,840.42			
15/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	669.0335	6,690.34							
15/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	670.0335	6,700.34							
15/03/2023	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	679.3395	10,190.09							
15/03/2023	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	676.3380	13,526.76							
15/03/2023	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	671.0336	13,420.67							
17/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	690.3450	6,903.45							
17/03/2023	302	PIRAMAL ENTERPRIS	0	21	2,785.9000	686.3430	14,413.20							
17/03/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	689.3445	1,378.69							
17/03/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	690.2450	690.25							
17/03/2023	302	PIRAMAL ENTERPRIS	0	7	2,785.9000	691.3455	4,839.42							
20/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	651.3255	6,513.26							
20/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	661.3305	6,613.31							
20/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	671.3355	6,713.36							
28/03/2023	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	631.3155	9,469.73							
28/03/2023	302	PIRAMAL ENTERPRIS	0	35	2,785.9000	636.3180	22,271.13							
13/07/2023	302	PIRAMAL ENTERPRIS	0	30	2,785.9000	990.1495	29,704.49	999.9000	29,997.00	13/07/2023				292.52
31/07/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,001.0501	5,005.25	1,011.6994	5,058.50	31/07/2023				53.25
13/09/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,051.0000	10,510.00	1,074.8963	10,748.96	13/09/2023				238.96
14/09/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,050.5250	1,050.53							
18/09/2023	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	1,083.1413	3,249.42							
20/09/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,071.5355	5,357.68							
21/09/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	1,051.5255	5,257.63							
28/09/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,021.5105	10,215.11							
28/09/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,031.5155	10,315.16							
18/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,021.5105	10,215.11							
18/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,011.5055	10,115.06							
23/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	991.4955	9,914.96							
23/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	981.4905	9,814.91							
23/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	971.4855	9,714.86							
23/10/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	1,001.5005	10,015.01							
23/11/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	911.4555	9,114.56							
01/02/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	891.0446	8,910.45	894.7053	8,947.05	01/02/2024				36.61

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	189	Sold Quantity :	189	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,47,302.74	Sold Amount :	2,05,165.77	Os Purchase Value :	2,34,683.93	Os Sales Value :	
Short Term PL :	32,343.22	Long Term PL :		Speculative PL :	621.33	Long Term (Tax)	
ISIN Code :	INE140A01024						

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.3487	1,933.72							
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.4487	1,936.22							
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.1486	1,928.72							
08/03/2023	43635	PIRAMAL PHARMA	0	100		77.0485	7,704.85							
08/03/2023	43635	PIRAMAL PHARMA	0	25		76.3982	1,909.96							
08/03/2023	43635	PIRAMAL PHARMA	0	25		76.2481	1,906.20							
08/03/2023	43635	PIRAMAL PHARMA	0	25		76.1481	1,903.70							
08/03/2023	43635	PIRAMAL PHARMA	0	25		76.1381	1,903.45							
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.2486	1,931.22							
09/03/2023	43635	PIRAMAL PHARMA	0	10		74.9475	749.48							
09/03/2023	43635	PIRAMAL PHARMA	0	10		74.8474	748.47							
09/03/2023	43635	PIRAMAL PHARMA	0	80		75.0475	6,003.80							
10/03/2023	43635	PIRAMAL PHARMA	0	100		72.8364	7,283.64							
13/03/2023	43635	PIRAMAL PHARMA	0	25		72.0460	1,801.15							
13/03/2023	43635	PIRAMAL PHARMA	0	75		71.0455	5,328.41							
13/03/2023	43635	PIRAMAL PHARMA	0	100		70.0450	7,004.50							
16/03/2023	43635	PIRAMAL PHARMA	0	100		69.5448	6,954.48							
16/03/2023	43635	PIRAMAL PHARMA	0	100		69.0445	6,904.45							
16/03/2023	43635	PIRAMAL PHARMA	0	100		68.8134	6,881.34							
16/03/2023	43635	PIRAMAL PHARMA	0	100		68.5443	6,854.43							
17/03/2023	43635	PIRAMAL PHARMA	0	100		68.0440	6,804.40							
17/03/2023	43635	PIRAMAL PHARMA	0	100		67.0435	6,704.35							
27/03/2023	43635	PIRAMAL PHARMA	0	200		65.0425	13,008.50							
28/03/2023	43635	PIRAMAL PHARMA	0	400		64.0420	25,616.80							
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.6135	1,740.34	70.4865	1,762.16	12/04/2023				21.83
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.6135	1,740.34	70.7365	1,768.41	12/04/2023				28.08
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.5135	1,737.84	72.9864	1,824.66	12/04/2023				86.82
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.5135	1,737.84	73.5063	1,837.66	12/04/2023				99.82
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.6135	1,740.34	70.9865	1,774.66	12/04/2023				34.33
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.6135	1,740.34	69.9865	1,749.66	12/04/2023				9.33
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.5135	1,737.84	71.4864	1,787.16	12/04/2023				49.32
12/04/2023	43635	PIRAMAL PHARMA	0	25		69.5135	1,737.84	71.9864	1,799.66	12/04/2023				61.82
25/05/2023	43635	PIRAMAL PHARMA	0	50		80.7140	4,035.70	81.9859	4,099.30	25/05/2023				63.60
25/05/2023	43635	PIRAMAL PHARMA	0	100		80.0140	8,001.40	82.9859	8,298.59	25/05/2023				297.19
25/05/2023	43635	PIRAMAL PHARMA	0	50		80.6140	4,030.70	81.9859	4,099.30	25/05/2023				68.60
25/05/2023	43635	PIRAMAL PHARMA	0	100		81.0141	8,101.41	80.0760	8,007.60	25/05/2023				-93.81
25/05/2023	43635	PIRAMAL PHARMA	0	100		80.8140	8,081.40	80.9860	8,098.60	25/05/2023				17.20
13/10/2023	43635	PIRAMAL PHARMA	0	100		97.0485	9,704.85							
30/10/2023	43635	PIRAMAL PHARMA	0	50		95.4977	4,774.89	95.4952	4,774.76	30/10/2023				-.13

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.0048	950.05	96.3952	963.95	30/10/2023				13.90
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.0048	950.05	96.1952	961.95	30/10/2023				11.90
30/10/2023	43635	PIRAMAL PHARMA	0	30		95.4548	2,863.64	95.5452	2,866.36	30/10/2023				2.71
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.0048	950.05	96.7952	967.95	30/10/2023				17.90
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.1048	951.05	95.9952	959.95	30/10/2023				8.90
30/10/2023	43635	PIRAMAL PHARMA	0	20		95.4548	1,909.10	95.4952	1,909.90	30/10/2023				.81
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.0048	950.05	96.5952	965.95	30/10/2023				15.90
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.9480	959.48							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.8479	958.48							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.7479	957.48							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.6478	956.48							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.4048	954.05							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.3048	953.05							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.2048	952.05							
30/10/2023	43635	PIRAMAL PHARMA	0	20		95.1048	1,902.10							
30/10/2023	43635	PIRAMAL PHARMA	0	10		95.5478	955.48							
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	2100	Os Sales Qty :								
Bought Amount :	60,462.18	Sold Amount :	61,278.20	Os Purchase Value :	1,50,959.71	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	816.02	Long Term (Tax)								
ISIN Code :	INE0DK501011													
08/08/2023	750804	PIRAMAL PHARMA L	0	206		15.7579	3,246.13	16.2319	3,343.77	08/08/2023	97.64			
Bought Quantity :	206	Sold Quantity :	206	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,246.13	Sold Amount :	3,343.77	Os Purchase Value :		Os Sales Value :								
Short Term PL :	97.64	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0DK520011													
22/09/2023	32366	PNB GILTS LIMITED	0	100	43.7500	81.0141	8,101.41	80.9860	8,098.60	22/09/2023				-2.81
22/09/2023	32366	PNB GILTS LIMITED	0	100	43.7500	80.5140	8,051.40	80.9860	8,098.60	22/09/2023				47.20
22/09/2023	32366	PNB GILTS LIMITED	0	100	43.7500	80.0140	8,001.40	81.5959	8,159.59	22/09/2023				158.19
10/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	114.0670	2,851.68							
10/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	113.0665	2,826.66							
11/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	113.0665	2,826.66							
11/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	112.0660	2,801.65							
11/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	111.0655	2,776.64							
11/01/2024	32366	PNB GILTS LIMITED	0	25	43.7500	114.0670	2,851.68							
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	150	Os Sales Qty :								
Bought Amount :	24,154.21	Sold Amount :	24,356.79	Os Purchase Value :	16,934.96	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	202.58	Long Term (Tax)								
ISIN Code :	INE859A01011													
23/01/2024	24051	POLYPLEX CORPORA	0	10	518.0000	1,021.0511	10,210.51	1,023.9488	10,239.49	23/01/2024				28.98
23/01/2024	24051	POLYPLEX CORPORA	0	10	518.0000	1,016.0508	10,160.51	1,023.9488	10,239.49	23/01/2024				78.98

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,371.02	Sold Amount :	20,478.98	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	107.96	Long Term (Tax)								
ISIN Code :	INE633B01018													
22/05/2023	32898	POWER GRID CORPO	0	25	195.1500	236.0118	5,900.30	234.3383	5,858.46	22/05/2023				-41.84
22/05/2023	32898	POWER GRID CORPO	16	25	195.1500	233.0165	5,825.41	239.8300	5,995.75	07/06/2023	170.34			
22/05/2023	32898	POWER GRID CORPO	16	25	195.1500	235.1175	5,877.94	239.8300	5,995.75	07/06/2023	117.81			
31/05/2023	32898	POWER GRID CORPO	7	25	195.1500	231.9159	5,797.90	239.8300	5,995.75	07/06/2023	197.85			
31/05/2023	32898	POWER GRID CORPO	7	25	195.1500	231.1155	5,777.89	239.8300	5,995.75	07/06/2023	217.86			
Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,179.43	Sold Amount :	29,841.46	Os Purchase Value :		Os Sales Value :								
Short Term PL :	703.87	Long Term PL :		Speculative PL :	-41.84	Long Term (Tax)								
ISIN Code :	INE752E01010													
01/12/2023	126	PROCTER & GAMBLE	46	2	1,500.0000	5,143.5705	10,287.14	5,235.8308	10,471.66	16/01/2024	184.52			
01/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	5,153.5755	5,153.58	5,235.8308	5,235.83	16/01/2024	82.26			
01/12/2023	126	PROCTER & GAMBLE	46	2	1,500.0000	5,163.5805	10,327.16	5,235.8308	10,471.66	16/01/2024	144.50			
01/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	5,167.5825	5,167.58	5,235.8308	5,235.83	16/01/2024	68.25			
01/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	5,172.1848	5,172.18	5,226.3855	5,226.39	16/01/2024	54.20			
01/12/2023	126	PROCTER & GAMBLE	53	2	1,500.0000	5,133.5655	10,267.13	5,252.3225	10,504.65	23/01/2024	237.51			
01/12/2023	126	PROCTER & GAMBLE	53	1	1,500.0000	5,123.5605	5,123.56	5,252.3225	5,252.32	23/01/2024	128.76			
08/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	4,973.4855	4,973.49	5,252.3225	5,252.32	23/01/2024	278.84			
08/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	4,963.4805	4,963.48	5,252.3225	5,252.32	23/01/2024	288.84			
08/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	4,953.4755	4,953.48	5,252.3225	5,252.32	23/01/2024	298.85			
08/12/2023	126	PROCTER & GAMBLE	46	1	1,500.0000	4,943.4705	4,943.47	5,252.3225	5,252.32	23/01/2024	308.85			
12/12/2023	126	PROCTER & GAMBLE	42	1	1,500.0000	4,953.4755	4,953.48	5,252.3225	5,252.32	23/01/2024	298.85			
15/12/2023	126	PROCTER & GAMBLE	0	1	1,500.0000	4,995.2498	4,995.25	5,074.6963	5,074.70	15/12/2023				79.45
29/12/2023	126	PROCTER & GAMBLE	25	1	1,500.0000	4,953.4755	4,953.48	5,252.3225	5,252.32	23/01/2024	298.85			
01/01/2024	126	PROCTER & GAMBLE	22	1	1,500.0000	4,948.4730	4,948.47	5,252.3225	5,252.32	23/01/2024	303.85			
17/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,141.2571	5,141.26	5,223.7388	5,223.74	17/01/2024				82.48
17/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,171.2586	5,171.26	5,198.7401	5,198.74	17/01/2024				27.48
17/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,181.2591	5,181.26	5,198.7401	5,198.74	17/01/2024				17.48
17/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,161.2581	5,161.26	5,210.7395	5,210.74	17/01/2024				49.48
17/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,151.2576	5,151.26	5,223.7388	5,223.74	17/01/2024				72.48
17/01/2024	126	PROCTER & GAMBLE	6	1	1,500.0000	5,193.5955	5,193.60	5,252.3225	5,252.32	23/01/2024	58.73			
18/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,151.2576	5,151.26	5,219.6890	5,219.69	18/01/2024				68.43
18/01/2024	126	PROCTER & GAMBLE	0	1	1,500.0000	5,141.2571	5,141.26	5,219.6890	5,219.69	18/01/2024				78.43
Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,32,475.32	Sold Amount :	1,35,986.69	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,035.65	Long Term PL :		Speculative PL :	475.72	Long Term (Tax)								
ISIN Code :	INE199A01012													
13/03/2023	32524	PTC INDIA LIMITED	72	100	107.4000	89.6948	8,969.48	94.0530	9,405.30	24/05/2023	435.82			
29/12/2023	32524	PTC INDIA LIMITED	12	25	107.4000	189.9950	4,749.88	193.9030	4,847.58	10/01/2024	97.70			
29/12/2023	32524	PTC INDIA LIMITED	12	25	107.4000	189.9950	4,749.88	195.9020	4,897.55	10/01/2024	147.68			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
29/12/2023	32524	PTC INDIA LIMITED	12	25	107.4000	189.9950	4,749.88	194.9025	4,872.56	10/01/2024	122.69			
29/12/2023	32524	PTC INDIA LIMITED	12	25	107.4000	189.9950	4,749.88	192.9035	4,822.59	10/01/2024	72.71			
02/01/2024	32524	PTC INDIA LIMITED	0	10	107.4000	189.0095	1,890.10	190.9405	1,909.41	02/01/2024				19.31
Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,859.08	Sold Amount :	30,754.98	Os Purchase Value :		Os Sales Value :								
Short Term PL :	876.60	Long Term PL :		Speculative PL :	19.31	Long Term (Tax)								
ISIN Code :	INE877F01012													
20/09/2023	43981	R R KABEL LIMITED	0	1		1,151.0576	1,151.06	1,184.8908	1,184.89	20/09/2023				33.83
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,151.06	Sold Amount :	1,184.89	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	33.83	Long Term (Tax)								
ISIN Code :	INE777K01022													
03/05/2023	42649	RAIL VIKAS NIGAM L	0	5		126.0063	630.03	130.1935	650.97	03/05/2023				20.94
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	630.03	Sold Amount :	650.97	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	20.94	Long Term (Tax)								
ISIN Code :	INE415G01027													
15/12/2023	339	RAIN INDUSTRIES	12	25	404.9500	151.0755	3,776.89	152.8735	3,821.84	27/12/2023	44.95			
15/12/2023	339	RAIN INDUSTRIES	12	25	404.9500	150.0750	3,751.88	152.8735	3,821.84	27/12/2023	69.96			
15/12/2023	339	RAIN INDUSTRIES	12	25	404.9500	152.0760	3,801.90	152.8735	3,821.84	27/12/2023	19.94			
20/12/2023	339	RAIN INDUSTRIES	7	25	404.9500	146.0730	3,651.83	152.8735	3,821.84	27/12/2023	170.01			
20/12/2023	339	RAIN INDUSTRIES	7	25	404.9500	148.0740	3,701.85	152.8735	3,821.84	27/12/2023	119.99			
20/12/2023	339	RAIN INDUSTRIES	7	25	404.9500	147.0735	3,676.84	152.8735	3,821.84	27/12/2023	145.00			
20/12/2023	339	RAIN INDUSTRIES	7	25	404.9500	144.0720	3,601.80	152.8735	3,821.84	27/12/2023	220.04			
12/01/2024	339	RAIN INDUSTRIES	11	25	404.9500	149.8249	3,745.62	166.0170	4,150.43	23/01/2024	404.80			
12/01/2024	339	RAIN INDUSTRIES	11	25	404.9500	149.8249	3,745.62	168.0160	4,200.40	23/01/2024	454.78			
12/01/2024	339	RAIN INDUSTRIES	11	25	404.9500	149.8249	3,745.62	167.0165	4,175.41	23/01/2024	429.79			
12/01/2024	339	RAIN INDUSTRIES	11	25	404.9500	149.8249	3,745.62	165.0175	4,125.44	23/01/2024	379.82			
Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	40,945.47	Sold Amount :	43,404.54	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,459.07	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE855B01025													
20/10/2023	354	RAJSHREE SUGARS	41	25	48.9500	54.0270	1,350.68	57.9710	1,449.28	30/11/2023	98.60			
23/10/2023	354	RAJSHREE SUGARS	38	25	48.9500	51.4257	1,285.64	57.9710	1,449.28	30/11/2023	163.63			
13/11/2023	354	RAJSHREE SUGARS	17	25	48.9500	59.2796	1,481.99	57.9710	1,449.28	30/11/2023	-32.72			
13/11/2023	354	RAJSHREE SUGARS	21	25	48.9500	59.2296	1,480.74	60.3098	1,507.75	04/12/2023	27.01			
15/11/2023	354	RAJSHREE SUGARS	33	25	48.9500	58.0790	1,451.98	56.1419	1,403.55	18/12/2023	-48.43			
16/11/2023	354	RAJSHREE SUGARS	32	10	48.9500	56.9285	569.29	56.1419	561.42	18/12/2023	-7.87			
16/11/2023	354	RAJSHREE SUGARS	46	15	48.9500	56.9285	853.93	64.4578	966.87	01/01/2024	112.94			
17/11/2023	354	RAJSHREE SUGARS	45	25	48.9500	55.8279	1,395.70	64.4578	1,611.45	01/01/2024	215.75			
20/11/2023	354	RAJSHREE SUGARS	42	25	48.9500	54.7274	1,368.19	64.4578	1,611.45	01/01/2024	243.26			
21/11/2023	354	RAJSHREE SUGARS	41	25	48.9500	53.6268	1,340.67	64.4578	1,611.45	01/01/2024	270.78			
22/11/2023	354	RAJSHREE SUGARS	40	25	48.9500	52.5663	1,314.16	64.4578	1,611.45	01/01/2024	297.29			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
22/11/2023	354	RAJSHREE SUGARS	40	25	48.9500	52.5763	1,314.41	64.4578	1,611.45	01/01/2024	297.04			
13/12/2023	354	RAJSHREE SUGARS	19	25	48.9500	54.1271	1,353.18	64.4578	1,611.45	01/01/2024	258.27			
14/12/2023	354	RAJSHREE SUGARS	18	10	48.9500	53.0765	530.77	64.4578	644.58	01/01/2024	113.81			
Bought Quantity :		310	Sold Quantity :		310	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,091.30	Sold Amount :		19,100.65	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,009.36	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE562B01019												
17/01/2023	33122	RATTANINDIA POWE	234	200	7.4500	3.9520	790.40	7.3063	1,461.26	08/09/2023	670.86			
17/01/2023	33122	RATTANINDIA POWE	234	100	7.4500	3.9720	397.20	7.3063	730.63	08/09/2023	333.43			
17/01/2023	33122	RATTANINDIA POWE	234	100	7.4500	3.9620	396.20	7.3063	730.63	08/09/2023	334.43			
23/01/2023	33122	RATTANINDIA POWE	228	100	7.4500	3.8600	386.00	7.3063	730.63	08/09/2023	344.63			
23/01/2023	33122	RATTANINDIA POWE	228	100	7.4500	3.8100	381.00	7.3063	730.63	08/09/2023	349.63			
27/01/2023	33122	RATTANINDIA POWE	224	100	7.4500	3.6518	365.18	7.3063	730.63	08/09/2023	365.45			
27/01/2023	33122	RATTANINDIA POWE	224	100	7.4500	3.6018	360.18	7.3063	730.63	08/09/2023	370.45			
22/09/2023	33122	RATTANINDIA POWE	27	100	7.4500	6.5333	653.33	7.6662	766.62	19/10/2023	113.29			
25/09/2023	33122	RATTANINDIA POWE	24	100	7.4500	6.3032	630.32	7.6662	766.62	19/10/2023	136.30			
04/10/2023	33122	RATTANINDIA POWE	15	100	7.4500	6.5033	650.33	7.6662	766.62	19/10/2023	116.29			
13/10/2023	33122	RATTANINDIA POWE	6	100	7.4500	6.8034	680.34	7.6662	766.62	19/10/2023	86.28			
13/10/2023	33122	RATTANINDIA POWE	6	100	7.4500	6.8334	683.34	7.6662	766.62	19/10/2023	83.28			
13/10/2023	33122	RATTANINDIA POWE	6	100	7.4500	6.8234	682.34	7.6662	766.62	19/10/2023	84.28			
16/10/2023	33122	RATTANINDIA POWE	3	100	7.4500	6.8134	681.34	7.6662	766.62	19/10/2023	85.28			
16/10/2023	33122	RATTANINDIA POWE	3	100	7.4500	6.7634	676.34	7.6662	766.62	19/10/2023	90.28			
16/10/2023	33122	RATTANINDIA POWE	3	100	7.4500	6.8034	680.34	7.6662	766.62	19/10/2023	86.28			
16/10/2023	33122	RATTANINDIA POWE	3	100	7.4500	6.8634	686.34	7.6662	766.62	19/10/2023	80.28			
20/10/2023	33122	RATTANINDIA POWE	18	500	7.4500	7.2536	3,626.80	7.6162	3,808.10	07/11/2023	181.30			
23/10/2023	33122	RATTANINDIA POWE	15	500	7.4500	6.9535	3,476.75	7.6162	3,808.10	07/11/2023	331.35			
02/11/2023	33122	RATTANINDIA POWE	5	1000	7.4500	6.9535	6,953.50	7.6162	7,616.20	07/11/2023	662.70			
06/11/2023	33122	RATTANINDIA POWE	0	2000	7.4500	7.3104	14,620.80	7.4596	14,919.20	06/11/2023				298.40
20/11/2023	33122	RATTANINDIA POWE	21	500	7.4500	10.1100	5,055.00	9.6752	4,837.60	11/12/2023	-217.40			
21/11/2023	33122	RATTANINDIA POWE	20	500	7.4500	9.6148	4,807.40	9.6752	4,837.60	11/12/2023	30.20			
22/11/2023	33122	RATTANINDIA POWE	19	500	7.4500	9.1346	4,567.30	9.6752	4,837.60	11/12/2023	270.30			
23/11/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.4005	4,700.25	9.6495	4,824.75	23/11/2023				124.50
23/11/2023	33122	RATTANINDIA POWE	0	300	7.4500	9.6005	2,880.15	9.5795	2,873.85	23/11/2023				-6.30
23/11/2023	33122	RATTANINDIA POWE	0	100	7.4500	9.6005	960.05	9.5395	953.95	23/11/2023				-6.10
23/11/2023	33122	RATTANINDIA POWE	0	100	7.4500	9.6005	960.05	9.5195	951.95	23/11/2023				-8.10
23/11/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.5505	4,775.25	9.6495	4,824.75	23/11/2023				49.50
23/11/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.5005	4,750.25	9.6495	4,824.75	23/11/2023				74.50
23/11/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.6005	4,800.25	9.6495	4,824.75	23/11/2023				24.50
05/12/2023	33122	RATTANINDIA POWE	0	500	7.4500	9.2605	4,630.25	9.3295	4,664.75	05/12/2023				34.50
11/12/2023	33122	RATTANINDIA POWE	0	1500	7.4500	9.5605	14,340.75	9.6795	14,519.25	11/12/2023				178.50
12/12/2023	33122	RATTANINDIA POWE	23	500	7.4500	9.4447	4,722.35	10.0050	5,002.50	04/01/2024	280.15			
12/12/2023	33122	RATTANINDIA POWE	23	500	7.4500	9.4147	4,707.35	10.0050	5,002.50	04/01/2024	295.15			
04/03/2024	33122	RATTANINDIA POWE	11	100	7.4500	9.8049	980.49	8.0860	808.60	15/03/2024	-171.89			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
05/03/2024	33122	RATTANINDIA POWE	10	100	7.4500	9.6648	966.48	8.0860	808.60	15/03/2024	-157.88			
06/03/2024	33122	RATTANINDIA POWE	9	100	7.4500	9.2046	920.46	8.0860	808.60	15/03/2024	-111.86			
12/03/2024	33122	RATTANINDIA POWE	3	96	7.4500	8.7844	843.30	8.1359	781.05	15/03/2024	-62.26			
12/03/2024	33122	RATTANINDIA POWE	3	4	7.4500	8.7844	35.14	8.0860	32.34	15/03/2024	-2.79			
Bought Quantity :	13200	Sold Quantity :	13200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,08,860.89	Sold Amount :	1,14,682.58	Os Purchase Value :		Os Sales Value :								
Short Term PL :	5,057.79	Long Term PL :		Speculative PL :	763.90	Long Term (Tax)								
ISIN Code :	INE399K01017													
16/11/2023	32805	REDINGTON INDIA	0	10	185.7000	155.7779	1,557.78							
16/11/2023	32805	REDINGTON INDIA	0	10	185.7000	155.9780	1,559.78							
16/11/2023	32805	REDINGTON INDIA	0	10	185.7000	155.8779	1,558.78							
16/11/2023	32805	REDINGTON INDIA	0	10	185.7000	155.5778	1,555.78							
16/11/2023	32805	REDINGTON INDIA	0	10	185.7000	155.6778	1,556.78							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	7,788.89	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE891D01026													
06/02/2023	111	RELIANCE CAPITAL	0	100	510.3500	9.6048	960.48							
13/02/2023	111	RELIANCE CAPITAL	0	100	510.3500	9.1446	914.46							
27/02/2023	111	RELIANCE CAPITAL	0	100	510.3500	8.2641	826.41							
06/07/2023	111	RELIANCE CAPITAL	0	1000	510.3500	11.3657	11,365.70							
06/07/2023	111	RELIANCE CAPITAL	0	1000	510.3500	11.2056	11,205.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	25,272.65	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE013A01015													
17/01/2023	40709	RELIANCE HOME FIN	412	100	82.4500	3.2216	322.16	3.0585	305.85	04/03/2024		-16.31	-16.31	
17/01/2023	40709	RELIANCE HOME FIN	412	2000	82.4500	3.2616	6,523.20	3.0585	6,117.00	04/03/2024		-406.20	-406.20	
17/01/2023	40709	RELIANCE HOME FIN	412	100	82.4500	3.2316	323.16	3.0585	305.85	04/03/2024		-17.31	-17.31	
17/01/2023	40709	RELIANCE HOME FIN	412	100	82.4500	3.2116	321.16	3.0585	305.85	04/03/2024		-15.31	-15.31	
23/01/2023	40709	RELIANCE HOME FIN	406	100	82.4500	3.2001	320.01	3.0585	305.85	04/03/2024		-14.16	-14.16	
23/01/2023	40709	RELIANCE HOME FIN	406	100	82.4500	3.1601	316.01	3.0585	305.85	04/03/2024		-10.16	-10.16	
23/01/2023	40709	RELIANCE HOME FIN	406	100	82.4500	3.1878	318.78	3.0585	305.85	04/03/2024		-12.93	-12.93	
06/02/2023	40709	RELIANCE HOME FIN	392	100	82.4500	2.9315	293.15	3.0585	305.85	04/03/2024		12.70	12.70	
22/02/2023	40709	RELIANCE HOME FIN	376	100	82.4500	2.8014	280.14	3.0585	305.85	04/03/2024		25.71	25.71	
23/02/2023	40709	RELIANCE HOME FIN	375	200	82.4500	2.8514	570.28	3.0585	611.70	04/03/2024		41.42	41.42	
19/04/2023	40709	RELIANCE HOME FIN	320	100	82.4500	3.1416	314.16	3.0585	305.85	04/03/2024	-8.31			
09/06/2023	40709	RELIANCE HOME FIN	269	100	82.4500	3.2516	325.16	3.0585	305.85	04/03/2024	-19.31			
21/12/2023	40709	RELIANCE HOME FIN	0	100	82.4500	3.1502	315.02	3.3498	334.98	21/12/2023				19.96
25/01/2024	40709	RELIANCE HOME FIN	39	100	82.4500	4.6023	460.23	3.0585	305.85	04/03/2024	-154.38			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :	11,002.62	Sold Amount :	10,428.03	Os Purchase Value :		Os Sales Value :										
Short Term PL :	-182.00	Long Term PL :	412.55	Speculative PL :	19.96	Long Term (Tax)	-412.55									
ISIN Code :	INE217K01011															

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
23/01/2023	325	RELIANCE INDUSTRI	0	6	964.9000	2,430.8148	14,584.89	^ 2,430.8148	14,584.89	20/07/2023				
23/01/2023	325	RELIANCE INDUSTRI	87	3	964.9000	2,430.8148	7,292.44	2,344.5272	7,033.58	20/04/2023	-258.86			
23/01/2023	325	RELIANCE INDUSTRI	87	1	964.9000	2,431.2150	2,431.22	2,344.5272	2,344.53	20/04/2023	-86.69			
20/07/2023	325	RELIANCE INDUSTRI	0	6	964.9000	^ 2,317.0527	13,902.32							
25/01/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,392.1955	2,392.20	^ 2,392.1955	2,392.20	20/07/2023				
25/01/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,382.1905	2,382.19	^ 2,402.2005	2,402.20	20/07/2023	20.01			
25/01/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,402.2005	2,402.20	^ 2,382.1905	2,382.19	20/07/2023	-20.01			
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,270.7040	2,270.70							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,280.2408	2,280.24							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,289.7775	2,289.78							
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,222.1105	4,444.22	^ 2,232.1155	4,464.23	20/07/2023	20.01			
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,232.1155	4,464.23	^ 2,217.1080	4,434.22	20/07/2023	-30.02			
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,217.1080	4,434.22	^ 2,232.1155	4,464.23	20/07/2023	30.02			
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,232.1155	4,464.23	^ 2,222.1105	4,444.22	20/07/2023	-20.01			
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,227.1130	4,454.23	^ 2,222.1105	4,444.22	20/07/2023	-10.01			
17/03/2023	325	RELIANCE INDUSTRI	0	4	964.9000	2,222.1105	8,888.44	^ 2,222.1105	8,888.44	20/07/2023				
17/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,222.1105	4,444.22	^ 2,227.1130	4,454.23	20/07/2023	10.01			
20/07/2023	325	RELIANCE INDUSTRI	0	4	964.9000	^ 2,127.6525	8,510.61							
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,122.8841	4,245.77							
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,113.3473	4,226.69							
20/07/2023	325	RELIANCE INDUSTRI	0	8	964.9000	^ 2,118.1157	16,944.93							
23/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,257.1280	2,257.13	^ 2,252.1255	2,252.13	20/07/2023	-5.00			
23/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,252.1255	2,252.13	^ 2,257.1280	2,257.13	20/07/2023	5.00			
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,151.4944	2,151.49							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,146.7260	2,146.73							
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,225.1120	2,225.11	^ 2,212.1055	2,212.11	20/07/2023	-13.01			
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,227.1130	2,227.11	^ 2,205.8524	2,205.85	20/07/2023	-21.26			
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,227.1130	2,227.11	^ 2,212.1055	2,212.11	20/07/2023	-15.01			
24/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,232.1155	4,464.23	^ 2,202.1005	4,404.20	20/07/2023	-60.03			
24/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,202.1005	4,404.20	^ 2,232.1155	4,464.23	20/07/2023	60.03			
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,205.8524	2,205.85	^ 2,227.1130	2,227.11	20/07/2023	21.26			
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,212.1055	2,212.11	^ 2,225.1120	2,225.11	20/07/2023	13.01			
24/03/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,212.1055	2,212.11	^ 2,227.1130	2,227.11	20/07/2023	15.01			
24/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,222.1105	4,444.22	^ 2,222.1105	4,444.22	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,122.8841	4,245.77							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,120.9768	2,120.98							
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,118.1157	4,236.23							
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,108.5790	4,217.16							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,102.6185	2,102.62							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,127.6525	4,255.31							
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,099.0422	4,198.08							
28/03/2023	325	RELIANCE INDUSTRI	0	2	964.9000	2,242.1205	4,484.24	^ 2,242.1205	4,484.24	20/07/2023				
20/07/2023	325	RELIANCE INDUSTRI	0	2	964.9000	^ 2,137.1893	4,274.38							
05/04/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,311.0000	2,311.00	^ 2,326.0000	2,326.00	20/07/2023	15.00			
05/04/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,326.0000	2,326.00	^ 2,311.0000	2,311.00	20/07/2023	-15.00			
05/04/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,321.0000	2,321.00	^ 2,316.0000	2,316.00	20/07/2023	-5.00			
05/04/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,316.0000	2,316.00	^ 2,321.0000	2,321.00	20/07/2023	5.00			
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,217.1432	2,217.14							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,207.6112	2,207.61							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,202.8452	2,202.85							
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,212.3772	2,212.38							
20/09/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,397.1980	2,397.20							
20/09/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,392.1955	2,392.20							
20/09/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,387.1930	2,387.19							
12/12/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,422.2105	2,422.21							
12/12/2023	325	RELIANCE INDUSTRI	0	1	964.9000	2,432.2155	2,432.22							
Bought Quantity :		49	Sold Quantity :		49	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		1,11,968.47	Sold Amount :		1,11,622.92	Os Purchase Value :		1,09,490.77	Os Sales Value :					
Short Term PL :		-345.55	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
01/11/2022	40767	RELIANCE NIPPON LI	162	50	290.0000	269.2865	13,464.33	230.8345	11,541.73	12/04/2023	-1,922.60			
01/11/2022	40767	RELIANCE NIPPON LI	162	50	290.0000	270.0000	13,500.00	229.8350	11,491.75	12/04/2023	-2,008.25			
02/11/2022	40767	RELIANCE NIPPON LI	162	25	290.0000	269.1345	6,728.36	234.8325	5,870.81	13/04/2023	-857.55			
03/11/2022	40767	RELIANCE NIPPON LI	161	5	290.0000	267.1335	1,335.67	236.8315	1,184.16	13/04/2023	-151.51			
03/11/2022	40767	RELIANCE NIPPON LI	161	5	290.0000	267.1335	1,335.67	235.8320	1,179.16	13/04/2023	-156.51			
03/11/2022	40767	RELIANCE NIPPON LI	412	1	290.0000	267.1335	267.13	482.7085	482.71	20/12/2023		215.58	215.58	
03/11/2022	40767	RELIANCE NIPPON LI	412	2	290.0000	267.1335	534.27	480.7095	961.42	20/12/2023		427.15	427.15	
03/11/2022	40767	RELIANCE NIPPON LI	412	2	290.0000	267.1335	534.27	481.7090	963.42	20/12/2023		429.15	429.15	
03/11/2022	40767	RELIANCE NIPPON LI	412	10	290.0000	267.1335	2,671.34	479.8600	4,798.60	20/12/2023		2,127.27	2,127.27	
03/11/2022	40767	RELIANCE NIPPON LI	412	2	290.0000	266.1330	532.27	483.7080	967.42	20/12/2023		435.15	435.15	
03/11/2022	40767	RELIANCE NIPPON LI	412	3	290.0000	266.1330	798.40	482.7085	1,448.13	20/12/2023		649.73	649.73	
03/11/2022	40767	RELIANCE NIPPON LI	480	25	290.0000	264.1320	6,603.30	525.2373	13,130.93	26/02/2024		6,527.63	6,527.63	
03/11/2022	40767	RELIANCE NIPPON LI	480	25	290.0000	264.9824	6,624.56	525.2373	13,130.93	26/02/2024		6,506.37	6,506.37	
03/11/2022	40767	RELIANCE NIPPON LI	480	20	290.0000	266.1330	5,322.66	525.2373	10,504.75	26/02/2024		5,182.09	5,182.09	
10/11/2022	40767	RELIANCE NIPPON LI	487	25	290.0000	258.1290	6,453.23	503.3982	12,584.96	11/03/2024		6,131.73	6,131.73	
05/12/2022	40767	RELIANCE NIPPON LI	462	50	290.0000	267.6338	13,381.69	503.3982	25,169.91	11/03/2024		11,788.22	11,788.22	
07/02/2023	40767	RELIANCE NIPPON LI	398	10	290.0000	221.7108	2,217.11	503.3982	5,033.98	11/03/2024		2,816.87	2,816.87	
07/02/2023	40767	RELIANCE NIPPON LI	398	10	290.0000	222.1110	2,221.11	503.3982	5,033.98	11/03/2024		2,812.87	2,812.87	
07/02/2023	40767	RELIANCE NIPPON LI	398	10	290.0000	219.9099	2,199.10	503.3982	5,033.98	11/03/2024		2,834.88	2,834.88	
07/02/2023	40767	RELIANCE NIPPON LI	398	10	290.0000	220.0100	2,200.10	503.3982	5,033.98	11/03/2024		2,833.88	2,833.88	
07/02/2023	40767	RELIANCE NIPPON LI	398	100	290.0000	220.2101	22,021.01	503.3982	50,339.82	11/03/2024		28,318.81	28,318.81	
07/02/2023	40767	RELIANCE NIPPON LI	398	10	290.0000	221.9109	2,219.11	503.3982	5,033.98	11/03/2024		2,814.87	2,814.87	

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^ - Indicates Corporate action Trade.

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
13/03/2023	40767	RELIANCE NIPPON LI	364	25	290.0000	221.1105	5,527.76	503.3982	12,584.96	11/03/2024	7,057.19			
13/03/2023	40767	RELIANCE NIPPON LI	364	25	290.0000	220.1100	5,502.75	503.3982	12,584.96	11/03/2024	7,082.21			
13/03/2023	40767	RELIANCE NIPPON LI	364	25	290.0000	219.1095	5,477.74	503.3982	12,584.96	11/03/2024	7,107.22			
13/03/2023	40767	RELIANCE NIPPON LI	364	11	290.0000	222.1110	2,443.22	503.3982	5,537.38	11/03/2024	3,094.16			
14/03/2023	40767	RELIANCE NIPPON LI	363	5	290.0000	218.1090	1,090.55	503.3982	2,516.99	11/03/2024	1,426.45			
14/03/2023	40767	RELIANCE NIPPON LI	363	14	290.0000	219.1095	3,067.53	503.3982	7,047.57	11/03/2024	3,980.04			
14/03/2023	40767	RELIANCE NIPPON LI	387	20	290.0000	218.1090	4,362.18	521.2393	10,424.79	04/04/2024		6,062.61	6,062.61	
14/03/2023	40767	RELIANCE NIPPON LI	387	25	290.0000	217.1085	5,427.71	521.2393	13,030.98	04/04/2024		7,603.27	7,603.27	
14/03/2023	40767	RELIANCE NIPPON LI	387	5	290.0000	216.1080	1,080.54	521.2393	2,606.20	04/04/2024		1,525.66	1,525.66	
14/03/2023	40767	RELIANCE NIPPON LI	0	20	290.0000	216.1080	4,322.16							
14/03/2023	40767	RELIANCE NIPPON LI	0	25	290.0000	215.1075	5,377.69							
21/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	214.1070	10,705.35							
21/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	214.6073	10,730.37							
22/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	212.1060	10,605.30							
22/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	212.9564	10,647.82							
23/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	211.1055	10,555.28							
23/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	210.1050	10,505.25							
23/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	209.1045	10,455.23							
22/08/2023	40767	RELIANCE NIPPON LI	0	10	290.0000	309.1545	3,091.55							
22/08/2023	40767	RELIANCE NIPPON LI	0	5	290.0000	310.1550	1,550.78							
05/02/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	491.2455	4,912.46							
29/02/2024	40767	RELIANCE NIPPON LI	0	5	290.0000	513.0757	2,565.38	516.9242	2,584.62	29/02/2024				19.24
29/02/2024	40767	RELIANCE NIPPON LI	0	5	290.0000	513.0757	2,565.38	517.9241	2,589.62	29/02/2024				24.24
29/02/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	514.3070	5,143.07							
29/02/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	515.3075	5,153.08							
07/03/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	491.2455	4,912.46							
Bought Quantity :		615	Sold Quantity :		615	Os Purchase Qty :		450	Os Sales Qty :					
Bought Amount :		1,52,275.40	Sold Amount :		2,75,013.52	Os Purchase Value :		1,08,667.81	Os Sales Value :					
Short Term PL :		24,650.84	Long Term PL :		98,043.79	Speculative PL :		43.48	Long Term (Tax)					98,043.79
ISIN Code :		INE298J01013												
23/02/2023	32939	RELIANCE POWER	252	400	47.7000	10.0650	4,026.00	18.2609	7,304.36	02/11/2023	3,278.36			
23/02/2023	32939	RELIANCE POWER	252	500	47.7000	10.1351	5,067.55	17.9410	8,970.50	02/11/2023	3,902.95			
23/02/2023	32939	RELIANCE POWER	252	100	47.7000	10.1151	1,011.51	18.1409	1,814.09	02/11/2023	802.58			
23/02/2023	32939	RELIANCE POWER	252	400	47.7000	10.1151	4,046.04	17.9410	7,176.40	02/11/2023	3,130.36			
23/02/2023	32939	RELIANCE POWER	252	100	47.7000	10.0650	1,006.50	18.2409	1,824.09	02/11/2023	817.59			
09/03/2023	32939	RELIANCE POWER	238	100	47.7000	11.2156	1,121.56	18.2609	1,826.09	02/11/2023	704.53			
09/03/2023	32939	RELIANCE POWER	238	100	47.7000	11.1156	1,111.56	18.2609	1,826.09	02/11/2023	714.53			
27/03/2023	32939	RELIANCE POWER	220	300	47.7000	9.9050	2,971.50	18.2609	5,478.27	02/11/2023	2,506.77			
27/03/2023	32939	RELIANCE POWER	227	1000	47.7000	9.8049	9,804.90	21.1894	21,189.40	09/11/2023	11,384.50			
27/03/2023	32939	RELIANCE POWER	227	300	47.7000	9.7049	2,911.47	21.1894	6,356.82	09/11/2023	3,445.35			
27/03/2023	32939	RELIANCE POWER	227	700	47.7000	9.9050	6,933.50	21.1894	14,832.58	09/11/2023	7,899.08			
27/03/2023	32939	RELIANCE POWER	231	300	47.7000	9.5048	2,851.44	22.4788	6,743.64	13/11/2023	3,892.20			
27/03/2023	32939	RELIANCE POWER	231	300	47.7000	9.6048	2,881.44	21.4793	6,443.79	13/11/2023	3,562.35			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/03/2023	32939	RELIANCE POWER	231	500	47.7000	9.6048	4,802.40	21.9790	10,989.50	13/11/2023	6,187.10			
27/03/2023	32939	RELIANCE POWER	231	200	47.7000	9.6048	1,920.96	22.4788	4,495.76	13/11/2023	2,574.80			
27/03/2023	32939	RELIANCE POWER	231	500	47.7000	9.7049	4,852.45	21.3093	10,654.65	13/11/2023	5,802.20			
27/03/2023	32939	RELIANCE POWER	231	200	47.7000	9.7049	1,940.98	21.4793	4,295.86	13/11/2023	2,354.88			
27/03/2023	32939	RELIANCE POWER	247	700	47.7000	9.5048	6,653.36	21.5092	15,056.44	29/11/2023	8,403.08			
27/03/2023	32939	RELIANCE POWER	247	1000	47.7000	9.4047	9,404.70	21.5092	21,509.20	29/11/2023	12,104.50			
12/04/2023	32939	RELIANCE POWER	0	200	47.7000	12.0106	2,402.12	12.1894	2,437.88	12/04/2023				35.76
12/04/2023	32939	RELIANCE POWER	0	100	47.7000	12.0106	1,201.06	12.1494	1,214.94	12/04/2023				13.88
13/04/2023	32939	RELIANCE POWER	230	100	47.7000	11.9060	1,190.60	21.5092	2,150.92	29/11/2023	960.32			
24/04/2023	32939	RELIANCE POWER	0	800	47.7000	11.9306	9,544.48	11.9894	9,591.52	24/04/2023				47.04
25/04/2023	32939	RELIANCE POWER	0	800	47.7000	11.9106	9,528.48	12.0094	9,607.52	25/04/2023				79.04
26/04/2023	32939	RELIANCE POWER	0	100	47.7000	12.0106	1,201.06	12.0394	1,203.94	26/04/2023				2.88
26/04/2023	32939	RELIANCE POWER	0	700	47.7000	11.9106	8,337.42	12.0394	8,427.58	26/04/2023				90.16
26/04/2023	32939	RELIANCE POWER	0	100	47.7000	11.9106	1,191.06	12.1494	1,214.94	26/04/2023				23.88
27/04/2023	32939	RELIANCE POWER	0	800	47.7000	12.3606	9,888.48	12.4894	9,991.52	27/04/2023				103.04
26/05/2023	32939	RELIANCE POWER	0	200	47.7000	13.1507	2,630.14	13.7893	2,757.86	26/05/2023				127.72
26/05/2023	32939	RELIANCE POWER	0	100	47.7000	13.7107	1,371.07	13.5993	1,359.93	26/05/2023				-11.14
26/05/2023	32939	RELIANCE POWER	0	200	47.7000	13.1507	2,630.14	13.6893	2,737.86	26/05/2023				107.72
26/05/2023	32939	RELIANCE POWER	0	200	47.7000	13.1507	2,630.14	13.8893	2,777.86	26/05/2023				147.72
26/05/2023	32939	RELIANCE POWER	0	200	47.7000	13.1507	2,630.14	13.9893	2,797.86	26/05/2023				167.72
07/06/2023	32939	RELIANCE POWER	0	400	47.7000	14.4107	5,764.28	14.4893	5,795.72	07/06/2023				31.44
07/06/2023	32939	RELIANCE POWER	0	100	47.7000	14.3107	1,431.07	14.5893	1,458.93	07/06/2023				27.86
12/07/2023	32939	RELIANCE POWER	152	200	47.7000	15.8979	3,179.58	24.2388	4,847.76	11/12/2023	1,668.18			
31/08/2023	32939	RELIANCE POWER	0	100	47.7000	19.0110	1,901.10	19.1590	1,915.90	31/08/2023				14.80
31/08/2023	32939	RELIANCE POWER	0	200	47.7000	19.0110	3,802.20	19.2390	3,847.80	31/08/2023				45.60
31/08/2023	32939	RELIANCE POWER	0	100	47.7000	19.0110	1,901.10	19.1890	1,918.90	31/08/2023				17.80
31/08/2023	32939	RELIANCE POWER	0	200	47.7000	19.0110	3,802.20	19.1390	3,827.80	31/08/2023				25.60
06/09/2023	32939	RELIANCE POWER	0	100	47.7000	20.9219	2,092.19	20.9890	2,098.90	06/09/2023				6.71
06/09/2023	32939	RELIANCE POWER	0	100	47.7000	20.9219	2,092.19	21.0389	2,103.89	06/09/2023				11.70
06/09/2023	32939	RELIANCE POWER	0	300	47.7000	20.8601	6,258.03	21.0889	6,326.67	06/09/2023				68.64
06/09/2023	32939	RELIANCE POWER	0	800	47.7000	20.9219	16,737.52	21.0889	16,871.12	06/09/2023				133.60
09/10/2023	32939	RELIANCE POWER	63	200	47.7000	17.8489	3,569.78	24.4778	4,895.56	11/12/2023	1,325.78			
09/10/2023	32939	RELIANCE POWER	63	100	47.7000	17.8689	1,786.89	24.4388	2,443.88	11/12/2023	656.99			
09/10/2023	32939	RELIANCE POWER	63	100	47.7000	17.9190	1,791.90	24.4388	2,443.88	11/12/2023	651.98			
09/10/2023	32939	RELIANCE POWER	63	100	47.7000	17.9690	1,796.90	24.3888	2,438.88	11/12/2023	641.98			
09/10/2023	32939	RELIANCE POWER	63	200	47.7000	18.0190	3,603.80	24.2888	4,857.76	11/12/2023	1,253.96			
09/10/2023	32939	RELIANCE POWER	63	200	47.7000	18.0190	3,603.80	24.3388	4,867.76	11/12/2023	1,263.96			
09/10/2023	32939	RELIANCE POWER	63	100	47.7000	18.0190	1,801.90	24.3888	2,438.88	11/12/2023	636.98			
30/10/2023	32939	RELIANCE POWER	0	900	47.7000	16.8608	15,174.72	16.9892	15,290.28	30/10/2023				115.56
01/11/2023	32939	RELIANCE POWER	0	900	47.7000	17.3609	15,624.81	17.4991	15,749.19	01/11/2023				124.38
01/11/2023	32939	RELIANCE POWER	0	900	47.7000	17.4009	15,660.81	17.4891	15,740.19	01/11/2023				79.38
06/11/2023	32939	RELIANCE POWER	0	100	47.7000	19.4110	1,941.10	20.1890	2,018.90	06/11/2023				77.80
06/11/2023	32939	RELIANCE POWER	0	200	47.7000	19.6610	3,932.20	19.9890	3,997.80	06/11/2023				65.60

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
06/11/2023	32939	RELIANCE POWER	0	200	47.7000	19.7110	3,942.20	19.9890	3,997.80	06/11/2023				55.60
06/11/2023	32939	RELIANCE POWER	0	300	47.7000	19.4110	5,823.30	19.9890	5,996.70	06/11/2023				173.40
06/11/2023	32939	RELIANCE POWER	0	100	47.7000	19.4110	1,941.10	20.0890	2,008.90	06/11/2023				67.80
06/11/2023	32939	RELIANCE POWER	0	100	47.7000	19.4110	1,941.10	20.1390	2,013.90	06/11/2023				72.80
06/11/2023	32939	RELIANCE POWER	0	200	47.7000	19.6110	3,922.20	19.9890	3,997.80	06/11/2023				75.60
06/11/2023	32939	RELIANCE POWER	0	100	47.7000	19.5610	1,956.10	19.9890	1,998.90	06/11/2023				42.80
10/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.3610	2,036.10	20.4890	2,048.90	10/11/2023				12.80
10/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.3110	2,031.10	20.4890	2,048.90	10/11/2023				17.80
10/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.4110	2,041.10	20.4890	2,048.90	10/11/2023				7.80
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	21.0205	2,102.05	24.5277	2,452.77	11/12/2023	350.72			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.9205	2,092.05	24.5277	2,452.77	11/12/2023	360.72			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.8704	2,087.04	24.5777	2,457.77	11/12/2023	370.73			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.8204	2,082.04	24.5777	2,457.77	11/12/2023	375.73			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.7704	2,077.04	24.6277	2,462.77	11/12/2023	385.73			
10/11/2023	32939	RELIANCE POWER	31	200	47.7000	20.7204	4,144.08	24.7276	4,945.52	11/12/2023	801.44			
10/11/2023	32939	RELIANCE POWER	31	200	47.7000	20.7204	4,144.08	24.6777	4,935.54	11/12/2023	791.46			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.5203	2,052.03	24.8776	2,487.76	11/12/2023	435.73			
10/11/2023	32939	RELIANCE POWER	31	100	47.7000	20.7204	2,072.04	24.6277	2,462.77	11/12/2023	390.73			
10/11/2023	32939	RELIANCE POWER	31	200	47.7000	20.5203	4,104.06	24.8276	4,965.52	11/12/2023	861.46			
10/11/2023	32939	RELIANCE POWER	31	200	47.7000	20.5203	4,104.06	24.7776	4,955.52	11/12/2023	851.46			
15/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.2111	2,221.11	22.9889	2,298.89	15/11/2023				77.78
15/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.3111	2,231.11	22.9889	2,298.89	15/11/2023				67.78
15/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.4111	2,241.11	22.9889	2,298.89	15/11/2023				57.78
15/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	22.9889	2,298.89	15/11/2023				47.78
15/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.1111	2,211.11	22.9889	2,298.89	15/11/2023				87.78
15/11/2023	32939	RELIANCE POWER	26	200	47.7000	22.7114	4,542.28	24.9775	4,995.50	11/12/2023	453.22			
15/11/2023	32939	RELIANCE POWER	26	200	47.7000	22.7114	4,542.28	24.9275	4,985.50	11/12/2023	443.22			
15/11/2023	32939	RELIANCE POWER	26	100	47.7000	22.7114	2,271.14	24.8776	2,487.76	11/12/2023	216.62			
15/11/2023	32939	RELIANCE POWER	26	200	47.7000	22.5213	4,504.26	25.0775	5,015.50	11/12/2023	511.24			
15/11/2023	32939	RELIANCE POWER	26	200	47.7000	22.5213	4,504.26	25.0275	5,005.50	11/12/2023	501.24			
16/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	22.8889	2,288.89	16/11/2023				37.78
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.1888	2,318.88	17/11/2023				67.77
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.0888	2,308.88	17/11/2023				57.77
17/11/2023	32939	RELIANCE POWER	0	1400	47.7000	22.5111	31,515.54	22.9889	32,184.46	17/11/2023				668.92
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.3888	2,338.88	17/11/2023				87.77
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.2888	2,328.88	17/11/2023				77.77
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.4888	2,348.88	17/11/2023				97.77
17/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.5111	2,251.11	23.5888	2,358.88	17/11/2023				107.77
20/11/2023	32939	RELIANCE POWER	0	100	47.7000	21.9100	2,191.00	22.2389	2,223.89	20/11/2023				32.89
20/11/2023	32939	RELIANCE POWER	0	100	47.7000	22.0100	2,201.00	22.2389	2,223.89	20/11/2023				22.89
21/11/2023	32939	RELIANCE POWER	20	100	47.7000	21.5208	2,152.08	25.1274	2,512.74	11/12/2023	360.66			
21/11/2023	32939	RELIANCE POWER	20	100	47.7000	21.4207	2,142.07	25.1774	2,517.74	11/12/2023	375.67			
21/11/2023	32939	RELIANCE POWER	20	100	47.7000	21.3207	2,132.07	25.1774	2,517.74	11/12/2023	385.67			

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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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
21/11/2023	32939	RELIANCE POWER	20	100	47.7000	21.6208	2,162.08	25.1274	2,512.74	11/12/2023	350.66			
22/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.8110	2,081.10	21.1389	2,113.89	22/11/2023				32.79
22/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.9110	2,091.10	20.9890	2,098.90	22/11/2023				7.80
22/11/2023	32939	RELIANCE POWER	0	100	47.7000	21.0111	2,101.11	20.9890	2,098.90	22/11/2023				-2.21
22/11/2023	32939	RELIANCE POWER	0	100	47.7000	20.7110	2,071.10	21.1389	2,113.89	22/11/2023				42.79
07/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.3112	2,331.12	23.9888	2,398.88	07/12/2023				67.76
07/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.4112	2,341.12	23.7388	2,373.88	07/12/2023				32.76
07/12/2023	32939	RELIANCE POWER	0	300	47.7000	23.6112	7,083.36	23.4888	7,046.64	07/12/2023				-36.72
07/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.2112	2,321.12	24.2388	2,423.88	07/12/2023				102.76
07/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.6112	2,361.12	23.6288	2,362.88	07/12/2023				1.76
08/12/2023	32939	RELIANCE POWER	0	500	47.7000	23.8512	11,925.60	24.1388	12,069.40	08/12/2023				143.80
08/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.8512	2,385.12	24.0988	2,409.88	08/12/2023				24.76
08/12/2023	32939	RELIANCE POWER	0	400	47.7000	23.8512	9,540.48	24.0888	9,635.52	08/12/2023				95.04
08/12/2023	32939	RELIANCE POWER	0	500	47.7000	23.9012	11,950.60	24.0388	12,019.40	08/12/2023				68.80
08/12/2023	32939	RELIANCE POWER	0	500	47.7000	23.9012	11,950.60	24.0488	12,024.40	08/12/2023				73.80
08/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.9012	2,390.12	24.0888	2,408.88	08/12/2023				18.76
08/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.9112	2,391.12	23.8488	2,384.88	08/12/2023				-6.24
08/12/2023	32939	RELIANCE POWER	0	900	47.7000	23.9112	21,520.08	23.9988	21,598.92	08/12/2023				78.84
08/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.9012	2,390.12	23.9988	2,399.88	08/12/2023				9.76
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	25.0113	5,002.26	24.4778	4,895.56	11/12/2023				-106.70
11/12/2023	32939	RELIANCE POWER	0	100	47.7000	24.9112	2,491.12	24.4888	2,448.88	11/12/2023				-42.24
11/12/2023	32939	RELIANCE POWER	0	100	47.7000	24.9112	2,491.12	24.4778	2,447.78	11/12/2023				-43.34
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	24.8112	4,962.24	24.4888	4,897.76	11/12/2023				-64.48
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	24.7112	4,942.24	24.4888	4,897.76	11/12/2023				-44.48
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	24.6112	4,922.24	24.4888	4,897.76	11/12/2023				-24.48
11/12/2023	32939	RELIANCE POWER	0	1100	47.7000	24.5112	26,962.32	24.4888	26,937.68	11/12/2023				-24.64
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	24.4112	4,882.24	24.6277	4,925.54	11/12/2023				43.30
11/12/2023	32939	RELIANCE POWER	0	200	47.7000	24.4112	4,882.24	25.1274	5,025.48	11/12/2023				143.24
11/12/2023	32939	RELIANCE POWER	0	300	47.7000	24.4412	7,332.36	24.6277	7,388.31	11/12/2023				55.95
11/12/2023	32939	RELIANCE POWER	0	1900	47.7000	24.4412	46,438.28	24.4888	46,528.72	11/12/2023				90.44
12/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.0112	2,301.12	23.6388	2,363.88	12/12/2023				62.76
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.3217	4,664.34	22.9785	4,595.70	29/12/2023	-68.64			
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.3717	4,674.34	22.9785	4,595.70	29/12/2023	-78.64			
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.4217	4,684.34	22.9785	4,595.70	29/12/2023	-88.64			
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.4717	4,694.34	22.9785	4,595.70	29/12/2023	-98.64			
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.5218	4,704.36	22.9785	4,595.70	29/12/2023	-108.66			
12/12/2023	32939	RELIANCE POWER	17	100	47.7000	23.2216	2,322.16	22.9785	2,297.85	29/12/2023	-24.31			
12/12/2023	32939	RELIANCE POWER	17	100	47.7000	23.1216	2,312.16	22.9785	2,297.85	29/12/2023	-14.31			
12/12/2023	32939	RELIANCE POWER	17	200	47.7000	23.5718	4,714.36	22.9785	4,595.70	29/12/2023	-118.66			
14/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.9612	2,396.12	24.1188	2,411.88	14/12/2023				15.76
14/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.9612	2,396.12	24.1888	2,418.88	14/12/2023				22.76
15/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.8612	2,386.12	24.1888	2,418.88	15/12/2023				32.76
15/12/2023	32939	RELIANCE POWER	0	100	47.7000	23.8612	2,386.12	24.0888	2,408.88	15/12/2023				22.76

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.8214	2,282.14	22.9785	2,297.85	29/12/2023	15.71			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.6213	2,262.13	22.9785	2,297.85	29/12/2023	35.72			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.5213	2,252.13	22.9785	2,297.85	29/12/2023	45.72			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.4212	2,242.12	22.9785	2,297.85	29/12/2023	55.73			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.2211	2,222.11	22.9785	2,297.85	29/12/2023	75.74			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.9615	2,296.15	22.9785	2,297.85	29/12/2023	1.70			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.7214	2,272.14	22.9785	2,297.85	29/12/2023	25.71			
20/12/2023	32939	RELIANCE POWER	9	100	47.7000	22.9215	2,292.15	22.9785	2,297.85	29/12/2023	5.70			
21/12/2023	32939	RELIANCE POWER	0	100	47.7000	20.9010	2,090.10	22.9889	2,298.89	21/12/2023				208.79
21/12/2023	32939	RELIANCE POWER	0	200	47.7000	22.6111	4,522.22	21.4489	4,289.78	21/12/2023				-232.44
21/12/2023	32939	RELIANCE POWER	0	100	47.7000	21.0011	2,100.11	22.7389	2,273.89	21/12/2023				173.78
21/12/2023	32939	RELIANCE POWER	0	100	47.7000	22.6111	2,261.11	22.4889	2,248.89	21/12/2023				-12.22
22/12/2023	32939	RELIANCE POWER	0	200	47.7000	22.6311	4,526.22	23.0888	4,617.76	22/12/2023				91.54
22/12/2023	32939	RELIANCE POWER	0	200	47.7000	22.6311	4,526.22	22.9889	4,597.78	22/12/2023				71.56
08/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	31.9884	3,198.84	08/01/2024				97.68
09/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	31.3884	3,138.84	09/01/2024				37.68
09/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	31.9884	3,198.84	09/01/2024				97.68
10/01/2024	32939	RELIANCE POWER	0	100	47.7000	31.0116	3,101.16	30.8085	3,080.85	10/01/2024				-20.31
10/01/2024	32939	RELIANCE POWER	0	100	47.7000	30.5115	3,051.15	30.8085	3,080.85	10/01/2024				29.70
10/01/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.8085	3,080.85	10/01/2024				79.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	30.0885	3,008.85	16/01/2024				7.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.2115	2,921.15	30.1385	3,013.85	16/01/2024				92.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.3115	2,931.15	30.1385	3,013.85	16/01/2024				82.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.4115	2,941.15	30.1085	3,010.85	16/01/2024				69.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.5115	2,951.15	30.1085	3,010.85	16/01/2024				59.70
16/01/2024	32939	RELIANCE POWER	0	200	47.7000	30.0115	6,002.30	29.9885	5,997.70	16/01/2024				-4.60
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	29.8885	2,988.85	16/01/2024				-12.30
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	30.0115	3,001.15	29.7885	2,978.85	16/01/2024				-22.30
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.9115	2,991.15	30.0885	3,008.85	16/01/2024				17.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.6115	2,961.15	30.0985	3,009.85	16/01/2024				48.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.8115	2,981.15	30.0885	3,008.85	16/01/2024				27.70
16/01/2024	32939	RELIANCE POWER	0	100	47.7000	29.7115	2,971.15	30.0985	3,009.85	16/01/2024				38.70
04/03/2024	32939	RELIANCE POWER	1	100	47.7000	23.6718	2,367.18	23.0885	2,308.85	05/03/2024	-58.33			
04/03/2024	32939	RELIANCE POWER	11	100	47.7000	23.6118	2,361.18	22.1189	2,211.89	15/03/2024	-149.29			
04/03/2024	32939	RELIANCE POWER	11	100	47.7000	23.4117	2,341.17	22.1189	2,211.89	15/03/2024	-129.28			
04/03/2024	32939	RELIANCE POWER	11	100	47.7000	23.5218	2,352.18	22.1189	2,211.89	15/03/2024	-140.29			
04/03/2024	32939	RELIANCE POWER	11	100	47.7000	23.5718	2,357.18	22.1189	2,211.89	15/03/2024	-145.29			
05/03/2024	32939	RELIANCE POWER	10	100	47.7000	22.9615	2,296.15	22.1189	2,211.89	15/03/2024	-84.26			
05/03/2024	32939	RELIANCE POWER	10	500	47.7000	23.0215	11,510.75	22.1189	11,059.45	15/03/2024	-451.30			
06/03/2024	32939	RELIANCE POWER	9	1000	47.7000	21.9009	21,900.90	22.1189	22,118.90	15/03/2024	218.00			

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
Bought Quantity :	42400	Sold Quantity :	42400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,03,330.91	Sold Amount :	9,09,985.76	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,00,823.14	Long Term PL :		Speculative PL :	5,831.71	Long Term (Tax)								
ISIN Code :	INE614G01033													
25/05/2023	113	SAIL EQUITY SHARES	0	100	91.3500	82.2141	8,221.41	82.2159	8,221.59	25/05/2023				.18
25/05/2023	113	SAIL EQUITY SHARES	0	100	91.3500	82.0041	8,200.41	82.2359	8,223.59	25/05/2023				23.18
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,421.82	Sold Amount :	16,445.18	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	23.36	Long Term (Tax)								
ISIN Code :	INE114A01011													
17/11/2023	43066	SBI CARDS AND PAY	0	5		729.1865	3,645.93	732.8134	3,664.07	17/11/2023				18.13
17/11/2023	43066	SBI CARDS AND PAY	0	5		726.0363	3,630.18	732.8134	3,664.07	17/11/2023				33.89
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,276.11	Sold Amount :	7,328.13	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	52.02	Long Term (Tax)								
ISIN Code :	INE018E01016													
30/01/2023	24324	SEYA INDUSTRIES LT	163	100	670.0000	28.2141	2,821.41	29.4228	2,942.28	12/07/2023	120.87			
06/02/2023	24324	SEYA INDUSTRIES LT	156	100	670.0000	26.8134	2,681.34	30.3000	3,030.00	12/07/2023	348.66			
06/02/2023	24324	SEYA INDUSTRIES LT	156	100	670.0000	26.8134	2,681.34	29.4228	2,942.28	12/07/2023	260.94			
05/04/2023	24324	SEYA INDUSTRIES LT	98	100	670.0000	19.4497	1,944.97	30.3000	3,030.00	12/07/2023	1,085.03			
05/04/2023	24324	SEYA INDUSTRIES LT	120	500	670.0000	19.4497	9,724.85	24.0080	12,004.00	03/08/2023	2,279.15			
05/04/2023	24324	SEYA INDUSTRIES LT	187	100	670.0000	19.4497	1,944.97	21.3893	2,138.93	09/10/2023	193.96			
06/04/2023	24324	SEYA INDUSTRIES LT	186	100	670.0000	18.4792	1,847.92	21.3893	2,138.93	09/10/2023	291.01			
06/04/2023	24324	SEYA INDUSTRIES LT	187	256	670.0000	18.4792	4,730.68	22.2889	5,705.96	10/10/2023	975.28			
06/04/2023	24324	SEYA INDUSTRIES LT	187	44	670.0000	18.4792	813.08	22.3388	982.91	10/10/2023	169.82			
06/04/2023	24324	SEYA INDUSTRIES LT	187	100	670.0000	18.4792	1,847.92	22.4088	2,240.88	10/10/2023	392.96			
10/04/2023	24324	SEYA INDUSTRIES LT	183	102	670.0000	17.5588	1,791.00	22.4088	2,285.70	10/10/2023	494.70			
10/04/2023	24324	SEYA INDUSTRIES LT	185	10	670.0000	17.5588	175.59	21.7891	217.89	12/10/2023	42.30			
10/04/2023	24324	SEYA INDUSTRIES LT	185	100	670.0000	17.5588	1,755.88	21.4893	2,148.93	12/10/2023	393.05			
10/04/2023	24324	SEYA INDUSTRIES LT	185	5	670.0000	17.5588	87.79	21.6892	108.45	12/10/2023	20.65			
10/04/2023	24324	SEYA INDUSTRIES LT	186	283	670.0000	17.5588	4,969.14	21.4893	6,081.47	13/10/2023	1,112.33			
11/04/2023	24324	SEYA INDUSTRIES LT	185	98	670.0000	16.6883	1,635.45	22.4788	2,202.92	13/10/2023	567.47			
11/04/2023	24324	SEYA INDUSTRIES LT	185	85	670.0000	16.6883	1,418.51	21.9390	1,864.82	13/10/2023	446.31			
11/04/2023	24324	SEYA INDUSTRIES LT	185	100	670.0000	16.6883	1,668.83	21.5892	2,158.92	13/10/2023	490.09			
11/04/2023	24324	SEYA INDUSTRIES LT	185	217	670.0000	16.6883	3,621.36	21.4893	4,663.18	13/10/2023	1,041.82			
11/04/2023	24324	SEYA INDUSTRIES LT	185	100	670.0000	17.0185	1,701.85	21.4893	2,148.93	13/10/2023	447.08			
12/04/2023	24324	SEYA INDUSTRIES LT	184	2	670.0000	16.7084	33.42	22.4788	44.96	13/10/2023	11.54			
12/04/2023	24324	SEYA INDUSTRIES LT	184	2	670.0000	16.6583	33.32	22.7886	45.58	13/10/2023	12.26			
12/04/2023	24324	SEYA INDUSTRIES LT	184	98	670.0000	16.7084	1,637.42	22.7886	2,233.28	13/10/2023	595.86			
12/04/2023	24324	SEYA INDUSTRIES LT	190	98	670.0000	16.6583	1,632.51	27.5862	2,703.45	19/10/2023	1,070.93			
13/04/2023	24324	SEYA INDUSTRIES LT	189	402	670.0000	15.8579	6,374.88	27.5862	11,089.65	19/10/2023	4,714.78			
13/04/2023	24324	SEYA INDUSTRIES LT	190	798	670.0000	15.8579	12,654.60	27.9360	22,292.93	20/10/2023	9,638.32			
17/04/2023	24324	SEYA INDUSTRIES LT	186	202	670.0000	15.6078	3,152.78	27.9360	5,643.07	20/10/2023	2,490.30			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
17/04/2023	24324	SEYA INDUSTRIES LT	193	798	670.0000	15.6078	12,455.02	27.9160	22,276.97	27/10/2023	9,821.94			
12/07/2023	24324	SEYA INDUSTRIES LT	107	2	670.0000	28.0000	56.00	27.9160	55.83	27/10/2023	-.17			
12/07/2023	24324	SEYA INDUSTRIES LT	107	200	670.0000	28.7000	5,740.00	27.9160	5,583.20	27/10/2023	-156.80			
12/07/2023	24324	SEYA INDUSTRIES LT	110	8	670.0000	28.0000	224.00	27.3963	219.17	30/10/2023	-4.83			
12/07/2023	24324	SEYA INDUSTRIES LT	111	119	670.0000	28.0000	3,332.00	27.7361	3,300.60	31/10/2023	-31.40			
12/07/2023	24324	SEYA INDUSTRIES LT	118	2	670.0000	28.0000	56.00	26.9765	53.95	07/11/2023	-2.05			
12/07/2023	24324	SEYA INDUSTRIES LT	140	69	670.0000	28.0000	1,932.00	18.6907	1,289.66	29/11/2023	-642.34			
03/08/2023	24324	SEYA INDUSTRIES LT	118	29	670.0000	23.6118	684.74	18.6907	542.03	29/11/2023	-142.71			
03/08/2023	24324	SEYA INDUSTRIES LT	118	2	670.0000	23.6118	47.22	18.8906	37.78	29/11/2023	-9.44			
03/08/2023	24324	SEYA INDUSTRIES LT	119	283	670.0000	23.6118	6,682.14	19.7501	5,589.28	30/11/2023	-1,092.86			
03/08/2023	24324	SEYA INDUSTRIES LT	119	186	670.0000	23.5618	4,382.49	19.7501	3,673.52	30/11/2023	-708.98			
05/09/2023	24324	SEYA INDUSTRIES LT	86	200	670.0000	24.0220	4,804.40	19.7501	3,950.02	30/11/2023	-854.38			
09/10/2023	24324	SEYA INDUSTRIES LT	52	331	670.0000	21.0105	6,954.48	19.7501	6,537.28	30/11/2023	-417.19			
09/10/2023	24324	SEYA INDUSTRIES LT	53	569	670.0000	21.0105	11,954.97	20.7296	11,795.14	01/12/2023	-159.83			
09/10/2023	24324	SEYA INDUSTRIES LT	53	100	670.0000	21.0105	2,101.05	20.5897	2,058.97	01/12/2023	-42.08			
10/10/2023	24324	SEYA INDUSTRIES LT	52	100	670.0000	21.5608	2,156.08	20.7296	2,072.96	01/12/2023	-83.12			
10/10/2023	24324	SEYA INDUSTRIES LT	52	402	670.0000	21.3707	8,591.02	20.7296	8,333.30	01/12/2023	-257.72			
11/10/2023	24324	SEYA INDUSTRIES LT	51	100	670.0000	21.9210	2,192.10	20.7296	2,072.96	01/12/2023	-119.14			
11/10/2023	24324	SEYA INDUSTRIES LT	51	100	670.0000	21.5308	2,153.08	20.7296	2,072.96	01/12/2023	-80.12			
11/10/2023	24324	SEYA INDUSTRIES LT	51	10	670.0000	21.4107	214.11	20.7296	207.30	01/12/2023	-6.81			
12/10/2023	24324	SEYA INDUSTRIES LT	50	90	670.0000	21.3607	1,922.46	20.7296	1,865.66	01/12/2023	-56.80			
12/10/2023	24324	SEYA INDUSTRIES LT	50	200	670.0000	21.1606	4,232.12	20.7296	4,145.92	01/12/2023	-86.20			
12/10/2023	24324	SEYA INDUSTRIES LT	50	100	670.0000	21.2006	2,120.06	20.7296	2,072.96	01/12/2023	-47.10			
13/10/2023	24324	SEYA INDUSTRIES LT	49	329	670.0000	21.4107	7,044.12	20.7296	6,820.04	01/12/2023	-224.08			
13/10/2023	24324	SEYA INDUSTRIES LT	54	671	670.0000	21.4107	14,366.58	22.1889	14,888.75	06/12/2023	522.17			
20/10/2023	24324	SEYA INDUSTRIES LT	47	671	670.0000	26.9034	18,052.18	22.2789	14,949.14	06/12/2023	-3,103.04			
20/10/2023	24324	SEYA INDUSTRIES LT	47	329	670.0000	26.9034	8,851.22	22.1889	7,300.15	06/12/2023	-1,551.07			
30/10/2023	24324	SEYA INDUSTRIES LT	37	200	670.0000	27.4437	5,488.74	22.2789	4,455.78	06/12/2023	-1,032.96			
30/10/2023	24324	SEYA INDUSTRIES LT	37	408	670.0000	27.3637	11,164.39	22.2789	9,089.79	06/12/2023	-2,074.60			
31/10/2023	24324	SEYA INDUSTRIES LT	36	400	670.0000	27.1636	10,865.44	22.2789	8,911.56	06/12/2023	-1,953.88			
01/11/2023	24324	SEYA INDUSTRIES LT	35	119	670.0000	27.4137	3,262.23	22.2789	2,651.19	06/12/2023	-611.04			
03/11/2023	24324	SEYA INDUSTRIES LT	33	2	670.0000	27.0135	54.03	22.2789	44.56	06/12/2023	-9.47			
03/11/2023	24324	SEYA INDUSTRIES LT	33	200	670.0000	27.2136	5,442.72	22.2789	4,455.78	06/12/2023	-986.94			
03/11/2023	24324	SEYA INDUSTRIES LT	69	93	670.0000	27.0135	2,512.26	23.3683	2,173.25	11/01/2024	-339.00			
06/11/2023	24324	SEYA INDUSTRIES LT	66	257	670.0000	26.6633	6,852.47	23.3683	6,005.65	11/01/2024	-846.82			
06/11/2023	24324	SEYA INDUSTRIES LT	72	638	670.0000	26.6633	17,011.19	25.1874	16,069.56	17/01/2024	-941.62			
07/11/2023	24324	SEYA INDUSTRIES LT	71	162	670.0000	26.1631	4,238.42	25.1874	4,080.36	17/01/2024	-158.06			
07/11/2023	24324	SEYA INDUSTRIES LT	72	100	670.0000	26.1631	2,616.31	26.4868	2,648.68	18/01/2024	32.37			
07/11/2023	24324	SEYA INDUSTRIES LT	87	245	670.0000	25.9830	6,365.84	29.6352	7,260.62	02/02/2024	894.79			
07/11/2023	24324	SEYA INDUSTRIES LT	87	738	670.0000	26.1631	19,308.37	29.6352	21,870.78	02/02/2024	2,562.41			
08/11/2023	24324	SEYA INDUSTRIES LT	86	400	670.0000	25.6628	10,265.12	29.9850	11,994.00	02/02/2024	1,728.88			
08/11/2023	24324	SEYA INDUSTRIES LT	86	217	670.0000	25.6628	5,568.83	29.6352	6,430.84	02/02/2024	862.01			
08/11/2023	24324	SEYA INDUSTRIES LT	118	550	670.0000	25.6628	14,114.54	26.6767	14,672.19	05/03/2024	557.65			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
09/11/2023	24324	SEYA INDUSTRIES LT	117	400	670.0000	25.1626	10,065.04	26.6767	10,670.68	05/03/2024	605.64			
10/11/2023	24324	SEYA INDUSTRIES LT	116	50	670.0000	24.6623	1,233.12	26.6767	1,333.84	05/03/2024	100.72			
10/11/2023	24324	SEYA INDUSTRIES LT	117	950	670.0000	24.6623	23,429.19	27.8361	26,444.30	06/03/2024	3,015.11			
12/11/2023	24324	SEYA INDUSTRIES LT	115	50	670.0000	24.1621	1,208.11	27.8361	1,391.81	06/03/2024	183.70			
12/11/2023	24324	SEYA INDUSTRIES LT	123	950	670.0000	24.1621	22,954.00	20.7896	19,750.12	14/03/2024	-3,203.88			
13/11/2023	24324	SEYA INDUSTRIES LT	122	1000	670.0000	23.7119	23,711.90	20.7896	20,789.60	14/03/2024	-2,922.30			
15/11/2023	24324	SEYA INDUSTRIES LT	120	1000	670.0000	23.2616	23,261.60	20.7896	20,789.60	14/03/2024	-2,472.00			
16/11/2023	24324	SEYA INDUSTRIES LT	119	1000	670.0000	22.8114	22,811.40	20.7896	20,789.60	14/03/2024	-2,021.80			
17/11/2023	24324	SEYA INDUSTRIES LT	118	1000	670.0000	22.3612	22,361.20	20.7896	20,789.60	14/03/2024	-1,571.60			
20/11/2023	24324	SEYA INDUSTRIES LT	115	1000	670.0000	21.9110	21,911.00	20.7896	20,789.60	14/03/2024	-1,121.40			
21/11/2023	24324	SEYA INDUSTRIES LT	114	1000	670.0000	21.5108	21,510.80	20.7896	20,789.60	14/03/2024	-721.20			
22/11/2023	24324	SEYA INDUSTRIES LT	113	1000	670.0000	21.1106	21,110.60	20.7896	20,789.60	14/03/2024	-321.00			
23/11/2023	24324	SEYA INDUSTRIES LT	112	1000	670.0000	20.7104	20,710.40	20.7896	20,789.60	14/03/2024	79.20			
24/11/2023	24324	SEYA INDUSTRIES LT	111	1000	670.0000	20.3102	20,310.20	20.7896	20,789.60	14/03/2024	479.40			
29/11/2023	24324	SEYA INDUSTRIES LT	106	50	670.0000	18.6593	932.97	20.7896	1,039.48	14/03/2024	106.52			
29/11/2023	24324	SEYA INDUSTRIES LT	106	1000	670.0000	18.8294	18,829.40	20.7896	20,789.60	14/03/2024	1,960.20			
29/11/2023	24324	SEYA INDUSTRIES LT	106	1000	670.0000	18.7594	18,759.40	20.7896	20,789.60	14/03/2024	2,030.20			
29/11/2023	24324	SEYA INDUSTRIES LT	106	1000	670.0000	18.7094	18,709.40	20.7896	20,789.60	14/03/2024	2,080.20			
29/11/2023	24324	SEYA INDUSTRIES LT	107	50	670.0000	18.6593	932.97	19.7401	987.01	15/03/2024	54.04			
01/12/2023	24324	SEYA INDUSTRIES LT	105	19	670.0000	20.4602	388.74	19.7401	375.06	15/03/2024	-13.68			
01/12/2023	24324	SEYA INDUSTRIES LT	105	901	670.0000	20.5103	18,479.78	19.7401	17,785.83	15/03/2024	-693.95			
01/12/2023	24324	SEYA INDUSTRIES LT	105	100	670.0000	20.3602	2,036.02	19.7401	1,974.01	15/03/2024	-62.01			
01/12/2023	24324	SEYA INDUSTRIES LT	105	80	670.0000	20.4102	1,632.82	19.7401	1,579.21	15/03/2024	-53.61			
04/12/2023	24324	SEYA INDUSTRIES LT	102	1000	670.0000	21.2306	21,230.60	19.7401	19,740.10	15/03/2024	-1,490.50			
12/12/2023	24324	SEYA INDUSTRIES LT	94	100	670.0000	23.7619	2,376.19	19.7401	1,974.01	15/03/2024	-402.18			
28/12/2023	24324	SEYA INDUSTRIES LT	78	100	670.0000	20.5103	2,051.03	19.7401	1,974.01	15/03/2024	-77.02			
11/01/2024	24324	SEYA INDUSTRIES LT	64	350	670.0000	23.0115	8,054.03	19.7401	6,909.04	15/03/2024	-1,144.99			
17/01/2024	24324	SEYA INDUSTRIES LT	58	800	670.0000	24.5623	19,649.84	19.7401	15,792.08	15/03/2024	-3,857.76			
18/01/2024	24324	SEYA INDUSTRIES LT	57	100	670.0000	26.0130	2,601.30	19.7401	1,974.01	15/03/2024	-627.29			
02/02/2024	24324	SEYA INDUSTRIES LT	42	1000	670.0000	29.3147	29,314.70	20.1899	20,189.90	15/03/2024	-9,124.80			
02/02/2024	24324	SEYA INDUSTRIES LT	42	1400	670.0000	29.3147	41,040.58	19.7401	27,636.14	15/03/2024	-13,404.44			
05/03/2024	24324	SEYA INDUSTRIES LT	10	1000	670.0000	26.5633	26,563.30	20.1899	20,189.90	15/03/2024	-6,373.40			
06/03/2024	24324	SEYA INDUSTRIES LT	9	1000	670.0000	25.2426	25,242.60	20.1899	20,189.90	15/03/2024	-5,052.70			
11/03/2024	24324	SEYA INDUSTRIES LT	4	1000	670.0000	23.3117	23,311.70	20.1899	20,189.90	15/03/2024	-3,121.80			
11/03/2024	24324	SEYA INDUSTRIES LT	4	1000	670.0000	23.4117	23,411.70	20.1899	20,189.90	15/03/2024	-3,221.80			

Bought Quantity :	39381	Sold Quantity :	39381	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,95,952.94	Sold Amount :	8,71,425.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,527.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573R01012						

05/04/2023	23598	SHIPPING CORPORAT	1	30	82.2000	84.8824	2,546.47	80.9095	2,427.29	06/04/2023	-119.19			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	228.8355	2,288.36	01/02/2024	1,439.53			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	227.8360	2,278.36	01/02/2024	1,429.54			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	226.8365	2,268.37	01/02/2024	1,419.54			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	225.8370	2,258.37	01/02/2024	1,409.55			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	224.8375	2,248.38	01/02/2024	1,399.55			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	229.8350	2,298.35	01/02/2024	1,449.53			
05/04/2023	23598	SHIPPING CORPORAT	302	100	82.2000	84.5423	8,454.23	231.1344	23,113.44	01/02/2024	14,659.21			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.8824	848.82	231.1344	2,311.34	01/02/2024	1,462.52			
05/04/2023	23598	SHIPPING CORPORAT	302	10	82.2000	84.7424	847.42	231.1344	2,311.34	01/02/2024	1,463.92			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	82.0410	820.41	231.1344	2,311.34	01/02/2024	1,490.93			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	81.5408	815.41	231.1344	2,311.34	01/02/2024	1,495.94			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	81.0405	810.41	231.1344	2,311.34	01/02/2024	1,500.94			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	80.3402	803.40	237.6311	2,376.31	01/02/2024	1,572.91			
06/04/2023	23598	SHIPPING CORPORAT	301	50	82.2000	80.3402	4,017.01	231.1344	11,556.72	01/02/2024	7,539.71			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	80.3402	803.40	233.9830	2,339.83	01/02/2024	1,536.43			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	80.3402	803.40	234.8325	2,348.33	01/02/2024	1,544.92			
06/04/2023	23598	SHIPPING CORPORAT	301	10	82.2000	80.3402	803.40	233.4332	2,334.33	01/02/2024	1,530.93			
03/05/2023	23598	SHIPPING CORPORAT	0	30	82.2000	95.8548	2,875.64	96.9952	2,909.86	03/05/2023				34.21
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,342.38	Sold Amount :		74,602.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :		44,226.40	Long Term PL :			Speculative PL :		34.21	Long Term (Tax)					
ISIN Code :		INE109A01011												
19/03/2024	44142	SHIPPING CORPORATI	8	100		44.4222	4,442.22	38.0210	3,802.10	27/03/2024	-640.12			
20/03/2024	44142	SHIPPING CORPORATI	7	25		42.2211	1,055.53	38.0210	950.53	27/03/2024	-105.00			
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,497.75	Sold Amount :		4,752.63	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-745.12	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0PB301013												
22/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.2543	2,156.36	87.9956	2,199.89	22/11/2023				43.53
22/11/2023	2180	SHREE DIGVIJAY CE	0	13	27.5000	86.3043	1,121.96	86.9857	1,130.81	22/11/2023				8.86
22/11/2023	2180	SHREE DIGVIJAY CE	0	12	27.5000	86.3043	1,035.65	87.9956	1,055.95	22/11/2023				20.30
22/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.3543	2,158.86	86.9857	2,174.64	22/11/2023				15.79
22/11/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	86.4043	2,160.11	86.9857	2,174.64	22/11/2023				14.54
22/11/2023	2180	SHREE DIGVIJAY CE	0	36	27.5000	86.2143	3,103.71	87.9956	3,167.84	22/11/2023				64.13
22/11/2023	2180	SHREE DIGVIJAY CE	0	27	27.5000	86.2143	2,327.79	88.0456	2,377.23	22/11/2023				49.45
22/11/2023	2180	SHREE DIGVIJAY CE	20	25	27.5000	86.4832	2,162.08	93.9853	2,349.63	12/12/2023	187.55			
22/11/2023	2180	SHREE DIGVIJAY CE	20	75	27.5000	86.4832	6,486.24	94.8026	7,110.20	12/12/2023	623.96			
28/11/2023	2180	SHREE DIGVIJAY CE	14	50	27.5000	87.0935	4,354.68	94.8725	4,743.63	12/12/2023	388.95			
28/11/2023	2180	SHREE DIGVIJAY CE	14	10	27.5000	87.2536	872.54	94.8725	948.73	12/12/2023	76.19			
28/11/2023	2180	SHREE DIGVIJAY CE	14	50	27.5000	87.4937	4,374.69	94.8026	4,740.13	12/12/2023	365.45			
28/11/2023	2180	SHREE DIGVIJAY CE	14	25	27.5000	87.0535	2,176.34	94.9425	2,373.56	12/12/2023	197.23			
28/11/2023	2180	SHREE DIGVIJAY CE	14	25	27.5000	87.0535	2,176.34	95.9420	2,398.55	12/12/2023	222.21			
28/11/2023	2180	SHREE DIGVIJAY CE	14	40	27.5000	87.2536	3,490.14	94.8026	3,792.10	12/12/2023	301.96			
12/12/2023	2180	SHREE DIGVIJAY CE	0	11	27.5000	93.7347	1,031.08	94.8453	1,043.30	12/12/2023				12.22
12/12/2023	2180	SHREE DIGVIJAY CE	0	39	27.5000	93.7447	3,656.04	94.8453	3,698.97	12/12/2023				42.92
12/12/2023	2180	SHREE DIGVIJAY CE	0	25	27.5000	95.0048	2,375.12	94.8026	2,370.07	12/12/2023				-5.06

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
13/12/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	94.0047	9,400.47	94.9453	9,494.53	13/12/2023				94.06
13/12/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	94.5047	9,450.47	94.9453	9,494.53	13/12/2023				44.06
14/12/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	93.0547	9,305.47	94.4453	9,444.53	14/12/2023				139.06
15/12/2023	2180	SHREE DIGVIJAY CE	24	50	27.5000	92.0960	4,604.80	101.9390	5,096.95	08/01/2024	492.15			
15/12/2023	2180	SHREE DIGVIJAY CE	24	50	27.5000	93.0965	4,654.83	100.9395	5,046.98	08/01/2024	392.15			
15/12/2023	2180	SHREE DIGVIJAY CE	24	50	27.5000	92.0960	4,604.80	102.9385	5,146.93	08/01/2024	542.13			
15/12/2023	2180	SHREE DIGVIJAY CE	24	50	27.5000	93.0965	4,654.83	99.9400	4,997.00	08/01/2024	342.18			
20/12/2023	2180	SHREE DIGVIJAY CE	0	50	27.5000	95.0148	4,750.74	95.9852	4,799.26	20/12/2023				48.52
20/12/2023	2180	SHREE DIGVIJAY CE	0	26	27.5000	95.0148	2,470.38	97.5251	2,535.65	20/12/2023				65.27
20/12/2023	2180	SHREE DIGVIJAY CE	0	24	27.5000	95.0148	2,280.36	97.5351	2,340.84	20/12/2023				60.49
Bought Quantity :	1138	Sold Quantity :	1138	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,03,396.85	Sold Amount :	1,08,247.06	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,132.09	Long Term PL :		Speculative PL :	718.12	Long Term (Tax)								
ISIN Code :	INE232A01011													
04/07/2023	32310	SHREE RAMA MULTI	1	5	14.2000	16.6583	83.29	16.3234	81.62	05/07/2023	-1.67			
04/07/2023	32310	SHREE RAMA MULTI	1	5	14.2000	16.7084	83.54	16.3234	81.62	05/07/2023	-1.93			
04/07/2023	32310	SHREE RAMA MULTI	1	5	14.2000	16.7584	83.79	16.3234	81.62	05/07/2023	-2.18			
04/07/2023	32310	SHREE RAMA MULTI	1	10	14.2000	16.6083	166.08	16.3234	163.23	05/07/2023	-2.85			
04/07/2023	32310	SHREE RAMA MULTI	1	25	14.2000	16.6083	415.21	17.2900	432.25	05/07/2023	17.04			
04/07/2023	32310	SHREE RAMA MULTI	3	75	14.2000	16.6083	1,245.62	16.7416	1,255.62	07/07/2023	10.00			
04/07/2023	32310	SHREE RAMA MULTI	16	25	14.2000	16.6083	415.21	17.9410	448.53	20/07/2023	33.32			
04/07/2023	32310	SHREE RAMA MULTI	17	25	14.2000	16.6083	415.21	18.7906	469.77	21/07/2023	54.56			
04/07/2023	32310	SHREE RAMA MULTI	20	25	14.2000	16.5583	413.96	19.6902	492.26	24/07/2023	78.30			
04/07/2023	32310	SHREE RAMA MULTI	20	25	14.2000	16.6083	415.21	19.6902	492.26	24/07/2023	77.05			
05/07/2023	32310	SHREE RAMA MULTI	29	25	14.2000	16.0000	400.00	18.5907	464.77	03/08/2023	64.77			
05/07/2023	32310	SHREE RAMA MULTI	29	25	14.2000	15.9100	397.75	18.5907	464.77	03/08/2023	67.02			
07/07/2023	32310	SHREE RAMA MULTI	27	50	14.2000	16.6583	832.92	18.5907	929.54	03/08/2023	96.62			
07/07/2023	32310	SHREE RAMA MULTI	27	25	14.2000	16.6083	415.21	18.5907	464.77	03/08/2023	49.56			
24/07/2023	32310	SHREE RAMA MULTI	10	25	14.2000	19.5098	487.75	18.5907	464.77	03/08/2023	-22.98			
Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,270.74	Sold Amount :	6,787.36	Os Purchase Value :		Os Sales Value :								
Short Term PL :	516.62	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE879A01019													
24/03/2023	33206	SJVN LTD	34	100	34.8000	30.5253	3,052.53	35.9820	3,598.20	27/04/2023	545.67			
24/03/2023	33206	SJVN LTD	34	100	34.8000	30.8254	3,082.54	35.9820	3,598.20	27/04/2023	515.66			
24/03/2023	33206	SJVN LTD	34	100	34.8000	30.7254	3,072.54	35.9820	3,598.20	27/04/2023	525.66			
24/03/2023	33206	SJVN LTD	34	100	34.8000	30.6253	3,062.53	35.9820	3,598.20	27/04/2023	535.67			
19/04/2023	33206	SJVN LTD	0	22	34.8000	32.9016	723.84	33.0083	726.18	19/04/2023				2.35
19/04/2023	33206	SJVN LTD	8	22	34.8000	33.0165	726.36	35.9820	791.60	27/04/2023	65.24			
19/04/2023	33206	SJVN LTD	8	78	34.8000	32.9165	2,567.49	35.9820	2,806.60	27/04/2023	239.11			
21/04/2023	33206	SJVN LTD	0	500	34.8000	33.0117	16,505.85	32.7384	16,369.20	21/04/2023				-136.65
21/04/2023	33206	SJVN LTD	0	500	34.8000	32.9116	16,455.80	32.8384	16,419.20	21/04/2023				-36.60
21/04/2023	33206	SJVN LTD	0	495	34.8000	32.8116	16,241.74	32.9384	16,304.51	21/04/2023				62.77

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
21/04/2023	33206	SJVN LTD	0	5	34.8000	32.8116	164.06	32.9184	164.59	21/04/2023				.53
21/04/2023	33206	SJVN LTD	0	495	34.8000	32.7116	16,192.24	32.9884	16,329.26	21/04/2023				137.02
21/04/2023	33206	SJVN LTD	0	5	34.8000	32.7116	163.56	32.9384	164.69	21/04/2023				1.13
21/04/2023	33206	SJVN LTD	0	5	34.8000	32.6116	163.06	32.9884	164.94	21/04/2023				1.88
21/04/2023	33206	SJVN LTD	6	5	34.8000	32.9165	164.58	35.9820	179.91	27/04/2023	15.33			
21/04/2023	33206	SJVN LTD	6	495	34.8000	32.6263	16,150.02	35.9820	17,811.09	27/04/2023	1,661.07			
28/04/2023	33206	SJVN LTD	0	100	34.8000	35.6118	3,561.18	35.7882	3,578.82	28/04/2023				17.64
28/04/2023	33206	SJVN LTD	0	100	34.8000	35.6618	3,566.18	35.7382	3,573.82	28/04/2023				7.64
02/06/2023	33206	SJVN LTD	3	20	34.8000	35.7179	714.36	35.7821	715.64	05/06/2023	1.28			
02/06/2023	33206	SJVN LTD	3	980	34.8000	35.7179	35,003.54	35.7321	35,017.46	05/06/2023	13.92			
05/06/2023	33206	SJVN LTD	0	40	34.8000	35.7518	1,430.07	35.7982	1,431.93	05/06/2023				1.86
10/07/2023	33206	SJVN LTD	0	100	34.8000	46.6023	4,660.23	46.9977	4,699.77	10/07/2023				39.54
10/07/2023	33206	SJVN LTD	0	100	34.8000	47.0024	4,700.24	46.9977	4,699.77	10/07/2023				-.47
10/07/2023	33206	SJVN LTD	0	100	34.8000	46.9023	4,690.23	46.9977	4,699.77	10/07/2023				9.54
10/07/2023	33206	SJVN LTD	0	100	34.8000	46.8023	4,680.23	46.9977	4,699.77	10/07/2023				19.54
10/07/2023	33206	SJVN LTD	0	100	34.8000	46.7023	4,670.23	46.9977	4,699.77	10/07/2023				29.54
21/09/2023	33206	SJVN LTD	7	100	34.8000	71.0355	7,103.55	72.9535	7,295.35	28/09/2023	191.80			
21/09/2023	33206	SJVN LTD	7	100	34.8000	71.5358	7,153.58	72.9535	7,295.35	28/09/2023	141.77			
21/09/2023	33206	SJVN LTD	7	100	34.8000	72.0360	7,203.60	72.9535	7,295.35	28/09/2023	91.75			
22/09/2023	33206	SJVN LTD	0	100	34.8000	69.5135	6,951.35	71.9864	7,198.64	22/09/2023				247.29
22/09/2023	33206	SJVN LTD	0	100	34.8000	69.6635	6,966.35	70.9865	7,098.65	22/09/2023				132.30
25/09/2023	33206	SJVN LTD	3	200	34.8000	70.0450	14,009.00	72.9535	14,590.70	28/09/2023	581.70			
25/09/2023	33206	SJVN LTD	3	100	34.8000	70.5453	7,054.53	72.9535	7,295.35	28/09/2023	240.82			
25/09/2023	33206	SJVN LTD	3	100	34.8000	71.0455	7,104.55	72.9535	7,295.35	28/09/2023	190.80			
25/09/2023	33206	SJVN LTD	3	100	34.8000	69.5448	6,954.48	72.9535	7,295.35	28/09/2023	340.87			
25/09/2023	33206	SJVN LTD	3	100	34.8000	69.5948	6,959.48	72.9535	7,295.35	28/09/2023	335.87			
26/09/2023	33206	SJVN LTD	2	100	34.8000	69.0445	6,904.45	72.9535	7,295.35	28/09/2023	390.90			
26/09/2023	33206	SJVN LTD	2	100	34.8000	68.0440	6,804.40	72.9535	7,295.35	28/09/2023	490.95			
04/10/2023	33206	SJVN LTD	1	17	34.8000	70.0350	1,190.60	73.0363	1,241.62	05/10/2023	51.02			
04/10/2023	33206	SJVN LTD	1	34	34.8000	70.0350	2,381.19	73.0535	2,483.82	05/10/2023	102.63			
04/10/2023	33206	SJVN LTD	1	102	34.8000	70.0350	7,143.57	73.2034	7,466.75	05/10/2023	323.18			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.1451	7,014.51	72.2039	7,220.39	05/10/2023	205.88			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.1451	7,014.51	72.4538	7,245.38	05/10/2023	230.87			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.1451	7,014.51	72.7036	7,270.36	05/10/2023	255.85			
04/10/2023	33206	SJVN LTD	1	85	34.8000	70.2651	5,972.53	71.6642	6,091.46	05/10/2023	118.92			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.1451	7,014.51	72.9535	7,295.35	05/10/2023	280.84			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.2651	7,026.51	71.9540	7,195.40	05/10/2023	168.89			
04/10/2023	33206	SJVN LTD	1	100	34.8000	70.2751	7,027.51	71.2044	7,120.44	05/10/2023	92.93			
04/10/2023	33206	SJVN LTD	1	15	34.8000	70.2751	1,054.13	71.6642	1,074.96	05/10/2023	20.84			
04/10/2023	33206	SJVN LTD	1	100	34.8000	71.0355	7,103.55	71.1144	7,111.44	05/10/2023	7.89			
04/10/2023	33206	SJVN LTD	1	47	34.8000	70.0350	3,291.65	73.0035	3,431.16	05/10/2023	139.52			
05/10/2023	33206	SJVN LTD	0	17	34.8000	70.7135	1,202.13	73.0035	1,241.06	05/10/2023				38.93
05/10/2023	33206	SJVN LTD	0	19	34.8000	70.7135	1,343.56	73.0363	1,387.69	05/10/2023				44.13

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
05/10/2023	33206	SJVN LTD	0	64	34.8000	70.7135	4,525.66	73.0863	4,677.52	05/10/2023				151.86
10/10/2023	33206	SJVN LTD	0	100	34.8000	69.9100	6,991.00	71.4864	7,148.64	10/10/2023				157.64
10/10/2023	33206	SJVN LTD	0	100	34.8000	70.0100	7,001.00	70.9865	7,098.65	10/10/2023				97.65
10/10/2023	33206	SJVN LTD	0	100	34.8000	70.1100	7,011.00	70.8865	7,088.65	10/10/2023				77.65
11/10/2023	33206	SJVN LTD	0	500	34.8000	69.0135	34,506.75	69.7365	34,868.25	11/10/2023				361.50
10/11/2023	33206	SJVN LTD	0	100	34.8000	73.9637	7,396.37	75.4862	7,548.62	10/11/2023				152.25
16/01/2024	33206	SJVN LTD	0	25	34.8000	99.0150	2,475.38	100.4950	2,512.38	16/01/2024				37.00
16/01/2024	33206	SJVN LTD	0	25	34.8000	98.0149	2,450.37	100.4950	2,512.38	16/01/2024				62.00
16/01/2024	33206	SJVN LTD	0	25	34.8000	97.5149	2,437.87	100.4950	2,512.38	16/01/2024				74.50
16/01/2024	33206	SJVN LTD	0	25	34.8000	98.5149	2,462.87	100.4950	2,512.38	16/01/2024				49.50
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.2850	1,002.85	18/01/2024				32.70
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.1850	1,001.85	18/01/2024				31.70
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.0850	1,000.85	18/01/2024				30.70
18/01/2024	33206	SJVN LTD	0	200	34.8000	98.0149	19,602.98	99.9850	19,997.00	18/01/2024				394.02
18/01/2024	33206	SJVN LTD	0	100	34.8000	99.0150	9,901.50	99.4850	9,948.50	18/01/2024				47.00
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.3850	1,003.85	18/01/2024				33.70
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.4850	1,004.85	18/01/2024				34.70
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.5850	1,005.85	18/01/2024				35.70
18/01/2024	33206	SJVN LTD	0	30	34.8000	97.0149	2,910.45	101.3449	3,040.35	18/01/2024				129.90
18/01/2024	33206	SJVN LTD	0	10	34.8000	97.0149	970.15	100.6850	1,006.85	18/01/2024				36.70
01/02/2024	33206	SJVN LTD	0	50	34.8000	127.0564	6,352.82	130.9435	6,547.18	01/02/2024				194.36
01/02/2024	33206	SJVN LTD	0	20	34.8000	127.0564	2,541.13	129.9935	2,599.87	01/02/2024				58.74
01/02/2024	33206	SJVN LTD	1	100	34.8000	130.1150	13,011.50	130.8845	13,088.45	02/02/2024	76.95			
01/02/2024	33206	SJVN LTD	1	100	34.8000	130.1150	13,011.50	129.8850	12,988.50	02/02/2024	-23.00			
01/02/2024	33206	SJVN LTD	1	10	34.8000	130.0150	1,300.15	131.8840	1,318.84	02/02/2024	18.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.9149	1,299.15	131.8840	1,318.84	02/02/2024	19.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.8149	1,298.15	131.8840	1,318.84	02/02/2024	20.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.7148	1,297.15	131.8840	1,318.84	02/02/2024	21.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.5147	1,295.15	131.8840	1,318.84	02/02/2024	23.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.4147	1,294.15	131.8840	1,318.84	02/02/2024	24.69			
01/02/2024	33206	SJVN LTD	1	10	34.8000	129.3146	1,293.15	131.8840	1,318.84	02/02/2024	25.69			
01/02/2024	33206	SJVN LTD	1	70	34.8000	129.1145	9,038.02	132.8835	9,301.85	02/02/2024	263.83			
01/02/2024	33206	SJVN LTD	1	30	34.8000	127.1135	3,813.41	133.8830	4,016.49	02/02/2024	203.09			
01/02/2024	33206	SJVN LTD	1	70	34.8000	128.1140	8,967.98	133.8830	9,371.81	02/02/2024	403.83			
01/02/2024	33206	SJVN LTD	1	30	34.8000	129.1145	3,873.44	131.8840	3,956.52	02/02/2024	83.09			
01/02/2024	33206	SJVN LTD	1	30	34.8000	128.1140	3,843.42	132.8835	3,986.51	02/02/2024	143.09			
09/02/2024	33206	SJVN LTD	0	25	34.8000	139.0070	3,475.18	140.9430	3,523.58	09/02/2024				48.40
09/02/2024	33206	SJVN LTD	0	25	34.8000	138.0069	3,450.17	141.9429	3,548.57	09/02/2024				98.40
09/02/2024	33206	SJVN LTD	0	25	34.8000	140.0070	3,500.18	140.5930	3,514.83	09/02/2024				14.65
09/02/2024	33206	SJVN LTD	5	25	34.8000	141.0705	3,526.76	109.8950	2,747.38	14/02/2024	-779.39			
09/02/2024	33206	SJVN LTD	5	25	34.8000	142.0710	3,551.78	109.8950	2,747.38	14/02/2024	-804.40			
09/02/2024	33206	SJVN LTD	5	25	34.8000	143.0715	3,576.79	109.8950	2,747.38	14/02/2024	-829.41			
09/02/2024	33206	SJVN LTD	5	25	34.8000	144.0720	3,601.80	109.8950	2,747.38	14/02/2024	-854.43			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/02/2024	33206	SJVN LTD	2	25	34.8000	126.0630	3,151.58	109.8950	2,747.38	14/02/2024	-404.20			
12/02/2024	33206	SJVN LTD	2	25	34.8000	129.0645	3,226.61	109.8950	2,747.38	14/02/2024	-479.24			
12/02/2024	33206	SJVN LTD	2	25	34.8000	121.0605	3,026.51	109.8950	2,747.38	14/02/2024	-279.14			
12/02/2024	33206	SJVN LTD	2	75	34.8000	112.5563	8,441.72	114.8925	8,616.94	14/02/2024	175.22			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5563	2,813.91	109.9445	2,748.61	14/02/2024	-65.30			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5062	2,812.66	117.8910	2,947.28	14/02/2024	134.62			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5062	2,812.66	116.8915	2,922.29	14/02/2024	109.63			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5062	2,812.66	116.0919	2,902.30	14/02/2024	89.64			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5062	2,812.66	114.8925	2,872.31	14/02/2024	59.66			
12/02/2024	33206	SJVN LTD	2	25	34.8000	112.5062	2,812.66	118.8905	2,972.26	14/02/2024	159.61			
13/02/2024	33206	SJVN LTD	0	100	34.8000	106.2553	10,625.53	109.9945	10,999.45	13/02/2024				373.92
14/02/2024	33206	SJVN LTD	0	25	34.8000	114.0557	2,851.39	119.8900	2,997.25	14/02/2024				145.86
21/02/2024	33206	SJVN LTD	0	100	34.8000	120.0560	12,005.60	120.8440	12,084.40	21/02/2024				78.80
22/02/2024	33206	SJVN LTD	0	25	34.8000	121.6108	3,040.27	120.9440	3,023.60	22/02/2024				-16.67
22/02/2024	33206	SJVN LTD	0	25	34.8000	121.6108	3,040.27	121.4439	3,036.10	22/02/2024				-4.17
22/02/2024	33206	SJVN LTD	0	25	34.8000	118.0559	2,951.40	122.4439	3,061.10	22/02/2024				109.70
22/02/2024	33206	SJVN LTD	0	25	34.8000	119.0560	2,976.40	121.9439	3,048.60	22/02/2024				72.20
22/02/2024	33206	SJVN LTD	0	25	34.8000	121.6108	3,040.27	120.4440	3,011.10	22/02/2024				-29.17
22/02/2024	33206	SJVN LTD	0	25	34.8000	120.1100	3,002.75							
22/02/2024	33206	SJVN LTD	0	75	34.8000	120.0560	9,004.20							
23/02/2024	33206	SJVN LTD	0	25	34.8000	118.0559	2,951.40	119.4940	2,987.35	23/02/2024				35.95
23/02/2024	33206	SJVN LTD	0	25	34.8000	119.0560	2,976.40	119.4440	2,986.10	23/02/2024				9.70
23/02/2024	33206	SJVN LTD	0	25	34.8000	119.0560	2,976.40	119.4940	2,987.35	23/02/2024				10.95
29/02/2024	33206	SJVN LTD	0	25	34.8000	116.5058	2,912.65	117.9441	2,948.60	29/02/2024				35.96
29/02/2024	33206	SJVN LTD	0	25	34.8000	115.1058	2,877.65	118.9441	2,973.60	29/02/2024				95.96
18/03/2024	33206	SJVN LTD	0	100	34.8000	124.0562	12,405.62	127.9436	12,794.36	18/03/2024				388.74
Bought Quantity :		10187	Sold Quantity :		10187	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		6,47,161.48	Sold Amount :		6,58,185.72	Os Purchase Value :		12,006.95	Os Sales Value :					
Short Term PL :		6,653.69	Long Term PL :			Speculative PL :		4,370.56	Long Term (Tax)					
ISIN Code :		INE002L01015												
16/08/2022	26477	SOUTH ASIAN ENTER	561	97		37.3187	3,619.91	45.3373	4,397.72	28/02/2024		777.80	777.80	
16/08/2022	26477	SOUTH ASIAN ENTER	561	3		37.3187	111.96	45.3273	135.98	28/02/2024		24.03	24.03	
16/08/2022	26477	SOUTH ASIAN ENTER	567	8		37.3187	298.55	47.5362	380.29	05/03/2024		81.74	81.74	
16/08/2022	26477	SOUTH ASIAN ENTER	581	200		37.3187	7,463.74	40.9795	8,195.90	19/03/2024		732.16	732.16	
16/08/2022	26477	SOUTH ASIAN ENTER	581	400		37.3187	14,927.48	39.9800	15,992.00	19/03/2024		1,064.52	1,064.52	
16/08/2022	26477	SOUTH ASIAN ENTER	0	492		37.3187	18,360.80							
22/08/2022	26477	SOUTH ASIAN ENTER	0	100		35.6000	3,560.00							
26/09/2022	26477	SOUTH ASIAN ENTER	0	200		41.0205	8,204.10							
05/03/2024	26477	SOUTH ASIAN ENTER	0	8		47.2736	378.19							
Bought Quantity :		708	Sold Quantity :		708	Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :		26,421.64	Sold Amount :		29,101.89	Os Purchase Value :		30,503.09	Os Sales Value :					
Short Term PL :			Long Term PL :		2,680.25	Speculative PL :			Long Term (Tax)					2,680.25
ISIN Code :		INE118B01010												

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
06/09/2022	23756	SREI INFRASTRUCTU	0	715	97.1000	4.8524	3,469.47							
06/09/2022	23756	SREI INFRASTRUCTU	0	47	97.1000	4.8324	227.12							
06/09/2022	23756	SREI INFRASTRUCTU	0	200	97.1000	4.8024	960.48							
07/09/2022	23756	SREI INFRASTRUCTU	0	1438	97.1000	5.0125	7,207.98							
07/09/2022	23756	SREI INFRASTRUCTU	0	1000	97.1000	5.0425	5,042.50							
07/09/2022	23756	SREI INFRASTRUCTU	0	800	97.1000	5.0625	4,050.00							
09/09/2022	23756	SREI INFRASTRUCTU	0	2000	97.1000	5.5100	11,020.00							
09/09/2022	23756	SREI INFRASTRUCTU	0	1000	97.1000	5.4100	5,410.00							
09/09/2022	23756	SREI INFRASTRUCTU	0	800	97.1000	5.1188	4,095.04							
19/09/2022	23756	SREI INFRASTRUCTU	0	1000	97.1000	4.8500	4,850.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		9000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		46,332.58	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE872A01014													
20/12/2023	42760	STERLING AND WILS	22	1		435.2175	435.22	468.9266	468.93	11/01/2024	33.71			
20/12/2023	42760	STERLING AND WILS	22	1		435.2175	435.22	467.9266	467.93	11/01/2024	32.71			
20/12/2023	42760	STERLING AND WILS	22	1		435.2175	435.22	467.0766	467.08	11/01/2024	31.86			
20/12/2023	42760	STERLING AND WILS	22	1		435.2175	435.22	466.9767	466.98	11/01/2024	31.76			
20/12/2023	42760	STERLING AND WILS	22	1		435.2175	435.22	466.5767	466.58	11/01/2024	31.36			
20/12/2023	42760	STERLING AND WILS	22	5		421.2105	2,106.05	469.7265	2,348.63	11/01/2024	242.58			
20/12/2023	42760	STERLING AND WILS	22	5		426.2130	2,131.07	469.5151	2,347.58	11/01/2024	216.51			
20/12/2023	42760	STERLING AND WILS	22	5		431.2155	2,156.08	469.5151	2,347.58	11/01/2024	191.50			
04/01/2024	42760	STERLING AND WILS	7	10		445.4226	4,454.23	469.7265	4,697.27	11/01/2024	243.04			
10/01/2024	42760	STERLING AND WILS	0	1		438.0219	438.02	444.9278	444.93	10/01/2024				6.91
11/01/2024	42760	STERLING AND WILS	0	5		467.0234	2,335.12	469.5151	2,347.58	11/01/2024				12.46
11/01/2024	42760	STERLING AND WILS	0	5		468.0234	2,340.12	469.5151	2,347.58	11/01/2024				7.46
11/01/2024	42760	STERLING AND WILS	0	5		465.0233	2,325.12	469.5151	2,347.58	11/01/2024				22.46
11/01/2024	42760	STERLING AND WILS	0	5		466.0233	2,330.12	469.5151	2,347.58	11/01/2024				17.46
12/01/2024	42760	STERLING AND WILS	0	10		460.0230	4,600.23	461.4769	4,614.77	12/01/2024				14.54
12/01/2024	42760	STERLING AND WILS	0	10		461.0231	4,610.23	461.4769	4,614.77	12/01/2024				4.54
17/01/2024	42760	STERLING AND WILS	2	10		451.2255	4,512.26	479.9099	4,799.10	19/01/2024	286.84			
18/01/2024	42760	STERLING AND WILS	1	10		441.2205	4,412.21	479.9099	4,799.10	19/01/2024	386.89			
Bought Quantity :	91	Sold Quantity :	91	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	40,926.92	Sold Amount :	42,741.50	Os Purchase Value :			Os Sales Value :							
Short Term PL :	1,728.76	Long Term PL :		Speculative PL :		85.82	Long Term (Tax)							
ISIN Code :	INE00M201021													
09/01/2024	44054	SURAJ ESTATE DEVE	0	10		341.0171	3,410.17	344.9328	3,449.33	09/01/2024				39.16
23/01/2024	44054	SURAJ ESTATE DEVE	0	41		331.0166	13,571.68	332.0334	13,613.37	23/01/2024				41.69
Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :			Os Sales Qty :							
Bought Amount :	16,981.85	Sold Amount :	17,062.70	Os Purchase Value :			Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		80.85	Long Term (Tax)							
ISIN Code :	INE843S01025													
10/08/2022	32874	SURYACHAKRA POW	0	4000	1.6800	.9338	3,735.20							

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,735.20	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE274I01016													

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
09/08/2023	32667	SUZLON ENERGY LT	0	100	14.7500	19.4110	1,941.10	19.5590	1,955.90	09/08/2023				14.80
09/08/2023	32667	SUZLON ENERGY LT	0	100	14.7500	19.5110	1,951.10	19.5590	1,955.90	09/08/2023				4.80
11/08/2023	32667	SUZLON ENERGY LT	11	100	14.7500	20.0600	2,006.00	20.8896	2,088.96	22/08/2023	82.96			
11/08/2023	32667	SUZLON ENERGY LT	11	100	14.7500	20.0100	2,001.00	20.8896	2,088.96	22/08/2023	87.96			
11/08/2023	32667	SUZLON ENERGY LT	11	100	14.7500	20.1601	2,016.01	20.8896	2,088.96	22/08/2023	72.95			
11/08/2023	32667	SUZLON ENERGY LT	11	100	14.7500	20.1101	2,011.01	20.8896	2,088.96	22/08/2023	77.95			
22/08/2023	32667	SUZLON ENERGY LT	0	400	14.7500	20.7810	8,312.40	20.8990	8,359.60	22/08/2023				47.20
13/02/2024	32667	SUZLON ENERGY LT	16	25	14.7500	42.7714	1,069.29	45.3273	1,133.18	29/02/2024	63.90			
05/03/2024	32667	SUZLON ENERGY LT	2	100	14.7500	40.5503	4,055.03	40.5797	4,057.97	07/03/2024	2.94			
06/03/2024	32667	SUZLON ENERGY LT	21	100	14.7500	38.5493	3,854.93	38.9305	3,893.05	27/03/2024	38.12			

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,217.87	Sold Amount :	29,711.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :	426.78	Long Term PL :		Speculative PL :	66.80	Long Term (Tax)								
ISIN Code :	INE040H01021													

27/03/2023	32890	TAKE SOLUTION LTD	39	500	170.3000	14.6173	7,308.65	19.2704	9,635.20	05/05/2023	2,326.55			
27/03/2023	32890	TAKE SOLUTION LTD	156	100	170.3000	14.4172	1,441.72	21.5392	2,153.92	30/08/2023	712.20			
27/03/2023	32890	TAKE SOLUTION LTD	156	14	170.3000	14.4172	201.84	21.5892	302.25	30/08/2023	100.41			
27/03/2023	32890	TAKE SOLUTION LTD	156	100	170.3000	14.4172	1,441.72	21.4893	2,148.93	30/08/2023	707.21			
27/03/2023	32890	TAKE SOLUTION LTD	156	143	170.3000	14.4172	2,061.66	21.4393	3,065.82	30/08/2023	1,004.16			
27/03/2023	32890	TAKE SOLUTION LTD	156	57	170.3000	14.4107	821.41	21.6392	1,233.43	30/08/2023	412.02			
27/03/2023	32890	TAKE SOLUTION LTD	156	86	170.3000	14.4107	1,239.32	21.5892	1,856.67	30/08/2023	617.35			
27/03/2023	32890	TAKE SOLUTION LTD	156	100	170.3000	14.6173	1,461.73	21.2894	2,128.94	30/08/2023	667.21			
27/03/2023	32890	TAKE SOLUTION LTD	156	200	170.3000	14.6173	2,923.46	21.3393	4,267.86	30/08/2023	1,344.40			
27/03/2023	32890	TAKE SOLUTION LTD	156	57	170.3000	14.6173	833.19	21.3893	1,219.19	30/08/2023	386.00			
27/03/2023	32890	TAKE SOLUTION LTD	156	357	170.3000	14.5173	5,182.68	21.4393	7,653.83	30/08/2023	2,471.15			
27/03/2023	32890	TAKE SOLUTION LTD	156	143	170.3000	14.5173	2,075.97	21.3893	3,058.67	30/08/2023	982.70			
27/03/2023	32890	TAKE SOLUTION LTD	156	43	170.3000	14.0170	602.73	21.6392	930.49	30/08/2023	327.75			
27/03/2023	32890	TAKE SOLUTION LTD	156	100	170.3000	14.0170	1,401.70	21.8891	2,188.91	30/08/2023	787.21			
05/04/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	15.0108	3,002.16	15.4900	3,098.00	05/04/2023				95.84
05/04/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	15.0108	3,002.16	14.9900	2,998.00	05/04/2023				-4.16
10/04/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	15.9008	1,590.08	15.9992	1,599.92	10/04/2023				9.84
10/04/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	15.9008	1,590.08	15.8992	1,589.92	10/04/2023				-.16
24/04/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	15.5008	3,100.16	16.0492	3,209.84	24/04/2023				109.68
24/04/2023	32890	TAKE SOLUTION LTD	0	200	170.3000	15.5008	3,100.16	15.9492	3,189.84	24/04/2023				89.68
08/05/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	20.0110	2,001.10	20.4890	2,048.90	08/05/2023				47.80
08/05/2023	32890	TAKE SOLUTION LTD	0	100	170.3000	20.0110	2,001.10	19.9890	1,998.90	08/05/2023				-2.20

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
Bought Quantity :	3200	Sold Quantity :	3200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	48,384.78	Sold Amount :	61,577.43	Os Purchase Value :		Os Sales Value :								
Short Term PL :	12,846.33	Long Term PL :		Speculative PL :	346.32	Long Term (Tax)								
ISIN Code :	INE142I01023													
15/11/2023	770	TATA CHEMICALS	21	25	721.2500	950.4750	23,761.88	999.4500	24,986.25	06/12/2023	1,224.38			
15/11/2023	770	TATA CHEMICALS	21	25	721.2500	949.4745	23,736.86	999.4500	24,986.25	06/12/2023	1,249.39			
23/11/2023	770	TATA CHEMICALS	0	10	721.2500	963.9982	9,639.98	970.0515	9,700.52	23/11/2023				60.53
07/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,176.0588	1,176.06	1,296.3352	1,296.34	07/03/2024				120.28
07/03/2024	770	TATA CHEMICALS	0	1	721.2500	1,181.0591	1,181.06	1,296.3352	1,296.34	07/03/2024				115.28
Bought Quantity :	62	Sold Quantity :	62	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	59,495.84	Sold Amount :	62,265.69	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,473.76	Long Term PL :		Speculative PL :	296.09	Long Term (Tax)								
ISIN Code :	INE092A01019													
17/01/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	536.2680	536.27							
17/01/2024	70001	TATAMOTORS-DVR-A	0	1	225.7000	540.2700	540.27							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,076.54	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	IN9155A01020													
13/12/2023	32540	TCS LTD	0	1	3,147.1000	3,591.1796	3,591.18	3,595.4202	3,595.42	13/12/2023				4.24
13/12/2023	32540	TCS LTD	0	1	3,147.1000	3,581.1791	3,581.18	3,595.4202	3,595.42	13/12/2023				14.24
13/12/2023	32540	TCS LTD	0	1	3,147.1000	3,571.1786	3,571.18	3,595.4202	3,595.42	13/12/2023				24.24
18/12/2023	32540	TCS LTD	0	1	3,147.1000	3,850.9925	3,850.99	3,908.8046	3,908.80	18/12/2023				57.81
18/12/2023	32540	TCS LTD	0	1	3,147.1000	3,841.1921	3,841.19	3,908.8046	3,908.80	18/12/2023				67.61
18/12/2023	32540	TCS LTD	0	2	3,147.1000	3,851.1926	7,702.39	3,859.0070	7,718.01	18/12/2023				15.63
Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	26,138.11	Sold Amount :	26,321.88	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	183.78	Long Term (Tax)								
ISIN Code :	INE467B01029													
05/12/2022	32845	TGB BANQUETS & HO	126	59	55.3000	11.1556	658.18	8.9955	530.73	10/04/2023	-127.45			
05/12/2022	32845	TGB BANQUETS & HO	126	7	55.3000	11.1056	77.74	8.9955	62.97	10/04/2023	-14.77			
05/12/2022	32845	TGB BANQUETS & HO	126	231	55.3000	11.0106	2,543.45	8.9955	2,077.96	10/04/2023	-465.49			
20/12/2022	32845	TGB BANQUETS & HO	111	336	55.3000	13.5068	4,538.28	8.9955	3,022.49	10/04/2023	-1,515.80			
20/12/2022	32845	TGB BANQUETS & HO	111	1	55.3000	13.5068	13.51	9.0455	9.05	10/04/2023	-4.46			
20/12/2022	32845	TGB BANQUETS & HO	111	500	55.3000	13.6068	6,803.40	8.9955	4,497.75	10/04/2023	-2,305.65			
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.4067	1,340.67	10.4448	1,044.48	08/05/2023	-296.19			
20/12/2022	32845	TGB BANQUETS & HO	139	783	55.3000	13.4067	10,497.45	10.4948	8,217.43	08/05/2023	-2,280.02			
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.5068	1,350.68	10.2949	1,029.49	08/05/2023	-321.19			
20/12/2022	32845	TGB BANQUETS & HO	139	83	55.3000	13.5068	1,121.06	10.3448	858.62	08/05/2023	-262.45			
20/12/2022	32845	TGB BANQUETS & HO	139	180	55.3000	13.5068	2,431.22	10.0950	1,817.10	08/05/2023	-614.12			
20/12/2022	32845	TGB BANQUETS & HO	139	1000	55.3000	13.3067	13,306.70	10.4948	10,494.80	08/05/2023	-2,811.90			
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.5068	1,350.68	10.1949	1,019.49	08/05/2023	-331.19			
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.5068	1,350.68	10.2449	1,024.49	08/05/2023	-326.19			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.4067	1,340.67	10.3948	1,039.48	08/05/2023	-301.19			
20/12/2022	32845	TGB BANQUETS & HO	139	17	55.3000	13.4067	227.91	10.3448	175.86	08/05/2023	-52.05			
20/12/2022	32845	TGB BANQUETS & HO	139	100	55.3000	13.5068	1,350.68	10.1449	1,014.49	08/05/2023	-336.19			
22/12/2022	32845	TGB BANQUETS & HO	137	317	55.3000	12.8564	4,075.48	10.4948	3,326.85	08/05/2023	-748.63			
22/12/2022	32845	TGB BANQUETS & HO	138	1183	55.3000	12.8564	15,209.12	11.5442	13,656.79	09/05/2023	-1,552.33			
23/12/2022	32845	TGB BANQUETS & HO	137	817	55.3000	12.2561	10,013.23	11.5442	9,431.61	09/05/2023	-581.62			
23/12/2022	32845	TGB BANQUETS & HO	138	1183	55.3000	12.2561	14,498.97	12.6937	15,016.65	10/05/2023	517.68			
23/12/2022	32845	TGB BANQUETS & HO	138	1817	55.3000	12.2461	22,251.16	12.6937	23,064.45	10/05/2023	813.29			
23/12/2022	32845	TGB BANQUETS & HO	139	183	55.3000	12.2461	2,241.04	13.2934	2,432.69	11/05/2023	191.66			
26/12/2022	32845	TGB BANQUETS & HO	136	550	55.3000	12.0060	6,603.30	13.2934	7,311.37	11/05/2023	708.07			
04/01/2023	32845	TGB BANQUETS & HO	127	267	55.3000	12.7064	3,392.61	13.2934	3,549.34	11/05/2023	156.73			
04/01/2023	32845	TGB BANQUETS & HO	128	633	55.3000	12.6063	7,979.79	13.4933	8,541.26	12/05/2023	561.47			
04/01/2023	32845	TGB BANQUETS & HO	128	367	55.3000	12.6063	4,626.51	13.3433	4,896.99	12/05/2023	270.48			
04/01/2023	32845	TGB BANQUETS & HO	128	633	55.3000	12.7064	8,043.15	13.3433	8,446.31	12/05/2023	403.16			
04/01/2023	32845	TGB BANQUETS & HO	128	955	55.3000	12.1961	11,647.28	13.4933	12,886.10	12/05/2023	1,238.83			
04/01/2023	32845	TGB BANQUETS & HO	128	100	55.3000	12.4106	1,241.06	13.4933	1,349.33	12/05/2023	108.27			
13/01/2023	32845	TGB BANQUETS & HO	119	1833	55.3000	12.4562	22,832.21	13.4933	24,733.22	12/05/2023	1,901.00			
13/01/2023	32845	TGB BANQUETS & HO	119	479	55.3000	12.4862	5,980.89	13.4933	6,463.29	12/05/2023	482.40			
13/01/2023	32845	TGB BANQUETS & HO	130	167	55.3000	12.4562	2,080.19	11.4943	1,919.55	23/05/2023	-160.64			
13/01/2023	32845	TGB BANQUETS & HO	130	25	55.3000	12.2561	306.40	11.8941	297.35	23/05/2023	-9.05			
13/01/2023	32845	TGB BANQUETS & HO	130	333	55.3000	12.2561	4,081.28	11.4943	3,827.60	23/05/2023	-253.68			
13/01/2023	32845	TGB BANQUETS & HO	132	1	55.3000	12.2561	12.26	10.6947	10.69	25/05/2023	-1.56			
13/01/2023	32845	TGB BANQUETS & HO	143	100	55.3000	11.7959	1,179.59	11.4443	1,144.43	05/06/2023	-35.16			
13/01/2023	32845	TGB BANQUETS & HO	143	46	55.3000	11.7959	542.61	11.3943	524.14	05/06/2023	-18.47			
13/01/2023	32845	TGB BANQUETS & HO	143	53	55.3000	12.2561	649.57	11.3943	603.90	05/06/2023	-45.68			
13/01/2023	32845	TGB BANQUETS & HO	143	13	55.3000	11.7959	153.35	11.4843	149.30	05/06/2023	-4.05			
13/01/2023	32845	TGB BANQUETS & HO	143	49	55.3000	11.7959	578.00	11.4943	563.22	05/06/2023	-14.78			
13/01/2023	32845	TGB BANQUETS & HO	143	900	55.3000	12.0060	10,805.40	11.3943	10,254.87	05/06/2023	-550.53			
13/01/2023	32845	TGB BANQUETS & HO	143	1	55.3000	11.8559	11.86	11.3943	11.39	05/06/2023	-.46			
17/01/2023	32845	TGB BANQUETS & HO	139	126	55.3000	11.5558	1,456.03	11.5442	1,454.57	05/06/2023	-1.46			
17/01/2023	32845	TGB BANQUETS & HO	139	4	55.3000	11.6058	46.42	11.4943	45.98	05/06/2023	-.45			
17/01/2023	32845	TGB BANQUETS & HO	139	25	55.3000	11.5558	288.90	11.5242	288.11	05/06/2023	-.79			
17/01/2023	32845	TGB BANQUETS & HO	139	647	55.3000	11.5558	7,476.60	11.4943	7,436.81	05/06/2023	-39.79			
18/01/2023	32845	TGB BANQUETS & HO	138	49	55.3000	11.2056	549.07	11.5442	565.67	05/06/2023	16.59			
18/01/2023	32845	TGB BANQUETS & HO	139	400	55.3000	11.2056	4,482.24	11.8941	4,757.64	06/06/2023	275.40			
18/01/2023	32845	TGB BANQUETS & HO	139	200	55.3000	11.2056	2,241.12	11.5942	2,318.84	06/06/2023	77.72			
18/01/2023	32845	TGB BANQUETS & HO	140	61	55.3000	11.2056	683.54	11.8441	722.49	07/06/2023	38.95			
18/01/2023	32845	TGB BANQUETS & HO	141	1	55.3000	11.2056	11.21	11.5842	11.58	08/06/2023	.38			
18/01/2023	32845	TGB BANQUETS & HO	142	198	55.3000	11.2056	2,218.71	11.3943	2,256.07	09/06/2023	37.36			
18/01/2023	32845	TGB BANQUETS & HO	142	2	55.3000	11.2056	22.41	11.8941	23.79	09/06/2023	1.38			
18/01/2023	32845	TGB BANQUETS & HO	148	4	55.3000	11.2056	44.82	11.2944	45.18	15/06/2023	.36			
18/01/2023	32845	TGB BANQUETS & HO	153	1	55.3000	11.1556	11.16	10.9900	10.99	20/06/2023	-.17			
18/01/2023	32845	TGB BANQUETS & HO	153	83	55.3000	11.2056	930.06	10.9500	908.85	20/06/2023	-21.21			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/01/2023	32845	TGB BANQUETS & HO	153	200	55.3000	11.2056	2,241.12	10.8500	2,170.00	20/06/2023	-71.12			
18/01/2023	32845	TGB BANQUETS & HO	153	117	55.3000	11.1556	1,305.21	10.9500	1,281.15	20/06/2023	-24.06			
18/01/2023	32845	TGB BANQUETS & HO	154	100	55.3000	11.1556	1,115.56	10.8946	1,089.46	21/06/2023	-26.10			
18/01/2023	32845	TGB BANQUETS & HO	159	678	55.3000	11.1556	7,563.50	10.5947	7,183.21	26/06/2023	-380.29			
18/01/2023	32845	TGB BANQUETS & HO	159	3	55.3000	11.1056	33.32	10.8446	32.53	26/06/2023	-.78			
18/01/2023	32845	TGB BANQUETS & HO	159	218	55.3000	11.1056	2,421.02	10.5947	2,309.64	26/06/2023	-111.38			
18/01/2023	32845	TGB BANQUETS & HO	159	104	55.3000	11.1556	1,160.18	10.5647	1,098.73	26/06/2023	-61.45			
18/01/2023	32845	TGB BANQUETS & HO	160	383	55.3000	11.1056	4,253.44	10.7446	4,115.18	27/06/2023	-138.26			
18/01/2023	32845	TGB BANQUETS & HO	161	619	55.3000	11.0555	6,843.35	10.6447	6,589.07	28/06/2023	-254.29			
18/01/2023	32845	TGB BANQUETS & HO	161	396	55.3000	11.1056	4,397.82	10.6447	4,215.30	28/06/2023	-182.52			
18/01/2023	32845	TGB BANQUETS & HO	173	111	55.3000	11.0555	1,227.16	9.9850	1,108.34	10/07/2023	-118.83			
18/01/2023	32845	TGB BANQUETS & HO	173	1000	55.3000	11.0555	11,055.50	9.9450	9,945.00	10/07/2023	-1,110.50			
18/01/2023	32845	TGB BANQUETS & HO	173	889	55.3000	11.0555	9,828.34	10.0850	8,965.57	10/07/2023	-862.77			
18/01/2023	32845	TGB BANQUETS & HO	181	163	55.3000	11.0555	1,802.05	9.7951	1,596.60	18/07/2023	-205.45			
18/01/2023	32845	TGB BANQUETS & HO	181	10	55.3000	11.0555	110.56	9.6452	96.45	18/07/2023	-14.10			
18/01/2023	32845	TGB BANQUETS & HO	181	1000	55.3000	11.0555	11,055.50	9.7451	9,745.10	18/07/2023	-1,310.40			
18/01/2023	32845	TGB BANQUETS & HO	183	150	55.3000	11.0555	1,658.33	9.5952	1,439.28	20/07/2023	-219.05			
18/01/2023	32845	TGB BANQUETS & HO	189	5	55.3000	11.0555	55.28	9.5352	47.68	26/07/2023	-7.60			
18/01/2023	32845	TGB BANQUETS & HO	189	1	55.3000	11.0555	11.06	9.6352	9.64	26/07/2023	-1.42			
18/01/2023	32845	TGB BANQUETS & HO	197	1000	55.3000	11.0555	11,055.50	9.9450	9,945.00	03/08/2023	-1,110.50			
18/01/2023	32845	TGB BANQUETS & HO	197	450	55.3000	11.0555	4,974.98	9.9950	4,497.75	03/08/2023	-477.23			
18/01/2023	32845	TGB BANQUETS & HO	201	250	55.3000	11.0555	2,763.88	9.9850	2,496.25	07/08/2023	-267.63			
18/01/2023	32845	TGB BANQUETS & HO	202	2	55.3000	11.0555	22.11	9.9850	19.97	08/08/2023	-2.14			
18/01/2023	32845	TGB BANQUETS & HO	223	2000	55.3000	11.0555	22,111.00	10.2449	20,489.80	29/08/2023	-1,621.20			
18/01/2023	32845	TGB BANQUETS & HO	224	1000	55.3000	11.0555	11,055.50	10.2949	10,294.90	30/08/2023	-760.60			
18/01/2023	32845	TGB BANQUETS & HO	224	1000	55.3000	11.0555	11,055.50	10.6447	10,644.70	30/08/2023	-410.80			
18/01/2023	32845	TGB BANQUETS & HO	226	350	55.3000	11.0555	3,869.43	11.0445	3,865.58	01/09/2023	-3.85			
18/01/2023	32845	TGB BANQUETS & HO	226	1000	55.3000	11.0555	11,055.50	10.9845	10,984.50	01/09/2023	-71.00			
20/01/2023	32845	TGB BANQUETS & HO	224	198	55.3000	11.0753	2,192.91	11.0445	2,186.81	01/09/2023	-6.10			
02/02/2023	32845	TGB BANQUETS & HO	211	337	55.3000	9.7605	3,289.29	11.0445	3,722.00	01/09/2023	432.71			
02/02/2023	32845	TGB BANQUETS & HO	211	115	55.3000	9.4547	1,087.29	11.0645	1,272.42	01/09/2023	185.13			
02/02/2023	32845	TGB BANQUETS & HO	211	115	55.3000	9.6548	1,110.30	11.0445	1,270.12	01/09/2023	159.82			
02/02/2023	32845	TGB BANQUETS & HO	211	885	55.3000	9.6548	8,544.50	11.0645	9,792.08	01/09/2023	1,247.58			
02/02/2023	32845	TGB BANQUETS & HO	214	1000	55.3000	9.4547	9,454.70	11.5942	11,594.20	04/09/2023	2,139.50			
02/02/2023	32845	TGB BANQUETS & HO	214	548	55.3000	9.4547	5,181.18	11.6142	6,364.58	04/09/2023	1,183.41			
03/02/2023	32845	TGB BANQUETS & HO	213	452	55.3000	9.4047	4,250.92	11.6142	5,249.62	04/09/2023	998.69			
03/02/2023	32845	TGB BANQUETS & HO	257	548	55.3000	9.4047	5,153.78	11.0045	6,030.47	18/10/2023	876.69			
22/02/2023	32845	TGB BANQUETS & HO	238	1174	55.3000	9.0345	10,606.50	11.0345	12,954.50	18/10/2023	2,348.00			
22/02/2023	32845	TGB BANQUETS & HO	238	47	55.3000	9.0345	424.62	11.3143	531.77	18/10/2023	107.15			
22/02/2023	32845	TGB BANQUETS & HO	238	826	55.3000	9.0345	7,462.50	11.3843	9,403.43	18/10/2023	1,940.93			
22/02/2023	32845	TGB BANQUETS & HO	238	199	55.3000	9.0305	1,797.07	11.3843	2,265.48	18/10/2023	468.41			
22/02/2023	32845	TGB BANQUETS & HO	238	408	55.3000	9.0345	3,686.08	11.0045	4,489.84	18/10/2023	803.76			
22/02/2023	32845	TGB BANQUETS & HO	238	271	55.3000	9.0345	2,448.35	11.0094	2,983.55	18/10/2023	535.20			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
22/02/2023	32845	TGB BANQUETS & HO	239	75	55.3000	9.0305	677.29	11.4994	862.46	19/10/2023	185.17			
23/02/2023	32845	TGB BANQUETS & HO	238	100	55.3000	8.8544	885.44	11.4994	1,149.94	19/10/2023	264.50			
23/02/2023	32845	TGB BANQUETS & HO	238	100	55.3000	8.8044	880.44	11.4994	1,149.94	19/10/2023	269.50			
23/02/2023	32845	TGB BANQUETS & HO	238	100	55.3000	8.7544	875.44	11.4994	1,149.94	19/10/2023	274.50			
24/02/2023	32845	TGB BANQUETS & HO	237	100	55.3000	8.7100	871.00	11.4994	1,149.94	19/10/2023	278.94			
24/02/2023	32845	TGB BANQUETS & HO	237	100	55.3000	8.6100	861.00	11.4994	1,149.94	19/10/2023	288.94			
24/02/2023	32845	TGB BANQUETS & HO	237	100	55.3000	8.6600	866.00	11.4994	1,149.94	19/10/2023	283.94			
01/03/2023	32845	TGB BANQUETS & HO	232	252	55.3000	8.4304	2,124.46	11.4994	2,897.85	19/10/2023	773.39			
01/03/2023	32845	TGB BANQUETS & HO	232	148	55.3000	8.4304	1,247.70	11.7341	1,736.65	19/10/2023	488.95			
10/03/2023	32845	TGB BANQUETS & HO	223	551	55.3000	8.8544	4,878.77	12.4438	6,856.53	19/10/2023	1,977.76			
10/03/2023	32845	TGB BANQUETS & HO	223	912	55.3000	8.8544	8,075.21	11.7394	10,706.33	19/10/2023	2,631.12			
10/03/2023	32845	TGB BANQUETS & HO	223	779	55.3000	8.9045	6,936.61	11.7341	9,140.86	19/10/2023	2,204.26			
10/03/2023	32845	TGB BANQUETS & HO	223	161	55.3000	8.9045	1,433.62	11.7394	1,890.04	19/10/2023	456.42			
10/03/2023	32845	TGB BANQUETS & HO	223	1000	55.3000	8.8544	8,854.40	11.9840	11,984.00	19/10/2023	3,129.60			
13/03/2023	32845	TGB BANQUETS & HO	220	1000	55.3000	8.6043	8,604.30	12.4438	12,443.80	19/10/2023	3,839.50			
13/03/2023	32845	TGB BANQUETS & HO	220	852	55.3000	8.5604	7,293.46	12.4438	10,602.12	19/10/2023	3,308.66			
13/03/2023	32845	TGB BANQUETS & HO	220	597	55.3000	8.7544	5,226.38	12.4438	7,428.95	19/10/2023	2,202.57			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.4042	840.42	13.1493	1,314.93	22/11/2023	474.51			
13/03/2023	32845	TGB BANQUETS & HO	254	48	55.3000	8.5604	410.90	12.9994	623.97	22/11/2023	213.07			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.5604	856.04	12.9494	1,294.94	22/11/2023	438.90			
13/03/2023	32845	TGB BANQUETS & HO	254	48	55.3000	8.4042	403.40	13.5493	650.37	22/11/2023	246.96			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.4042	840.42	13.4493	1,344.93	22/11/2023	504.51			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.4042	840.42	13.3493	1,334.93	22/11/2023	494.51			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.4042	840.42	13.2493	1,324.93	22/11/2023	484.51			
13/03/2023	32845	TGB BANQUETS & HO	254	100	55.3000	8.4042	840.42	13.0493	1,304.93	22/11/2023	464.51			
13/03/2023	32845	TGB BANQUETS & HO	254	452	55.3000	8.4042	3,798.70	12.9994	5,875.73	22/11/2023	2,077.03			
15/03/2023	32845	TGB BANQUETS & HO	252	439	55.3000	8.6043	3,777.29	14.0493	6,167.64	22/11/2023	2,390.36			
15/03/2023	32845	TGB BANQUETS & HO	252	77	55.3000	8.6543	666.38	14.0293	1,080.26	22/11/2023	413.88			
15/03/2023	32845	TGB BANQUETS & HO	252	32	55.3000	8.6543	276.94	14.0493	449.58	22/11/2023	172.64			
15/03/2023	32845	TGB BANQUETS & HO	252	100	55.3000	8.6543	865.43	13.7493	1,374.93	22/11/2023	509.50			
15/03/2023	32845	TGB BANQUETS & HO	252	561	55.3000	8.5604	4,802.38	14.0493	7,881.66	22/11/2023	3,079.27			
15/03/2023	32845	TGB BANQUETS & HO	252	439	55.3000	8.5643	3,759.73	14.0493	6,167.64	22/11/2023	2,407.92			
15/03/2023	32845	TGB BANQUETS & HO	252	100	55.3000	8.6543	865.43	13.9493	1,394.93	22/11/2023	529.50			
15/03/2023	32845	TGB BANQUETS & HO	252	100	55.3000	8.6543	865.43	13.8493	1,384.93	22/11/2023	519.50			
15/03/2023	32845	TGB BANQUETS & HO	252	52	55.3000	8.6543	450.02	13.5493	704.56	22/11/2023	254.54			
15/03/2023	32845	TGB BANQUETS & HO	252	100	55.3000	8.6543	865.43	13.6493	1,364.93	22/11/2023	499.50			
17/03/2023	32845	TGB BANQUETS & HO	250	1000	55.3000	8.7544	8,754.40	14.0493	14,049.30	22/11/2023	5,294.90			
17/03/2023	32845	TGB BANQUETS & HO	250	37	55.3000	8.6104	318.58	14.0493	519.82	22/11/2023	201.24			
17/03/2023	32845	TGB BANQUETS & HO	250	963	55.3000	8.8044	8,478.64	14.0493	13,529.48	22/11/2023	5,050.84			
05/04/2023	32845	TGB BANQUETS & HO	0	2000	55.3000	8.3004	16,600.80	8.4500	16,900.00	05/04/2023				299.20
11/04/2023	32845	TGB BANQUETS & HO	225	1000	55.3000	8.9045	8,904.50	14.0493	14,049.30	22/11/2023	5,144.80			
11/04/2023	32845	TGB BANQUETS & HO	225	100	55.3000	9.0045	900.45	14.0493	1,404.93	22/11/2023	504.48			
12/04/2023	32845	TGB BANQUETS & HO	0	100	55.3000	8.9504	895.04	8.9496	894.96	12/04/2023				-.08

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
12/04/2023	32845	TGB BANQUETS & HO	224	34	55.3000	8.9545	304.45	14.0493	477.68	22/11/2023	173.22			
12/04/2023	32845	TGB BANQUETS & HO	224	100	55.3000	8.8044	880.44	14.0493	1,404.93	22/11/2023	524.49			
12/04/2023	32845	TGB BANQUETS & HO	224	100	55.3000	8.8544	885.44	14.0493	1,404.93	22/11/2023	519.49			
12/04/2023	32845	TGB BANQUETS & HO	224	100	55.3000	8.9045	890.45	14.0493	1,404.93	22/11/2023	514.48			
17/04/2023	32845	TGB BANQUETS & HO	0	149	55.3000	9.0005	1,341.07	9.0495	1,348.38	17/04/2023				7.30
17/04/2023	32845	TGB BANQUETS & HO	219	418	55.3000	9.0045	3,763.88	14.0493	5,872.61	22/11/2023	2,108.73			
17/04/2023	32845	TGB BANQUETS & HO	220	267	55.3000	8.9545	2,390.85	15.3992	4,111.59	23/11/2023	1,720.73			
17/04/2023	32845	TGB BANQUETS & HO	220	600	55.3000	8.9545	5,372.70	15.4123	9,247.38	23/11/2023	3,874.68			
17/04/2023	32845	TGB BANQUETS & HO	220	933	55.3000	9.0045	8,401.20	15.3992	14,367.45	23/11/2023	5,966.26			
17/04/2023	32845	TGB BANQUETS & HO	220	200	55.3000	9.0045	1,800.90	15.3692	3,073.84	23/11/2023	1,272.94			
17/04/2023	32845	TGB BANQUETS & HO	221	133	55.3000	8.9545	1,190.95	16.8916	2,246.58	24/11/2023	1,055.63			
17/04/2023	32845	TGB BANQUETS & HO	221	1100	55.3000	8.9045	9,794.95	16.8916	18,580.76	24/11/2023	8,785.81			
18/04/2023	32845	TGB BANQUETS & HO	0	697	55.3000	9.0005	6,273.35	9.1500	6,377.55	18/04/2023				104.20
18/04/2023	32845	TGB BANQUETS & HO	0	200	55.3000	8.9504	1,790.08	9.1500	1,830.00	18/04/2023				39.92
18/04/2023	32845	TGB BANQUETS & HO	0	200	55.3000	9.0005	1,800.10	9.0500	1,810.00	18/04/2023				9.90
18/04/2023	32845	TGB BANQUETS & HO	0	103	55.3000	8.8004	906.44	9.1500	942.45	18/04/2023				36.01
24/04/2023	32845	TGB BANQUETS & HO	0	292	55.3000	9.0505	2,642.75	9.0295	2,636.61	24/04/2023				-6.13
24/04/2023	32845	TGB BANQUETS & HO	0	420	55.3000	8.9504	3,759.17	9.0995	3,821.79	24/04/2023				62.62
24/04/2023	32845	TGB BANQUETS & HO	0	707	55.3000	9.0505	6,398.70	9.0995	6,433.35	24/04/2023				34.64
24/04/2023	32845	TGB BANQUETS & HO	0	1	55.3000	9.0505	9.05	9.0495	9.05	24/04/2023				
24/04/2023	32845	TGB BANQUETS & HO	214	581	55.3000	8.9545	5,202.56	16.8916	9,814.02	24/11/2023	4,611.46			
24/04/2023	32845	TGB BANQUETS & HO	214	4	55.3000	9.0045	36.02	16.8916	67.57	24/11/2023	31.55			
25/04/2023	32845	TGB BANQUETS & HO	0	36	55.3000	8.4004	302.41	8.7996	316.79	25/04/2023				14.37
25/04/2023	32845	TGB BANQUETS & HO	0	500	55.3000	8.4004	4,200.20	8.8996	4,449.80	25/04/2023				249.60
25/04/2023	32845	TGB BANQUETS & HO	0	464	55.3000	8.9004	4,129.79	8.6496	4,013.41	25/04/2023				-116.37
25/04/2023	32845	TGB BANQUETS & HO	0	1	55.3000	8.8004	8.80	8.6996	8.70	25/04/2023				-.10
25/04/2023	32845	TGB BANQUETS & HO	0	464	55.3000	8.8004	4,083.39	8.7996	4,083.01	25/04/2023				-.37
25/04/2023	32845	TGB BANQUETS & HO	0	35	55.3000	8.8004	308.01	8.6496	302.74	25/04/2023				-5.28
25/04/2023	32845	TGB BANQUETS & HO	213	464	55.3000	8.4042	3,899.55	16.8916	7,837.70	24/11/2023	3,938.15			
02/05/2023	32845	TGB BANQUETS & HO	0	20	55.3000	9.4505	189.01	9.4495	188.99	02/05/2023				-.02
02/05/2023	32845	TGB BANQUETS & HO	206	262	55.3000	9.3547	2,450.93	16.8992	4,427.59	24/11/2023	1,976.66			
02/05/2023	32845	TGB BANQUETS & HO	206	738	55.3000	9.3547	6,903.77	16.8916	12,466.00	24/11/2023	5,562.23			
02/05/2023	32845	TGB BANQUETS & HO	206	980	55.3000	9.4547	9,265.61	16.8916	16,553.77	24/11/2023	7,288.16			
10/05/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.3006	12,300.60	12.6994	12,699.40	10/05/2023				398.80
10/05/2023	32845	TGB BANQUETS & HO	0	150	55.3000	12.3506	1,852.59	12.6994	1,904.91	10/05/2023				52.32
11/05/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.6506	12,650.60	13.2993	13,299.30	11/05/2023				648.70
11/05/2023	32845	TGB BANQUETS & HO	0	2127	55.3000	13.0007	27,652.49	13.2993	28,287.61	11/05/2023				635.12
11/05/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.7506	12,750.60	13.2993	13,299.30	11/05/2023				548.70
11/05/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	13.1007	13,100.70	13.2993	13,299.30	11/05/2023				198.60
11/05/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	13.2007	13,200.70	13.2993	13,299.30	11/05/2023				98.60
15/05/2023	32845	TGB BANQUETS & HO	193	1000	55.3000	13.0065	13,006.50	16.9515	16,951.50	24/11/2023	3,945.00			
15/05/2023	32845	TGB BANQUETS & HO	193	738	55.3000	13.2566	9,783.37	16.8992	12,471.61	24/11/2023	2,688.24			
15/05/2023	32845	TGB BANQUETS & HO	193	262	55.3000	13.2566	3,473.23	16.9515	4,441.29	24/11/2023	968.06			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
16/05/2023	32845	TGB BANQUETS & HO	0	8	55.3000	12.2506	98.00	12.8994	103.20	16/05/2023				5.19
17/05/2023	32845	TGB BANQUETS & HO	0	494	55.3000	12.4506	6,150.60	12.5994	6,224.10	17/05/2023				73.51
17/05/2023	32845	TGB BANQUETS & HO	0	6	55.3000	12.4506	74.70	12.3994	74.40	17/05/2023				-.31
17/05/2023	32845	TGB BANQUETS & HO	0	494	55.3000	12.4006	6,125.90	12.6494	6,248.80	17/05/2023				122.91
17/05/2023	32845	TGB BANQUETS & HO	0	6	55.3000	12.4006	74.40	12.5994	75.60	17/05/2023				1.19
17/05/2023	32845	TGB BANQUETS & HO	0	6	55.3000	12.3506	74.10	12.6494	75.90	17/05/2023				1.79
17/05/2023	32845	TGB BANQUETS & HO	191	500	55.3000	12.3562	6,178.10	16.9515	8,475.75	24/11/2023	2,297.65			
19/05/2023	32845	TGB BANQUETS & HO	0	472	55.3000	12.0006	5,664.28	11.8794	5,607.08	19/05/2023				-57.21
19/05/2023	32845	TGB BANQUETS & HO	0	3	55.3000	12.0006	36.00	11.8994	35.70	19/05/2023				-.30
19/05/2023	32845	TGB BANQUETS & HO	0	25	55.3000	12.0006	300.02	11.9494	298.74	19/05/2023				-1.28
19/05/2023	32845	TGB BANQUETS & HO	189	238	55.3000	11.8159	2,812.18	16.9515	4,034.46	24/11/2023	1,222.27			
19/05/2023	32845	TGB BANQUETS & HO	189	1000	55.3000	11.9560	11,956.00	16.9515	16,951.50	24/11/2023	4,995.50			
19/05/2023	32845	TGB BANQUETS & HO	195	62	55.3000	11.8159	732.59	15.2924	948.13	30/11/2023	215.54			
19/05/2023	32845	TGB BANQUETS & HO	195	100	55.3000	11.8159	1,181.59	14.6927	1,469.27	30/11/2023	287.68			
19/05/2023	32845	TGB BANQUETS & HO	195	100	55.3000	11.8159	1,181.59	14.5927	1,459.27	30/11/2023	277.68			
22/05/2023	32845	TGB BANQUETS & HO	0	509	55.3000	12.2061	6,212.90	11.6494	5,929.54	22/05/2023				-283.36
22/05/2023	32845	TGB BANQUETS & HO	0	39	55.3000	12.2061	476.04	11.5994	452.38	22/05/2023				-23.66
22/05/2023	32845	TGB BANQUETS & HO	192	714	55.3000	12.2061	8,715.16	15.9920	11,418.29	30/11/2023	2,703.13			
22/05/2023	32845	TGB BANQUETS & HO	192	100	55.3000	12.2061	1,220.61	15.6322	1,563.22	30/11/2023	342.61			
22/05/2023	32845	TGB BANQUETS & HO	192	100	55.3000	12.2061	1,220.61	15.5422	1,554.22	30/11/2023	333.61			
22/05/2023	32845	TGB BANQUETS & HO	192	200	55.3000	12.2061	2,441.22	15.4923	3,098.46	30/11/2023	657.24			
22/05/2023	32845	TGB BANQUETS & HO	192	548	55.3000	11.5506	6,329.73	16.0720	8,807.46	30/11/2023	2,477.73			
22/05/2023	32845	TGB BANQUETS & HO	192	286	55.3000	11.7559	3,362.19	15.9920	4,573.71	30/11/2023	1,211.52			
22/05/2023	32845	TGB BANQUETS & HO	192	714	55.3000	11.7559	8,393.71	16.0720	11,475.41	30/11/2023	3,081.70			
22/05/2023	32845	TGB BANQUETS & HO	192	1010	55.3000	11.9060	12,025.06	15.9920	16,151.92	30/11/2023	4,126.86			
22/05/2023	32845	TGB BANQUETS & HO	192	195	55.3000	11.9560	2,331.42	15.9920	3,118.44	30/11/2023	787.02			
22/05/2023	32845	TGB BANQUETS & HO	192	295	55.3000	12.0060	3,541.77	15.9920	4,717.64	30/11/2023	1,175.87			
22/05/2023	32845	TGB BANQUETS & HO	192	138	55.3000	12.2061	1,684.44	15.2924	2,110.35	30/11/2023	425.91			
22/05/2023	32845	TGB BANQUETS & HO	192	300	55.3000	12.2061	3,661.83	15.3423	4,602.69	30/11/2023	940.86			
22/05/2023	32845	TGB BANQUETS & HO	192	200	55.3000	12.2061	2,441.22	15.3923	3,078.46	30/11/2023	637.24			
22/05/2023	32845	TGB BANQUETS & HO	192	100	55.3000	12.2061	1,220.61	15.4323	1,543.23	30/11/2023	322.62			
22/05/2023	32845	TGB BANQUETS & HO	192	100	55.3000	12.2061	1,220.61	15.4423	1,544.23	30/11/2023	323.62			
23/05/2023	32845	TGB BANQUETS & HO	191	400	55.3000	11.1656	4,466.24	16.0720	6,428.80	30/11/2023	1,962.56			
23/05/2023	32845	TGB BANQUETS & HO	191	25	55.3000	11.1556	278.89	16.0720	401.80	30/11/2023	122.91			
23/05/2023	32845	TGB BANQUETS & HO	191	100	55.3000	11.0655	1,106.55	16.0720	1,607.20	30/11/2023	500.65			
25/05/2023	32845	TGB BANQUETS & HO	189	1	55.3000	10.5553	10.56	16.0720	16.07	30/11/2023	5.52			
05/06/2023	32845	TGB BANQUETS & HO	178	1000	55.3000	11.1556	11,155.60	16.0720	16,072.00	30/11/2023	4,916.40			
05/06/2023	32845	TGB BANQUETS & HO	178	712	55.3000	11.0055	7,835.92	16.0720	11,443.26	30/11/2023	3,607.35			
05/06/2023	32845	TGB BANQUETS & HO	179	301	55.3000	11.0055	3,312.66	15.9420	4,798.54	01/12/2023	1,485.89			
06/06/2023	32845	TGB BANQUETS & HO	178	100	55.3000	11.4557	1,145.57	16.2919	1,629.19	01/12/2023	483.62			
06/06/2023	32845	TGB BANQUETS & HO	178	198	55.3000	11.5058	2,278.15	15.9420	3,156.52	01/12/2023	878.37			
06/06/2023	32845	TGB BANQUETS & HO	178	202	55.3000	11.5058	2,324.17	16.2919	3,290.96	01/12/2023	966.79			
06/06/2023	32845	TGB BANQUETS & HO	178	100	55.3000	11.4657	1,146.57	16.2919	1,629.19	01/12/2023	482.62			

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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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
07/06/2023	32845	TGB BANQUETS & HO	177	50	55.3000	11.2056	560.28	16.2919	814.60	01/12/2023	254.32			
07/06/2023	32845	TGB BANQUETS & HO	177	11	55.3000	11.4057	125.46	16.2919	179.21	01/12/2023	53.75			
08/06/2023	32845	TGB BANQUETS & HO	176	1	55.3000	11.2656	11.27	16.2919	16.29	01/12/2023	5.03			
09/06/2023	32845	TGB BANQUETS & HO	175	63	55.3000	11.2556	709.10	16.4918	1,038.98	01/12/2023	329.88			
09/06/2023	32845	TGB BANQUETS & HO	175	1	55.3000	11.2556	11.26	16.3918	16.39	01/12/2023	5.14			
09/06/2023	32845	TGB BANQUETS & HO	175	36	55.3000	11.2556	405.20	16.2919	586.51	01/12/2023	181.31			
09/06/2023	32845	TGB BANQUETS & HO	175	100	55.3000	11.1056	1,110.56	16.4918	1,649.18	01/12/2023	538.62			
15/06/2023	32845	TGB BANQUETS & HO	169	4	55.3000	11.1556	44.62	16.4918	65.97	01/12/2023	21.34			
15/06/2023	32845	TGB BANQUETS & HO	169	341	55.3000	11.0555	3,769.93	16.7916	5,725.94	01/12/2023	1,956.01			
15/06/2023	32845	TGB BANQUETS & HO	169	659	55.3000	11.0555	7,285.57	16.4918	10,868.10	01/12/2023	3,582.52			
20/06/2023	32845	TGB BANQUETS & HO	164	35	55.3000	10.8000	378.00	16.8016	588.06	01/12/2023	210.06			
20/06/2023	32845	TGB BANQUETS & HO	164	200	55.3000	10.7000	2,140.00	16.8116	3,362.32	01/12/2023	1,222.32			
20/06/2023	32845	TGB BANQUETS & HO	164	6	55.3000	10.8000	64.80	16.8116	100.87	01/12/2023	36.07			
20/06/2023	32845	TGB BANQUETS & HO	164	159	55.3000	10.8000	1,717.20	16.7916	2,669.86	01/12/2023	952.66			
21/06/2023	32845	TGB BANQUETS & HO	163	100	55.3000	10.8054	1,080.54	16.8116	1,681.16	01/12/2023	600.62			
21/06/2023	32845	TGB BANQUETS & HO	163	101	55.3000	10.8554	1,096.40	16.8116	1,697.97	01/12/2023	601.58			
26/06/2023	32845	TGB BANQUETS & HO	158	200	55.3000	10.5653	2,113.06	16.8116	3,362.32	01/12/2023	1,249.26			
26/06/2023	32845	TGB BANQUETS & HO	158	100	55.3000	10.6053	1,060.53	16.8116	1,681.16	01/12/2023	620.63			
26/06/2023	32845	TGB BANQUETS & HO	158	258	55.3000	10.5053	2,710.37	16.8116	4,337.39	01/12/2023	1,627.03			
26/06/2023	32845	TGB BANQUETS & HO	158	100	55.3000	10.4552	1,045.52	16.8716	1,687.16	01/12/2023	641.64			
26/06/2023	32845	TGB BANQUETS & HO	158	100	55.3000	10.4052	1,040.52	16.8716	1,687.16	01/12/2023	646.64			
26/06/2023	32845	TGB BANQUETS & HO	158	100	55.3000	10.3052	1,030.52	16.8716	1,687.16	01/12/2023	656.64			
26/06/2023	32845	TGB BANQUETS & HO	158	303	55.3000	10.2551	3,107.30	16.8716	5,112.09	01/12/2023	2,004.80			
26/06/2023	32845	TGB BANQUETS & HO	158	242	55.3000	10.5053	2,542.28	16.8716	4,082.93	01/12/2023	1,540.64			
26/06/2023	32845	TGB BANQUETS & HO	158	500	55.3000	10.5053	5,252.65	16.8316	8,415.80	01/12/2023	3,163.15			
27/06/2023	32845	TGB BANQUETS & HO	157	383	55.3000	10.2551	3,927.70	16.8716	6,461.82	01/12/2023	2,534.12			
28/06/2023	32845	TGB BANQUETS & HO	156	1015	55.3000	10.3152	10,469.93	16.8716	17,124.67	01/12/2023	6,654.75			
30/06/2023	32845	TGB BANQUETS & HO	154	1000	55.3000	10.5053	10,505.30	16.8716	16,871.60	01/12/2023	6,366.30			
07/07/2023	32845	TGB BANQUETS & HO	147	1000	55.3000	9.9050	9,905.00	16.8716	16,871.60	01/12/2023	6,966.60			
07/07/2023	32845	TGB BANQUETS & HO	147	1000	55.3000	10.0050	10,005.00	16.8716	16,871.60	01/12/2023	6,866.60			
07/07/2023	32845	TGB BANQUETS & HO	147	351	55.3000	9.7549	3,423.97	16.8716	5,921.93	01/12/2023	2,497.96			
07/07/2023	32845	TGB BANQUETS & HO	150	3000	55.3000	9.7549	29,264.70	17.7111	53,133.30	04/12/2023	23,868.60			
07/07/2023	32845	TGB BANQUETS & HO	151	649	55.3000	9.7549	6,330.93	18.5907	12,065.36	05/12/2023	5,734.43			
18/07/2023	32845	TGB BANQUETS & HO	140	1000	55.3000	9.5048	9,504.80	18.5907	18,590.70	05/12/2023	9,085.90			
18/07/2023	32845	TGB BANQUETS & HO	140	2173	55.3000	9.4547	20,545.06	18.5907	40,397.59	05/12/2023	19,852.53			
20/07/2023	32845	TGB BANQUETS & HO	138	50	55.3000	9.4047	470.24	18.5907	929.54	05/12/2023	459.30			
20/07/2023	32845	TGB BANQUETS & HO	138	100	55.3000	9.3747	937.47	18.5907	1,859.07	05/12/2023	921.60			
24/07/2023	32845	TGB BANQUETS & HO	134	28	55.3000	9.3547	261.93	18.5907	520.54	05/12/2023	258.61			
24/07/2023	32845	TGB BANQUETS & HO	135	100	55.3000	9.3147	931.47	19.3403	1,934.03	06/12/2023	1,002.56			
24/07/2023	32845	TGB BANQUETS & HO	135	72	55.3000	9.3547	673.54	19.3403	1,392.50	06/12/2023	718.96			
26/07/2023	32845	TGB BANQUETS & HO	133	5	55.3000	9.4547	47.27	19.3403	96.70	06/12/2023	49.43			
26/07/2023	32845	TGB BANQUETS & HO	133	5	55.3000	9.4147	47.07	19.3403	96.70	06/12/2023	49.63			
26/07/2023	32845	TGB BANQUETS & HO	133	796	55.3000	9.5048	7,565.82	19.3403	15,394.88	06/12/2023	7,829.06			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
03/08/2023	32845	TGB BANQUETS & HO	125	1000	55.3000	9.7549	9,754.90	19.3403	19,340.30	06/12/2023	9,585.40			
03/08/2023	32845	TGB BANQUETS & HO	125	450	55.3000	9.8549	4,434.71	19.3403	8,703.14	06/12/2023	4,268.43			
07/08/2023	32845	TGB BANQUETS & HO	121	500	55.3000	9.7049	4,852.45	19.4303	9,715.15	06/12/2023	4,862.70			
07/08/2023	32845	TGB BANQUETS & HO	121	10	55.3000	9.7549	97.55	19.3403	193.40	06/12/2023	95.85			
07/08/2023	32845	TGB BANQUETS & HO	121	1	55.3000	9.7249	9.72	19.3803	19.38	06/12/2023	9.66			
07/08/2023	32845	TGB BANQUETS & HO	121	62	55.3000	9.7249	602.94	19.3403	1,199.10	06/12/2023	596.15			
07/08/2023	32845	TGB BANQUETS & HO	121	300	55.3000	9.7149	2,914.47	19.3803	5,814.09	06/12/2023	2,899.62			
07/08/2023	32845	TGB BANQUETS & HO	121	199	55.3000	9.7049	1,931.28	19.3803	3,856.68	06/12/2023	1,925.40			
07/08/2023	32845	TGB BANQUETS & HO	121	178	55.3000	9.7049	1,727.47	19.4803	3,467.49	06/12/2023	1,740.02			
08/08/2023	32845	TGB BANQUETS & HO	120	2	55.3000	9.8549	19.71	19.4803	38.96	06/12/2023	19.25			
16/08/2023	32845	TGB BANQUETS & HO	112	680	55.3000	9.7049	6,599.33	19.5202	13,273.74	06/12/2023	6,674.40			
16/08/2023	32845	TGB BANQUETS & HO	112	320	55.3000	9.7049	3,105.57	19.4803	6,233.70	06/12/2023	3,128.13			
30/08/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	10.5005	10,500.50	10.6495	10,649.50	30/08/2023				149.00
30/08/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	9.9505	9,950.50	10.6495	10,649.50	30/08/2023				699.00
01/09/2023	32845	TGB BANQUETS & HO	0	380	55.3000	11.0006	4,180.23	11.0694	4,206.37	01/09/2023				26.14
05/09/2023	32845	TGB BANQUETS & HO	0	209	55.3000	11.0406	2,307.49	11.1994	2,340.67	05/09/2023				33.19
05/09/2023	32845	TGB BANQUETS & HO	0	291	55.3000	11.0406	3,212.81	11.3494	3,302.68	05/09/2023				89.86
05/09/2023	32845	TGB BANQUETS & HO	0	500	55.3000	11.0406	5,520.30	11.4994	5,749.70	05/09/2023				229.40
05/09/2023	32845	TGB BANQUETS & HO	0	500	55.3000	11.0406	5,520.30	11.5494	5,774.70	05/09/2023				254.40
05/09/2023	32845	TGB BANQUETS & HO	0	291	55.3000	11.0555	3,217.15	11.1994	3,259.03	05/09/2023				41.87
05/09/2023	32845	TGB BANQUETS & HO	92	215	55.3000	11.4557	2,462.98	19.5202	4,196.84	06/12/2023	1,733.87			
05/09/2023	32845	TGB BANQUETS & HO	92	524	55.3000	11.5058	6,029.04	19.5202	10,228.58	06/12/2023	4,199.55			
05/09/2023	32845	TGB BANQUETS & HO	92	1261	55.3000	11.4057	14,382.59	19.5202	24,614.97	06/12/2023	10,232.38			
05/09/2023	32845	TGB BANQUETS & HO	92	1029	55.3000	11.0555	11,376.11	19.5202	20,086.29	06/12/2023	8,710.18			
05/09/2023	32845	TGB BANQUETS & HO	92	291	55.3000	11.2056	3,260.83	19.5202	5,680.38	06/12/2023	2,419.55			
05/09/2023	32845	TGB BANQUETS & HO	92	1000	55.3000	11.3057	11,305.70	19.5202	19,520.20	06/12/2023	8,214.50			
05/09/2023	32845	TGB BANQUETS & HO	93	389	55.3000	11.0555	4,300.59	20.2899	7,892.77	07/12/2023	3,592.18			
05/09/2023	32845	TGB BANQUETS & HO	93	291	55.3000	11.0506	3,215.72	20.2899	5,904.36	07/12/2023	2,688.64			
14/09/2023	32845	TGB BANQUETS & HO	84	700	55.3000	10.0550	7,038.50	20.2899	14,202.93	07/12/2023	7,164.43			
09/10/2023	32845	TGB BANQUETS & HO	0	100	55.3000	9.6548	965.48	9.7995	979.95	09/10/2023				14.47
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	9.9050	990.50	20.2899	2,028.99	07/12/2023	1,038.49			
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	9.9550	995.50	20.2899	2,028.99	07/12/2023	1,033.49			
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	10.0050	1,000.50	20.2899	2,028.99	07/12/2023	1,028.49			
09/10/2023	32845	TGB BANQUETS & HO	59	20	55.3000	9.7005	194.01	20.2899	405.80	07/12/2023	211.79			
09/10/2023	32845	TGB BANQUETS & HO	59	80	55.3000	9.7005	776.04	20.4898	1,639.18	07/12/2023	863.14			
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	9.7549	975.49	20.2899	2,028.99	07/12/2023	1,053.50			
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	9.8049	980.49	20.2899	2,028.99	07/12/2023	1,048.50			
09/10/2023	32845	TGB BANQUETS & HO	59	100	55.3000	9.8549	985.49	20.2899	2,028.99	07/12/2023	1,043.50			
10/10/2023	32845	TGB BANQUETS & HO	0	55	55.3000	9.8500	541.75	9.9895	549.42	10/10/2023				7.67
10/10/2023	32845	TGB BANQUETS & HO	0	100	55.3000	9.9000	990.00	9.9295	992.95	10/10/2023				2.95
10/10/2023	32845	TGB BANQUETS & HO	0	45	55.3000	9.9000	445.50	9.9895	449.53	10/10/2023				4.03
18/10/2023	32845	TGB BANQUETS & HO	0	1	55.3000	10.8605	10.86	11.3443	11.34	18/10/2023				.48
18/10/2023	32845	TGB BANQUETS & HO	0	263	55.3000	11.3506	2,985.21	11.3143	2,975.66	18/10/2023				-9.55

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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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
18/10/2023	32845	TGB BANQUETS & HO	0	7	55.3000	11.3506	79.45	11.3443	79.41	18/10/2023				-.04
19/10/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	11.2406	11,240.60	12.4438	12,443.80	19/10/2023				1,203.20
19/10/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.4106	12,410.60	12.4438	12,443.80	19/10/2023				33.20
20/10/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.0160	12,016.00	12.9994	12,999.40	20/10/2023				983.40
20/10/2023	32845	TGB BANQUETS & HO	48	1000	55.3000	12.1561	12,156.10	20.4898	20,489.80	07/12/2023	8,333.70			
20/10/2023	32845	TGB BANQUETS & HO	48	920	55.3000	12.0106	11,049.75	20.4898	18,850.62	07/12/2023	7,800.86			
20/10/2023	32845	TGB BANQUETS & HO	77	80	55.3000	12.0106	960.85	14.3328	1,146.62	05/01/2024	185.78			
25/10/2023	32845	TGB BANQUETS & HO	72	920	55.3000	11.5158	10,594.54	14.3328	13,186.18	05/01/2024	2,591.64			
25/10/2023	32845	TGB BANQUETS & HO	75	80	55.3000	11.5158	921.26	14.6127	1,169.02	08/01/2024	247.75			
25/10/2023	32845	TGB BANQUETS & HO	75	920	55.3000	11.0155	10,134.26	14.6127	13,443.68	08/01/2024	3,309.42			
25/10/2023	32845	TGB BANQUETS & HO	76	80	55.3000	11.0155	881.24	14.9025	1,192.20	09/01/2024	310.96			
30/10/2023	32845	TGB BANQUETS & HO	0	10	55.3000	10.7505	107.51	11.5994	115.99	30/10/2023				8.49
01/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	11.5106	11,510.60	11.7494	11,749.40	01/11/2023				238.80
01/11/2023	32845	TGB BANQUETS & HO	0	980	55.3000	11.7059	11,471.78	11.7494	11,514.41	01/11/2023				42.63
01/11/2023	32845	TGB BANQUETS & HO	0	10	55.3000	11.7006	117.01	11.7494	117.49	01/11/2023				.49
01/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	11.5506	11,550.60	11.7494	11,749.40	01/11/2023				198.80
01/11/2023	32845	TGB BANQUETS & HO	0	10	55.3000	11.7059	117.06	11.6394	116.39	01/11/2023				-.67
01/11/2023	32845	TGB BANQUETS & HO	0	10	55.3000	11.4506	114.51	11.7494	117.49	01/11/2023				2.99
01/11/2023	32845	TGB BANQUETS & HO	69	920	55.3000	11.4506	10,534.55	14.9025	13,710.30	09/01/2024	3,175.75			
01/11/2023	32845	TGB BANQUETS & HO	70	70	55.3000	11.4506	801.54	15.1924	1,063.47	10/01/2024	261.93			
03/11/2023	32845	TGB BANQUETS & HO	0	990	55.3000	12.2506	12,128.09	12.4994	12,374.41	03/11/2023				246.31
03/11/2023	32845	TGB BANQUETS & HO	0	990	55.3000	12.4006	12,276.59	12.4994	12,374.41	03/11/2023				97.81
03/11/2023	32845	TGB BANQUETS & HO	0	10	55.3000	12.4062	124.06	12.4994	124.99	03/11/2023				.93
03/11/2023	32845	TGB BANQUETS & HO	68	10	55.3000	12.2506	122.51	15.1924	151.92	10/01/2024	29.42			
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.6393	1,363.93	06/11/2023				72.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.5893	1,358.93	06/11/2023				67.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.4893	1,348.93	06/11/2023				57.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.5393	1,353.93	06/11/2023				62.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.4393	1,343.93	06/11/2023				52.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.3893	1,338.93	06/11/2023				47.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.3393	1,333.93	06/11/2023				42.87
06/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9106	1,291.06	13.2993	1,329.93	06/11/2023				38.87
08/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	13.0507	13,050.70	13.2493	13,249.30	08/11/2023				198.60
08/11/2023	32845	TGB BANQUETS & HO	0	27	55.3000	13.0507	352.37	13.2993	359.08	08/11/2023				6.71
09/11/2023	32845	TGB BANQUETS & HO	0	822	55.3000	12.8506	10,563.19	13.0993	10,767.62	09/11/2023				204.43
10/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.9006	1,290.06	13.0993	1,309.93	10/11/2023				19.87
10/11/2023	32845	TGB BANQUETS & HO	0	607	55.3000	12.9006	7,830.66	13.0493	7,920.93	10/11/2023				90.26
10/11/2023	32845	TGB BANQUETS & HO	0	293	55.3000	12.9006	3,779.88	12.9994	3,808.82	10/11/2023				28.95
10/11/2023	32845	TGB BANQUETS & HO	0	200	55.3000	13.0007	2,600.14	12.9994	2,599.88	10/11/2023				-.26
15/11/2023	32845	TGB BANQUETS & HO	0	106	55.3000	12.7006	1,346.26	12.7494	1,351.44	15/11/2023				5.17
15/11/2023	32845	TGB BANQUETS & HO	0	6	55.3000	12.6506	75.90	12.7994	76.80	15/11/2023				.89
15/11/2023	32845	TGB BANQUETS & HO	0	94	55.3000	12.6506	1,189.16	12.7494	1,198.44	15/11/2023				9.29
15/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.5506	1,255.06	12.8494	1,284.94	15/11/2023				29.88

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/11/2023	32845	TGB BANQUETS & HO	0	94	55.3000	12.6006	1,184.46	12.7994	1,203.14	15/11/2023				18.69
15/11/2023	32845	TGB BANQUETS & HO	0	6	55.3000	12.6006	75.60	12.8494	77.10	15/11/2023				1.49
16/11/2023	32845	TGB BANQUETS & HO	0	239	55.3000	12.9006	3,083.24	13.1493	3,142.68	16/11/2023				59.44
17/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	12.8806	6,440.30	12.9994	6,499.70	17/11/2023				59.40
21/11/2023	32845	TGB BANQUETS & HO	0	20	55.3000	12.9506	259.01	12.7994	255.99	21/11/2023				-3.02
21/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	12.9106	12,910.60	12.8994	12,899.40	21/11/2023				-11.20
21/11/2023	32845	TGB BANQUETS & HO	0	659	55.3000	12.8506	8,468.55	12.9894	8,560.01	21/11/2023				91.47
21/11/2023	32845	TGB BANQUETS & HO	0	20	55.3000	12.7106	254.21	12.9994	259.99	21/11/2023				5.78
21/11/2023	32845	TGB BANQUETS & HO	0	20	55.3000	12.8106	256.21	12.9894	259.79	21/11/2023				3.58
21/11/2023	32845	TGB BANQUETS & HO	0	80	55.3000	12.8106	1,024.85	12.9994	1,039.95	21/11/2023				15.10
21/11/2023	32845	TGB BANQUETS & HO	0	241	55.3000	12.8506	3,096.99	12.8994	3,108.76	21/11/2023				11.76
21/11/2023	32845	TGB BANQUETS & HO	0	180	55.3000	12.9506	2,331.11	12.8994	2,321.89	21/11/2023				-9.22
21/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.8506	1,285.06	12.9494	1,294.94	21/11/2023				9.88
22/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	12.7006	1,270.06	14.0493	1,404.93	22/11/2023				134.87
22/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	13.7007	6,850.35	14.0493	7,024.65	22/11/2023				174.30
22/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	13.8007	6,900.35	14.0493	7,024.65	22/11/2023				124.30
22/11/2023	32845	TGB BANQUETS & HO	0	923	55.3000	13.8507	12,784.20	14.0430	12,961.69	22/11/2023				177.49
22/11/2023	32845	TGB BANQUETS & HO	0	1077	55.3000	13.8507	14,917.20	14.0493	15,131.10	22/11/2023				213.89
22/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	13.9007	13,900.70	14.0430	14,043.00	22/11/2023				142.30
22/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	13.9107	1,391.07	14.0430	1,404.30	22/11/2023				13.23
22/11/2023	32845	TGB BANQUETS & HO	0	4000	55.3000	13.9507	55,802.80	14.0430	56,172.00	22/11/2023				369.20
22/11/2023	32845	TGB BANQUETS & HO	0	23	55.3000	14.0007	322.02	14.0293	322.67	22/11/2023				.66
22/11/2023	32845	TGB BANQUETS & HO	0	977	55.3000	14.0007	13,678.68	14.0430	13,720.01	22/11/2023				41.33
23/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	14.9007	1,490.07	15.4192	1,541.92	23/11/2023				51.85
23/11/2023	32845	TGB BANQUETS & HO	0	28	55.3000	15.0008	420.02	15.4192	431.74	23/11/2023				11.72
23/11/2023	32845	TGB BANQUETS & HO	0	228	55.3000	15.3608	3,502.26	15.4123	3,514.00	23/11/2023				11.74
23/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	15.3008	15,300.80	15.4123	15,412.30	23/11/2023				111.50
23/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	15.0108	1,501.08	15.4123	1,541.23	23/11/2023				40.15
23/11/2023	32845	TGB BANQUETS & HO	0	100	55.3000	14.9107	1,491.07	15.4192	1,541.92	23/11/2023				50.85
23/11/2023	32845	TGB BANQUETS & HO	0	72	55.3000	15.0008	1,080.06	15.4123	1,109.69	23/11/2023				29.63
24/11/2023	32845	TGB BANQUETS & HO	0	1000	55.3000	16.8008	16,800.80	16.9515	16,951.50	24/11/2023				150.70
28/11/2023	32845	TGB BANQUETS & HO	43	920	55.3000	16.0580	14,773.36	15.1924	13,977.01	10/01/2024	-796.35			
28/11/2023	32845	TGB BANQUETS & HO	44	1000	55.3000	16.0580	16,058.00	15.4923	15,492.30	11/01/2024	-565.70			
28/11/2023	32845	TGB BANQUETS & HO	45	1000	55.3000	16.0580	16,058.00	15.8021	15,802.10	12/01/2024	-255.90			
28/11/2023	32845	TGB BANQUETS & HO	48	1000	55.3000	16.0580	16,058.00	16.5917	16,591.70	15/01/2024	533.70			
28/11/2023	32845	TGB BANQUETS & HO	49	100	55.3000	16.0580	1,605.80	16.8416	1,684.16	16/01/2024	78.36			
28/11/2023	32845	TGB BANQUETS & HO	49	57	55.3000	16.0580	915.31	17.0915	974.22	16/01/2024	58.91			
28/11/2023	32845	TGB BANQUETS & HO	49	1000	55.3000	16.0580	16,058.00	17.4213	17,421.30	16/01/2024	1,363.30			
28/11/2023	32845	TGB BANQUETS & HO	56	2000	55.3000	16.0580	32,116.00	16.4918	32,983.60	23/01/2024	867.60			
28/11/2023	32845	TGB BANQUETS & HO	56	91	55.3000	16.0580	1,461.28	16.7416	1,523.49	23/01/2024	62.21			
28/11/2023	32845	TGB BANQUETS & HO	56	200	55.3000	16.0580	3,211.60	16.1319	3,226.38	23/01/2024	14.78			
28/11/2023	32845	TGB BANQUETS & HO	57	62	55.3000	16.0580	995.60	16.2419	1,007.00	24/01/2024	11.40			
28/11/2023	32845	TGB BANQUETS & HO	57	1000	55.3000	16.0580	16,058.00	16.1919	16,191.90	24/01/2024	133.90			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
28/11/2023	32845	TGB BANQUETS & HO	57	176	55.3000	16.0580	2,826.21	16.2919	2,867.37	24/01/2024	41.17			
28/11/2023	32845	TGB BANQUETS & HO	57	1394	55.3000	16.0580	22,384.85	15.9920	22,292.85	24/01/2024	-92.00			
29/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	15.2576	7,628.80	15.4992	7,749.60	29/11/2023				120.80
29/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	15.2576	7,628.80	15.2992	7,649.60	29/11/2023				20.80
29/11/2023	32845	TGB BANQUETS & HO	0	500	55.3000	15.2576	7,628.80	15.3992	7,699.60	29/11/2023				70.80
29/11/2023	32845	TGB BANQUETS & HO	56	824	55.3000	15.2576	12,572.26	16.2919	13,424.53	24/01/2024	852.26			
29/11/2023	32845	TGB BANQUETS & HO	57	644	55.3000	15.2576	9,825.89	16.1119	10,376.06	25/01/2024	550.17			
29/11/2023	32845	TGB BANQUETS & HO	57	621	55.3000	15.2576	9,474.97	16.1319	10,017.91	25/01/2024	542.94			
29/11/2023	32845	TGB BANQUETS & HO	57	579	55.3000	15.2576	8,834.15	16.3318	9,456.11	25/01/2024	621.96			
29/11/2023	32845	TGB BANQUETS & HO	57	20	55.3000	15.2576	305.15	16.3718	327.44	25/01/2024	22.28			
29/11/2023	32845	TGB BANQUETS & HO	63	10	55.3000	15.2576	152.58	15.9920	159.92	31/01/2024	7.34			
29/11/2023	32845	TGB BANQUETS & HO	64	802	55.3000	15.2576	12,236.60	15.9920	12,825.58	01/02/2024	588.99			
29/11/2023	32845	TGB BANQUETS & HO	64	198	55.3000	15.2508	3,019.66	15.9920	3,166.42	01/02/2024	146.76			
29/11/2023	32845	TGB BANQUETS & HO	68	25	55.3000	15.2508	381.27	16.5917	414.79	05/02/2024	33.52			
29/11/2023	32845	TGB BANQUETS & HO	68	1277	55.3000	15.2508	19,475.27	16.8916	21,570.57	05/02/2024	2,095.30			
30/11/2023	32845	TGB BANQUETS & HO	67	123	55.3000	14.5073	1,784.40	16.8916	2,077.67	05/02/2024	293.27			
30/11/2023	32845	TGB BANQUETS & HO	67	500	55.3000	15.5578	7,778.90	16.8916	8,445.80	05/02/2024	666.90			
30/11/2023	32845	TGB BANQUETS & HO	67	100	55.3000	14.6073	1,460.73	16.8916	1,689.16	05/02/2024	228.43			
30/11/2023	32845	TGB BANQUETS & HO	67	777	55.3000	14.5073	11,272.17	16.9815	13,194.63	05/02/2024	1,922.45			
30/11/2023	32845	TGB BANQUETS & HO	67	1000	55.3000	14.5073	14,507.30	16.9415	16,941.50	05/02/2024	2,434.20			
01/12/2023	32845	TGB BANQUETS & HO	66	198	55.3000	16.6683	3,300.32	16.9815	3,362.34	05/02/2024	62.01			
01/12/2023	32845	TGB BANQUETS & HO	66	185	55.3000	16.6683	3,083.64	17.1314	3,169.31	05/02/2024	85.67			
01/12/2023	32845	TGB BANQUETS & HO	67	117	55.3000	16.6683	1,950.19	17.1314	2,004.37	06/02/2024	54.18			
01/12/2023	32845	TGB BANQUETS & HO	67	37	55.3000	15.5578	575.64	17.3413	641.63	06/02/2024	65.99			
01/12/2023	32845	TGB BANQUETS & HO	67	594	55.3000	16.6183	9,871.27	17.1314	10,176.05	06/02/2024	304.78			
01/12/2023	32845	TGB BANQUETS & HO	67	289	55.3000	15.5578	4,496.20	17.1314	4,950.97	06/02/2024	454.77			
04/12/2023	32845	TGB BANQUETS & HO	64	711	55.3000	16.4082	11,666.23	17.3913	12,365.21	06/02/2024	698.98			
04/12/2023	32845	TGB BANQUETS & HO	64	289	55.3000	16.4082	4,741.97	17.3413	5,011.64	06/02/2024	269.67			
06/12/2023	32845	TGB BANQUETS & HO	62	1000	55.3000	19.2596	19,259.60	17.3913	17,391.30	06/02/2024	-1,868.30			
06/12/2023	32845	TGB BANQUETS & HO	62	1000	55.3000	19.3097	19,309.70	17.3913	17,391.30	06/02/2024	-1,918.40			
06/12/2023	32845	TGB BANQUETS & HO	62	1000	55.3000	19.1696	19,169.60	17.3913	17,391.30	06/02/2024	-1,778.30			
06/12/2023	32845	TGB BANQUETS & HO	62	1000	55.3000	19.1096	19,109.60	17.3913	17,391.30	06/02/2024	-1,718.30			
06/12/2023	32845	TGB BANQUETS & HO	62	500	55.3000	19.0095	9,504.75	17.3913	8,695.65	06/02/2024	-809.10			
06/12/2023	32845	TGB BANQUETS & HO	62	500	55.3000	18.0090	9,004.50	17.3913	8,695.65	06/02/2024	-308.85			
07/12/2023	32845	TGB BANQUETS & HO	61	289	55.3000	20.0100	5,782.89	17.3913	5,026.09	06/02/2024	-756.80			
07/12/2023	32845	TGB BANQUETS & HO	62	10	55.3000	20.0100	200.10	17.3913	173.91	07/02/2024	-26.19			
07/12/2023	32845	TGB BANQUETS & HO	62	337	55.3000	20.0100	6,743.37	17.4413	5,877.72	07/02/2024	-865.65			
07/12/2023	32845	TGB BANQUETS & HO	62	1363	55.3000	20.0100	27,273.63	17.3413	23,636.19	07/02/2024	-3,637.44			
07/12/2023	32845	TGB BANQUETS & HO	62	1	55.3000	20.0100	20.01	17.2914	17.29	07/02/2024	-2.72			
08/12/2023	32845	TGB BANQUETS & HO	61	829	55.3000	19.9100	16,505.39	17.4913	14,500.29	07/02/2024	-2,005.10			
08/12/2023	32845	TGB BANQUETS & HO	61	10	55.3000	19.9100	199.10	17.4813	174.81	07/02/2024	-24.29			
08/12/2023	32845	TGB BANQUETS & HO	61	161	55.3000	19.9100	3,205.51	17.4413	2,808.05	07/02/2024	-397.46			
12/12/2023	32845	TGB BANQUETS & HO	57	290	55.3000	19.1596	5,556.28	17.4913	5,072.48	07/02/2024	-483.81			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
12/12/2023	32845	TGB BANQUETS & HO	62	10	55.3000	19.1596	191.60	17.6812	176.81	12/02/2024	-14.78			
12/12/2023	32845	TGB BANQUETS & HO	62	200	55.3000	19.1596	3,831.92	16.6917	3,338.34	12/02/2024	-493.58			
12/12/2023	32845	TGB BANQUETS & HO	62	200	55.3000	19.1596	3,831.92	16.9415	3,388.30	12/02/2024	-443.62			
12/12/2023	32845	TGB BANQUETS & HO	62	100	55.3000	19.1596	1,915.96	17.6412	1,764.12	12/02/2024	-151.84			
12/12/2023	32845	TGB BANQUETS & HO	62	100	55.3000	19.1596	1,915.96	17.5412	1,754.12	12/02/2024	-161.84			
12/12/2023	32845	TGB BANQUETS & HO	62	100	55.3000	19.1596	1,915.96	17.4413	1,744.13	12/02/2024	-171.83			
13/12/2023	32845	TGB BANQUETS & HO	61	910	55.3000	18.8094	17,116.55	17.7411	16,144.40	12/02/2024	-972.15			
13/12/2023	32845	TGB BANQUETS & HO	61	90	55.3000	18.8094	1,692.85	17.6812	1,591.31	12/02/2024	-101.54			
14/12/2023	32845	TGB BANQUETS & HO	60	1000	55.3000	18.4592	18,459.20	17.7411	17,741.10	12/02/2024	-718.10			
15/12/2023	32845	TGB BANQUETS & HO	59	1000	55.3000	18.1091	18,109.10	17.7411	17,741.10	12/02/2024	-368.00			
18/12/2023	32845	TGB BANQUETS & HO	56	290	55.3000	17.7589	5,150.08	17.7411	5,144.92	12/02/2024	-5.16			
18/12/2023	32845	TGB BANQUETS & HO	56	300	55.3000	17.7589	5,327.67	17.7611	5,328.33	12/02/2024	.66			
18/12/2023	32845	TGB BANQUETS & HO	56	100	55.3000	17.7589	1,775.89	17.7811	1,778.11	12/02/2024	2.22			
18/12/2023	32845	TGB BANQUETS & HO	56	310	55.3000	17.7589	5,505.26	17.8811	5,543.14	12/02/2024	37.88			
19/12/2023	32845	TGB BANQUETS & HO	55	1000	55.3000	17.4087	17,408.70	17.8811	17,881.10	12/02/2024	472.40			
20/12/2023	32845	TGB BANQUETS & HO	54	690	55.3000	17.0585	11,770.37	17.8811	12,337.96	12/02/2024	567.59			
20/12/2023	32845	TGB BANQUETS & HO	55	270	55.3000	17.0585	4,605.80	15.9420	4,304.34	13/02/2024	-301.46			
20/12/2023	32845	TGB BANQUETS & HO	55	40	55.3000	17.0585	682.34	16.0420	641.68	13/02/2024	-40.66			
21/12/2023	32845	TGB BANQUETS & HO	54	10	55.3000	16.7084	167.08	16.1419	161.42	13/02/2024	-5.67			
21/12/2023	32845	TGB BANQUETS & HO	54	30	55.3000	16.7084	501.25	16.0920	482.76	13/02/2024	-18.49			
21/12/2023	32845	TGB BANQUETS & HO	54	960	55.3000	16.7084	16,040.06	16.0420	15,400.32	13/02/2024	-639.74			
22/12/2023	32845	TGB BANQUETS & HO	53	1000	55.3000	16.4082	16,408.20	16.1419	16,141.90	13/02/2024	-266.30			
26/12/2023	32845	TGB BANQUETS & HO	49	200	55.3000	16.1081	3,221.62	16.6417	3,328.34	13/02/2024	106.72			
26/12/2023	32845	TGB BANQUETS & HO	49	490	55.3000	16.1081	7,892.97	16.1419	7,909.53	13/02/2024	16.56			
26/12/2023	32845	TGB BANQUETS & HO	50	310	55.3000	16.1081	4,993.51	16.6417	5,158.93	14/02/2024	165.42			
27/12/2023	32845	TGB BANQUETS & HO	49	23	55.3000	15.8079	363.58	16.6417	382.76	14/02/2024	19.18			
27/12/2023	32845	TGB BANQUETS & HO	51	458	55.3000	15.8079	7,240.02	16.6917	7,644.80	16/02/2024	404.78			
27/12/2023	32845	TGB BANQUETS & HO	51	2	55.3000	15.8079	31.62	16.5917	33.18	16/02/2024	1.57			
27/12/2023	32845	TGB BANQUETS & HO	51	460	55.3000	15.8079	7,271.63	16.4918	7,586.23	16/02/2024	314.59			
27/12/2023	32845	TGB BANQUETS & HO	51	57	55.3000	15.8079	901.05	16.5417	942.88	16/02/2024	41.83			
28/12/2023	32845	TGB BANQUETS & HO	50	100	55.3000	15.5078	1,550.78	16.7416	1,674.16	16/02/2024	123.38			
28/12/2023	32845	TGB BANQUETS & HO	50	456	55.3000	15.5078	7,071.56	16.9915	7,748.12	16/02/2024	676.57			
28/12/2023	32845	TGB BANQUETS & HO	50	3	55.3000	15.5078	46.52	16.8916	50.67	16/02/2024	4.15			
28/12/2023	32845	TGB BANQUETS & HO	50	104	55.3000	15.5078	1,612.81	16.8416	1,751.53	16/02/2024	138.72			
28/12/2023	32845	TGB BANQUETS & HO	50	100	55.3000	15.5078	1,550.78	16.7916	1,679.16	16/02/2024	128.38			
28/12/2023	32845	TGB BANQUETS & HO	50	237	55.3000	15.5078	3,675.35	16.6917	3,955.93	16/02/2024	280.58			
29/12/2023	32845	TGB BANQUETS & HO	49	172	55.3000	15.2076	2,615.71	16.9915	2,922.54	16/02/2024	306.83			
29/12/2023	32845	TGB BANQUETS & HO	52	100	55.3000	15.2076	1,520.76	16.7916	1,679.16	19/02/2024	158.40			
29/12/2023	32845	TGB BANQUETS & HO	53	88	55.3000	15.2076	1,338.27	17.0915	1,504.05	20/02/2024	165.78			
29/12/2023	32845	TGB BANQUETS & HO	53	349	55.3000	15.2076	5,307.45	16.9915	5,930.03	20/02/2024	622.58			
29/12/2023	32845	TGB BANQUETS & HO	53	291	55.3000	15.2076	4,425.41	16.7916	4,886.36	20/02/2024	460.94			
01/01/2024	32845	TGB BANQUETS & HO	50	1	55.3000	14.9075	14.91	17.2814	17.28	20/02/2024	2.37			
01/01/2024	32845	TGB BANQUETS & HO	50	809	55.3000	14.9075	12,060.17	17.0915	13,827.02	20/02/2024	1,766.86			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
01/01/2024	32845	TGB BANQUETS & HO	51	190	55.3000	14.9075	2,832.43	16.9915	3,228.39	21/02/2024	395.96			
02/01/2024	32845	TGB BANQUETS & HO	50	190	55.3000	14.6073	2,775.39	17.4913	3,323.35	21/02/2024	547.96			
02/01/2024	32845	TGB BANQUETS & HO	50	500	55.3000	14.6073	7,303.65	17.3913	8,695.65	21/02/2024	1,392.00			
02/01/2024	32845	TGB BANQUETS & HO	50	310	55.3000	14.6073	4,528.26	16.9915	5,267.37	21/02/2024	739.10			
03/01/2024	32845	TGB BANQUETS & HO	49	810	55.3000	14.3072	11,588.83	17.4913	14,167.95	21/02/2024	2,579.12			
03/01/2024	32845	TGB BANQUETS & HO	50	10	55.3000	14.3072	143.07	17.9810	179.81	22/02/2024	36.74			
03/01/2024	32845	TGB BANQUETS & HO	51	180	55.3000	14.3072	2,575.30	17.0915	3,076.47	23/02/2024	501.17			
04/01/2024	32845	TGB BANQUETS & HO	50	2000	55.3000	14.0470	28,094.00	17.0915	34,183.00	23/02/2024	6,089.00			
16/01/2024	32845	TGB BANQUETS & HO	38	180	55.3000	17.0285	3,065.13	17.3413	3,121.43	23/02/2024	56.30			
16/01/2024	32845	TGB BANQUETS & HO	38	820	55.3000	17.0285	13,963.37	17.0915	14,015.03	23/02/2024	51.66			
16/01/2024	32845	TGB BANQUETS & HO	38	100	55.3000	17.0085	1,700.85	17.3413	1,734.13	23/02/2024	33.28			
16/01/2024	32845	TGB BANQUETS & HO	38	57	55.3000	16.6083	946.67	17.3413	988.45	23/02/2024	41.78			
17/01/2024	32845	TGB BANQUETS & HO	37	663	55.3000	16.2081	10,745.97	17.3413	11,497.28	23/02/2024	751.31			
17/01/2024	32845	TGB BANQUETS & HO	41	337	55.3000	16.2081	5,462.13	16.9415	5,709.29	27/02/2024	247.16			
23/01/2024	32845	TGB BANQUETS & HO	35	1000	55.3000	16.2081	16,208.10	16.9815	16,981.50	27/02/2024	773.40			
23/01/2024	32845	TGB BANQUETS & HO	35	589	55.3000	16.2081	9,546.57	17.4713	10,290.60	27/02/2024	744.02			
23/01/2024	32845	TGB BANQUETS & HO	35	100	55.3000	16.5583	1,655.83	16.9415	1,694.15	27/02/2024	38.32			
23/01/2024	32845	TGB BANQUETS & HO	35	411	55.3000	16.2081	6,661.53	16.9415	6,962.96	27/02/2024	301.43			
23/01/2024	32845	TGB BANQUETS & HO	35	39	55.3000	16.0580	626.26	17.4713	681.38	27/02/2024	55.12			
23/01/2024	32845	TGB BANQUETS & HO	35	152	55.3000	16.3182	2,480.37	16.9415	2,575.11	27/02/2024	94.74			
24/01/2024	32845	TGB BANQUETS & HO	34	916	55.3000	15.7679	14,443.40	17.4913	16,022.03	27/02/2024	1,578.63			
24/01/2024	32845	TGB BANQUETS & HO	34	84	55.3000	15.7679	1,324.50	17.5912	1,477.66	27/02/2024	153.16			
24/01/2024	32845	TGB BANQUETS & HO	34	310	55.3000	16.0080	4,962.48	17.4713	5,416.10	27/02/2024	453.62			
24/01/2024	32845	TGB BANQUETS & HO	34	62	55.3000	16.0580	995.60	17.4713	1,083.22	27/02/2024	87.62			
24/01/2024	32845	TGB BANQUETS & HO	34	84	55.3000	16.0080	1,344.67	17.4913	1,469.27	27/02/2024	124.60			
25/01/2024	32845	TGB BANQUETS & HO	33	1030	55.3000	16.1081	16,591.34	17.5912	18,118.94	27/02/2024	1,527.59			
25/01/2024	32845	TGB BANQUETS & HO	33	664	55.3000	16.0580	10,662.51	17.6412	11,713.76	27/02/2024	1,051.24			
25/01/2024	32845	TGB BANQUETS & HO	33	170	55.3000	16.1081	2,738.38	17.6412	2,999.00	27/02/2024	260.63			
31/01/2024	32845	TGB BANQUETS & HO	27	10	55.3000	15.8079	158.08	17.6412	176.41	27/02/2024	18.33			
01/02/2024	32845	TGB BANQUETS & HO	26	1000	55.3000	15.7079	15,707.90	17.6412	17,641.20	27/02/2024	1,933.30			
05/02/2024	32845	TGB BANQUETS & HO	22	185	55.3000	16.7084	3,091.05	17.6412	3,263.62	27/02/2024	172.57			
05/02/2024	32845	TGB BANQUETS & HO	22	1000	55.3000	16.5183	16,518.30	17.6412	17,641.20	27/02/2024	1,122.90			
05/02/2024	32845	TGB BANQUETS & HO	22	2000	55.3000	16.5583	33,116.60	17.6412	35,282.40	27/02/2024	2,165.80			
05/02/2024	32845	TGB BANQUETS & HO	22	1000	55.3000	16.5083	16,508.30	17.6412	17,641.20	27/02/2024	1,132.90			
06/02/2024	32845	TGB BANQUETS & HO	21	1362	55.3000	17.2586	23,506.21	17.6412	24,027.31	27/02/2024	521.10			
06/02/2024	32845	TGB BANQUETS & HO	22	100	55.3000	17.2586	1,725.86	16.9915	1,699.15	28/02/2024	-26.71			
06/02/2024	32845	TGB BANQUETS & HO	23	100	55.3000	17.2586	1,725.86	16.6917	1,669.17	29/02/2024	-56.69			
06/02/2024	32845	TGB BANQUETS & HO	23	100	55.3000	17.2586	1,725.86	16.7916	1,679.16	29/02/2024	-46.70			
06/02/2024	32845	TGB BANQUETS & HO	23	300	55.3000	17.2586	5,177.58	16.7416	5,022.48	29/02/2024	-155.10			
06/02/2024	32845	TGB BANQUETS & HO	24	221	55.3000	17.2086	3,803.10	16.9915	3,755.12	01/03/2024	-47.98			
06/02/2024	32845	TGB BANQUETS & HO	24	38	55.3000	17.2586	655.83	16.9915	645.68	01/03/2024	-10.15			
06/02/2024	32845	TGB BANQUETS & HO	25	700	55.3000	17.2086	12,046.02	17.4413	12,208.91	02/03/2024	162.89			
06/02/2024	32845	TGB BANQUETS & HO	25	300	55.3000	17.2086	5,162.58	17.2914	5,187.42	02/03/2024	24.84			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
06/02/2024	32845	TGB BANQUETS & HO	30	817	55.3000	17.1586	14,018.58	15.1992	12,417.75	07/03/2024	-1,600.83			
06/02/2024	32845	TGB BANQUETS & HO	30	105	55.3000	17.2086	1,806.90	15.1992	1,595.92	07/03/2024	-210.99			
06/02/2024	32845	TGB BANQUETS & HO	41	1183	55.3000	17.1586	20,298.62	12.8336	15,182.15	18/03/2024	-5,116.48			
06/02/2024	32845	TGB BANQUETS & HO	41	1000	55.3000	17.1086	17,108.60	12.8336	12,833.60	18/03/2024	-4,275.00			
06/02/2024	32845	TGB BANQUETS & HO	41	1000	55.3000	17.1486	17,148.60	12.8336	12,833.60	18/03/2024	-4,315.00			
07/02/2024	32845	TGB BANQUETS & HO	40	783	55.3000	17.3587	13,591.86	12.9935	10,173.91	18/03/2024	-3,417.95			
07/02/2024	32845	TGB BANQUETS & HO	40	217	55.3000	17.3587	3,766.84	12.8336	2,784.89	18/03/2024	-981.95			
07/02/2024	32845	TGB BANQUETS & HO	40	1001	55.3000	17.1586	17,175.76	12.9935	13,006.49	18/03/2024	-4,169.27			
07/02/2024	32845	TGB BANQUETS & HO	40	1000	55.3000	17.0585	17,058.50	12.9935	12,993.50	18/03/2024	-4,065.00			
09/02/2024	32845	TGB BANQUETS & HO	38	1000	55.3000	17.0085	17,008.50	12.9935	12,993.50	18/03/2024	-4,015.00			
12/02/2024	32845	TGB BANQUETS & HO	35	100	55.3000	16.5083	1,650.83	12.9935	1,299.35	18/03/2024	-351.48			
12/02/2024	32845	TGB BANQUETS & HO	35	200	55.3000	16.5583	3,311.66	12.9935	2,598.70	18/03/2024	-712.96			
12/02/2024	32845	TGB BANQUETS & HO	35	1500	55.3000	17.3087	25,963.05	12.9935	19,490.25	18/03/2024	-6,472.80			
12/02/2024	32845	TGB BANQUETS & HO	35	500	55.3000	17.2586	8,629.30	12.9935	6,496.75	18/03/2024	-2,132.55			
12/02/2024	32845	TGB BANQUETS & HO	35	100	55.3000	16.4082	1,640.82	12.9935	1,299.35	18/03/2024	-341.47			
13/02/2024	32845	TGB BANQUETS & HO	34	1000	55.3000	15.6678	15,667.80	12.9935	12,993.50	18/03/2024	-2,674.30			
13/02/2024	32845	TGB BANQUETS & HO	34	1000	55.3000	15.7079	15,707.90	12.9935	12,993.50	18/03/2024	-2,714.40			
13/02/2024	32845	TGB BANQUETS & HO	34	1000	55.3000	15.8579	15,857.90	12.9935	12,993.50	18/03/2024	-2,864.40			
14/02/2024	32845	TGB BANQUETS & HO	33	333	55.3000	16.1081	5,364.00	12.9935	4,326.84	18/03/2024	-1,037.16			
16/02/2024	32845	TGB BANQUETS & HO	31	128	55.3000	16.4582	2,106.65	12.9935	1,663.17	18/03/2024	-443.48			
16/02/2024	32845	TGB BANQUETS & HO	31	128	55.3000	16.3582	2,093.85	12.9935	1,663.17	18/03/2024	-430.68			
16/02/2024	32845	TGB BANQUETS & HO	31	893	55.3000	16.2581	14,518.48	12.9935	11,603.20	18/03/2024	-2,915.29			
16/02/2024	32845	TGB BANQUETS & HO	31	1000	55.3000	16.5583	16,558.30	12.9935	12,993.50	18/03/2024	-3,564.80			
19/02/2024	32845	TGB BANQUETS & HO	28	100	55.3000	16.4582	1,645.82	12.9935	1,299.35	18/03/2024	-346.47			
20/02/2024	32845	TGB BANQUETS & HO	27	1000	55.3000	17.1086	17,108.60	12.9935	12,993.50	18/03/2024	-4,115.10			
20/02/2024	32845	TGB BANQUETS & HO	27	663	55.3000	17.0085	11,276.64	13.0435	8,647.84	18/03/2024	-2,628.80			
20/02/2024	32845	TGB BANQUETS & HO	27	234	55.3000	17.0085	3,979.99	12.9935	3,040.48	18/03/2024	-939.51			
20/02/2024	32845	TGB BANQUETS & HO	27	640	55.3000	16.3082	10,437.25	13.0435	8,347.84	18/03/2024	-2,089.41			
21/02/2024	32845	TGB BANQUETS & HO	26	303	55.3000	17.0085	5,153.58	13.0835	3,964.30	18/03/2024	-1,189.28			
21/02/2024	32845	TGB BANQUETS & HO	26	697	55.3000	17.0085	11,854.92	13.0435	9,091.32	18/03/2024	-2,763.61			
21/02/2024	32845	TGB BANQUETS & HO	26	1001	55.3000	16.8184	16,835.22	13.0835	13,096.58	18/03/2024	-3,738.63			
21/02/2024	32845	TGB BANQUETS & HO	26	500	55.3000	16.9085	8,454.25	13.0835	6,541.75	18/03/2024	-1,912.50			
21/02/2024	32845	TGB BANQUETS & HO	26	196	55.3000	16.8084	3,294.45	13.0835	2,564.37	18/03/2024	-730.08			
21/02/2024	32845	TGB BANQUETS & HO	26	304	55.3000	16.8084	5,109.75	13.0935	3,980.42	18/03/2024	-1,129.33			
22/02/2024	32845	TGB BANQUETS & HO	25	10	55.3000	17.3087	173.09	13.0935	130.94	18/03/2024	-42.15			
23/02/2024	32845	TGB BANQUETS & HO	24	1686	55.3000	16.9585	28,592.03	13.0935	22,075.64	18/03/2024	-6,516.39			
23/02/2024	32845	TGB BANQUETS & HO	25	2314	55.3000	16.9585	39,241.97	12.9935	30,066.96	19/03/2024	-9,175.01			
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	16.5583	16,558.30	12.9935	12,993.50	19/03/2024	-3,564.80			
27/02/2024	32845	TGB BANQUETS & HO	21	390	55.3000	17.1086	6,672.35	12.9935	5,067.47	19/03/2024	-1,604.89			
27/02/2024	32845	TGB BANQUETS & HO	21	1	55.3000	17.5088	17.51	12.9935	12.99	19/03/2024	-4.52			
27/02/2024	32845	TGB BANQUETS & HO	21	1614	55.3000	17.4087	28,097.64	12.9935	20,971.51	19/03/2024	-7,126.13			
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	17.3587	17,358.70	12.9935	12,993.50	19/03/2024	-4,365.20			
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	17.2586	17,258.60	12.9935	12,993.50	19/03/2024	-4,265.10			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	16.5083	16,508.30	12.9935	12,993.50	19/03/2024	-3,514.80			
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	17.1586	17,158.60	12.9935	12,993.50	19/03/2024	-4,165.10			
27/02/2024	32845	TGB BANQUETS & HO	21	1000	55.3000	17.2086	17,208.60	12.9935	12,993.50	19/03/2024	-4,215.10			
28/02/2024	32845	TGB BANQUETS & HO	20	600	55.3000	16.6183	9,970.98	12.9935	7,796.10	19/03/2024	-2,174.88			
28/02/2024	32845	TGB BANQUETS & HO	20	500	55.3000	16.9185	8,459.25	12.9935	6,496.75	19/03/2024	-1,962.50			
28/02/2024	32845	TGB BANQUETS & HO	20	500	55.3000	17.0085	8,504.25	12.9935	6,496.75	19/03/2024	-2,007.50			
28/02/2024	32845	TGB BANQUETS & HO	20	500	55.3000	17.0585	8,529.25	12.9935	6,496.75	19/03/2024	-2,032.50			
28/02/2024	32845	TGB BANQUETS & HO	20	500	55.3000	17.1086	8,554.30	12.9935	6,496.75	19/03/2024	-2,057.55			
28/02/2024	32845	TGB BANQUETS & HO	20	750	55.3000	17.1586	12,868.95	12.9935	9,745.13	19/03/2024	-3,123.83			
28/02/2024	32845	TGB BANQUETS & HO	20	500	55.3000	17.2086	8,604.30	12.9935	6,496.75	19/03/2024	-2,107.55			
28/02/2024	32845	TGB BANQUETS & HO	20	250	55.3000	17.2186	4,304.65	12.9935	3,248.38	19/03/2024	-1,056.28			
28/02/2024	32845	TGB BANQUETS & HO	20	1000	55.3000	17.2586	17,258.60	12.9935	12,993.50	19/03/2024	-4,265.10			
29/02/2024	32845	TGB BANQUETS & HO	19	1000	55.3000	16.4082	16,408.20	12.9935	12,993.50	19/03/2024	-3,414.70			
01/03/2024	32845	TGB BANQUETS & HO	18	250	55.3000	16.4282	4,107.05	12.9935	3,248.38	19/03/2024	-858.68			
01/03/2024	32845	TGB BANQUETS & HO	18	9	55.3000	16.7584	150.83	12.9935	116.94	19/03/2024	-33.88			
04/03/2024	32845	TGB BANQUETS & HO	0	101	55.3000	16.4508	1,661.53	16.6892	1,685.61	04/03/2024				24.08
04/03/2024	32845	TGB BANQUETS & HO	0	363	55.3000	16.4508	5,971.64	16.6992	6,061.81	04/03/2024				90.17
04/03/2024	32845	TGB BANQUETS & HO	0	3	55.3000	16.4508	49.35	16.6692	50.01	04/03/2024				.66
04/03/2024	32845	TGB BANQUETS & HO	0	39	55.3000	16.4508	641.58	16.6592	649.71	04/03/2024				8.13
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.6083	16,608.30	12.9935	12,993.50	19/03/2024	-3,614.80			
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.7584	16,758.40	12.9935	12,993.50	19/03/2024	-3,764.90			
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.7084	16,708.40	12.9935	12,993.50	19/03/2024	-3,714.90			
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.6583	16,658.30	12.9935	12,993.50	19/03/2024	-3,664.80			
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.5483	16,548.30	12.9935	12,993.50	19/03/2024	-3,554.80			
04/03/2024	32845	TGB BANQUETS & HO	15	1000	55.3000	16.5583	16,558.30	12.9935	12,993.50	19/03/2024	-3,564.80			
05/03/2024	32845	TGB BANQUETS & HO	14	1000	55.3000	16.0080	16,008.00	12.9935	12,993.50	19/03/2024	-3,014.50			
05/03/2024	32845	TGB BANQUETS & HO	14	1000	55.3000	15.9080	15,908.00	12.9935	12,993.50	19/03/2024	-2,914.50			
05/03/2024	32845	TGB BANQUETS & HO	14	1000	55.3000	15.6578	15,657.80	12.9935	12,993.50	19/03/2024	-2,664.30			
05/03/2024	32845	TGB BANQUETS & HO	14	1000	55.3000	15.8079	15,807.90	12.9935	12,993.50	19/03/2024	-2,814.40			
06/03/2024	32845	TGB BANQUETS & HO	13	1000	55.3000	14.9475	14,947.50	12.9935	12,993.50	19/03/2024	-1,954.00			
06/03/2024	32845	TGB BANQUETS & HO	13	1000	55.3000	14.9075	14,907.50	12.9935	12,993.50	19/03/2024	-1,914.00			
07/03/2024	32845	TGB BANQUETS & HO	0	144	55.3000	15.0008	2,160.12	15.1992	2,188.68	07/03/2024				28.57
07/03/2024	32845	TGB BANQUETS & HO	0	66	55.3000	15.0508	993.35	15.1924	1,002.70	07/03/2024				9.35
07/03/2024	32845	TGB BANQUETS & HO	0	856	55.3000	15.0008	12,840.68	15.1924	13,004.69	07/03/2024				164.01
11/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.6007	1,460.07	14.7493	1,474.93	11/03/2024				14.86
11/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.4007	1,440.07	14.9493	1,494.93	11/03/2024				54.86
11/03/2024	32845	TGB BANQUETS & HO	0	100	55.3000	14.5007	1,450.07	14.8493	1,484.93	11/03/2024				34.86
11/03/2024	32845	TGB BANQUETS & HO	8	100	55.3000	14.8074	1,480.74	12.9935	1,299.35	19/03/2024	-181.39			
11/03/2024	32845	TGB BANQUETS & HO	8	12	55.3000	14.7074	176.49	13.0035	156.04	19/03/2024	-20.45			
11/03/2024	32845	TGB BANQUETS & HO	8	88	55.3000	14.7074	1,294.25	12.9935	1,143.43	19/03/2024	-150.82			
11/03/2024	32845	TGB BANQUETS & HO	8	122	55.3000	14.9575	1,824.82	12.9935	1,585.21	19/03/2024	-239.61			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Bought Quantity :	268272	Sold Quantity :	268272	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	36,36,500.89	Sold Amount :	38,78,560.59	Os Purchase Value :		Os Sales Value :									
Short Term PL :	2,30,529.17	Long Term PL :		Speculative PL :	11,530.54	Long Term (Tax)									
ISIN Code :	INE797H01018														

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
16/08/2023	413	THOMAS COOK INDIA	1	25	239.1500	102.5613	2,564.03	107.4762	2,686.91	17/08/2023	122.87			
16/08/2023	413	THOMAS COOK INDIA	1	10	239.1500	102.0610	1,020.61	107.4762	1,074.76	17/08/2023	54.15			
16/08/2023	413	THOMAS COOK INDIA	2	5	239.1500	101.5508	507.75	112.8436	564.22	18/08/2023	56.46			
16/08/2023	413	THOMAS COOK INDIA	2	25	239.1500	101.0605	2,526.51	112.8436	2,821.09	18/08/2023	294.58			
16/08/2023	413	THOMAS COOK INDIA	2	5	239.1500	101.0505	505.25	112.8436	564.22	18/08/2023	58.97			
16/08/2023	413	THOMAS COOK INDIA	2	50	239.1500	102.0510	5,102.55	112.8436	5,642.18	18/08/2023	539.63			
16/08/2023	413	THOMAS COOK INDIA	2	15	239.1500	102.0610	1,530.92	112.8436	1,692.65	18/08/2023	161.74			
18/08/2023	413	THOMAS COOK INDIA	3	25	239.1500	111.0555	2,776.39	113.8930	2,847.33	21/08/2023	70.94			
18/08/2023	413	THOMAS COOK INDIA	3	50	239.1500	111.0555	5,552.78	117.4912	5,874.56	21/08/2023	321.79			
18/08/2023	413	THOMAS COOK INDIA	3	25	239.1500	111.0555	2,776.39	112.8935	2,822.34	21/08/2023	45.95			
21/08/2023	413	THOMAS COOK INDIA	1	10	239.1500	111.0555	1,110.56	114.4428	1,144.43	22/08/2023	33.87			
21/08/2023	413	THOMAS COOK INDIA	9	25	239.1500	111.0555	2,776.39	118.0000	2,950.00	30/08/2023	173.61			
21/08/2023	413	THOMAS COOK INDIA	18	15	239.1500	111.0555	1,665.83	119.9400	1,799.10	08/09/2023	133.27			
22/08/2023	413	THOMAS COOK INDIA	17	10	239.1500	115.0575	1,150.58	119.9400	1,199.40	08/09/2023	48.83			
22/08/2023	413	THOMAS COOK INDIA	17	10	239.1500	116.0580	1,160.58	119.9400	1,199.40	08/09/2023	38.82			
22/08/2023	413	THOMAS COOK INDIA	17	20	239.1500	114.0570	2,281.14	119.9400	2,398.80	08/09/2023	117.66			
22/08/2023	413	THOMAS COOK INDIA	17	20	239.1500	113.0565	2,261.13	119.9400	2,398.80	08/09/2023	137.67			
30/08/2023	413	THOMAS COOK INDIA	9	25	239.1500	116.1000	2,902.50	119.9400	2,998.50	08/09/2023	96.00			
20/09/2023	413	THOMAS COOK INDIA	16	10	239.1500	118.0590	1,180.59	123.0385	1,230.39	06/10/2023	49.80			
20/09/2023	413	THOMAS COOK INDIA	16	10	239.1500	119.0595	1,190.60	123.0385	1,230.39	06/10/2023	39.79			
21/09/2023	413	THOMAS COOK INDIA	15	10	239.1500	116.0580	1,160.58	123.0385	1,230.39	06/10/2023	69.81			
02/11/2023	413	THOMAS COOK INDIA	6	50	239.1500	141.0705	7,053.53	148.1259	7,406.30	08/11/2023	352.77			
02/11/2023	413	THOMAS COOK INDIA	6	50	239.1500	142.0710	7,103.55	148.1259	7,406.30	08/11/2023	302.75			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	57,860.72	Sold Amount :	61,182.42	Os Purchase Value :		Os Sales Value :									
Short Term PL :	3,321.71	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE332A01027														

02/11/2023	26650	TOURISM FINANCE C	41	25	161.0000	104.1020	2,602.55	120.1899	3,004.75	13/12/2023	402.20			
02/11/2023	26650	TOURISM FINANCE C	41	25	161.0000	104.1020	2,602.55	120.9395	3,023.49	13/12/2023	420.94			
02/11/2023	26650	TOURISM FINANCE C	41	25	161.0000	103.1015	2,577.54	121.9390	3,048.48	13/12/2023	470.94			
02/11/2023	26650	TOURISM FINANCE C	41	25	161.0000	103.1015	2,577.54	122.9385	3,073.46	13/12/2023	495.93			
14/12/2023	26650	TOURISM FINANCE C	0	65	161.0000	126.8134	8,242.87	126.7937	8,241.59	14/12/2023				-1.28
14/12/2023	26650	TOURISM FINANCE C	1	100	161.0000	131.0655	13,106.55	129.9435	12,994.35	15/12/2023	-112.20			
14/12/2023	26650	TOURISM FINANCE C	1	100	161.0000	129.9650	12,996.50	130.8845	13,088.45	15/12/2023	91.95			
14/12/2023	26650	TOURISM FINANCE C	1	100	161.0000	129.0645	12,906.45	131.8840	13,188.40	15/12/2023	281.95			
14/12/2023	26650	TOURISM FINANCE C	5	50	161.0000	128.0640	6,403.20	134.8825	6,744.13	19/12/2023	340.93			
14/12/2023	26650	TOURISM FINANCE C	5	50	161.0000	128.0640	6,403.20	135.8820	6,794.10	19/12/2023	390.90			
14/12/2023	26650	TOURISM FINANCE C	5	35	161.0000	126.0630	4,412.21	136.8815	4,790.85	19/12/2023	378.65			
14/12/2023	26650	TOURISM FINANCE C	5	50	161.0000	126.0063	6,300.32	137.8810	6,894.05	19/12/2023	593.74			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
14/12/2023	26650	TOURISM FINANCE C	5	15	161.0000	126.0063	1,890.09	136.8815	2,053.22	19/12/2023	163.13			
15/12/2023	26650	TOURISM FINANCE C	0	100	161.0000	128.0564	12,805.64	132.8835	13,288.35	15/12/2023				482.71
15/12/2023	26650	TOURISM FINANCE C	0	52	161.0000	128.5064	6,682.33	128.4936	6,681.67	15/12/2023				-.67
15/12/2023	26650	TOURISM FINANCE C	0	5	161.0000	128.0564	640.28	128.4936	642.47	15/12/2023				2.19
15/12/2023	26650	TOURISM FINANCE C	0	52	161.0000	128.0564	6,658.93	128.6436	6,689.47	15/12/2023				30.53
24/01/2024	26650	TOURISM FINANCE C	0	25	161.0000	185.0093	4,625.23	190.9405	4,773.51	24/01/2024				148.28
24/01/2024	26650	TOURISM FINANCE C	0	25	161.0000	184.0092	4,600.23	191.9404	4,798.51	24/01/2024				198.28
24/01/2024	26650	TOURISM FINANCE C	0	25	161.0000	186.0093	4,650.23	189.9405	4,748.51	24/01/2024				98.28
06/02/2024	26650	TOURISM FINANCE C	0	5	161.0000	217.0109	1,085.05	225.9387	1,129.69	06/02/2024				44.64
06/02/2024	26650	TOURISM FINANCE C	0	5	161.0000	218.0109	1,090.05	224.9388	1,124.69	06/02/2024				34.64
06/02/2024	26650	TOURISM FINANCE C	0	5	161.0000	216.0108	1,080.05	226.9387	1,134.69	06/02/2024				54.64
06/02/2024	26650	TOURISM FINANCE C	8	10	161.0000	219.1095	2,191.10	190.1049	1,901.05	14/02/2024	-290.05			
06/02/2024	26650	TOURISM FINANCE C	8	5	161.0000	220.1100	1,100.55	190.1049	950.52	14/02/2024	-150.03			
06/02/2024	26650	TOURISM FINANCE C	8	25	161.0000	221.1105	5,527.76	190.1049	4,752.62	14/02/2024	-775.14			
08/02/2024	26650	TOURISM FINANCE C	6	10	161.0000	209.1545	2,091.55	190.1049	1,901.05	14/02/2024	-190.50			
12/02/2024	26650	TOURISM FINANCE C	3	50	161.0000	184.6423	9,232.12	199.6002	9,980.01	15/02/2024	747.90			
04/03/2024	26650	TOURISM FINANCE C	0	10	161.0000	227.1635	2,271.64	231.9384	2,319.38	04/03/2024				47.75
04/03/2024	26650	TOURISM FINANCE C	0	10	161.0000	227.1635	2,271.64	230.9385	2,309.39	04/03/2024				37.75
04/03/2024	26650	TOURISM FINANCE C	0	10	161.0000	227.1635	2,271.64	229.9385	2,299.39	04/03/2024				27.75
04/03/2024	26650	TOURISM FINANCE C	0	10	161.0000	227.1635	2,271.64	228.9386	2,289.39	04/03/2024				17.75
04/03/2024	26650	TOURISM FINANCE C	3	40	161.0000	227.0614	9,082.46	219.9900	8,799.60	07/03/2024	-282.86			
04/03/2024	26650	TOURISM FINANCE C	3	60	161.0000	227.1635	13,629.81	219.9900	13,199.40	07/03/2024	-430.41			
05/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	216.3108	21,631.08	219.9390	21,993.90	05/03/2024				362.82
06/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	209.3105	20,931.05	214.9393	21,493.93	06/03/2024				562.88
11/03/2024	26650	TOURISM FINANCE C	9	100	161.0000	209.0045	20,900.45	162.8685	16,286.85	20/03/2024	-4,613.60			
18/03/2024	26650	TOURISM FINANCE C	2	200	161.0000	175.9880	35,197.60	162.8685	32,573.70	20/03/2024	-2,623.90			
19/03/2024	26650	TOURISM FINANCE C	0	89	161.0000	167.1084	14,872.65	168.6916	15,013.55	19/03/2024				140.90
19/03/2024	26650	TOURISM FINANCE C	0	100	161.0000	167.1836	16,718.36	168.4916	16,849.16	19/03/2024				130.80
19/03/2024	26650	TOURISM FINANCE C	0	11	161.0000	167.1084	1,838.19	168.4916	1,853.41	19/03/2024				15.22
19/03/2024	26650	TOURISM FINANCE C	1	100	161.0000	167.1084	16,710.84	162.8685	16,286.85	20/03/2024	-423.99			
04/04/2024	26650	TOURISM FINANCE C	0	100	161.0000	171.3086	17,130.86	172.9414	17,294.14	04/04/2024				163.28

Bought Quantity :	2104	Sold Quantity :	2104	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,44,812.56	Sold Amount :	3,42,298.17	Os Purchase Value :	Os Sales Value :
Short Term PL :	-5,113.54	Long Term PL :		Speculative PL :	2,599.14 Long Term (Tax)
ISIN Code :	INE305A01015				

30/08/2023	26582	TPL PLASTECH LTD	7	10	674.0000	40.5500	405.50	40.8796	408.80	06/09/2023	3.30			
30/08/2023	26582	TPL PLASTECH LTD	7	15	674.0000	40.4500	606.75	40.8796	613.19	06/09/2023	6.44			
05/09/2023	26582	TPL PLASTECH LTD	13	25	674.0000	41.0705	1,026.76	42.2789	1,056.97	18/09/2023	30.21			
05/09/2023	26582	TPL PLASTECH LTD	13	25	674.0000	41.0305	1,025.76	42.2789	1,056.97	18/09/2023	31.21			
05/09/2023	26582	TPL PLASTECH LTD	13	25	674.0000	40.5203	1,013.01	42.2789	1,056.97	18/09/2023	43.97			
06/09/2023	26582	TPL PLASTECH LTD	12	25	674.0000	40.1201	1,003.00	42.2789	1,056.97	18/09/2023	53.97			
07/09/2023	26582	TPL PLASTECH LTD	11	176	674.0000	40.5703	7,140.37	42.4788	7,476.27	18/09/2023	335.90			
07/09/2023	26582	TPL PLASTECH LTD	11	122	674.0000	40.4702	4,937.36	42.4788	5,182.41	18/09/2023	245.05			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
07/09/2023	26582	TPL PLASTECH LTD	11	2	674.0000	40.5703	81.14	42.3788	84.76	18/09/2023	3.62			
13/09/2023	26582	TPL PLASTECH LTD	5	10	674.0000	40.0200	400.20	42.4788	424.79	18/09/2023	24.59			
13/09/2023	26582	TPL PLASTECH LTD	5	100	674.0000	40.0200	4,002.00	42.9285	4,292.85	18/09/2023	290.85			
13/09/2023	26582	TPL PLASTECH LTD	5	200	674.0000	40.0200	8,004.00	42.9785	8,595.70	18/09/2023	591.70			
13/09/2023	26582	TPL PLASTECH LTD	7	90	674.0000	40.0200	3,601.80	42.8786	3,859.07	20/09/2023	257.27			
18/09/2023	26582	TPL PLASTECH LTD	2	108	674.0000	42.6213	4,603.10	42.8786	4,630.89	20/09/2023	27.79			
18/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	42.3712	4,237.12	42.9285	4,292.85	20/09/2023	55.73			
18/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	42.2211	4,222.11	42.9285	4,292.85	20/09/2023	70.74			
18/09/2023	26582	TPL PLASTECH LTD	2	98	674.0000	42.1711	4,132.77	43.3783	4,251.07	20/09/2023	118.31			
18/09/2023	26582	TPL PLASTECH LTD	2	2	674.0000	42.1711	84.34	42.9285	85.86	20/09/2023	1.51			
18/09/2023	26582	TPL PLASTECH LTD	2	2	674.0000	42.0710	84.14	43.3783	86.76	20/09/2023	2.61			
18/09/2023	26582	TPL PLASTECH LTD	4	98	674.0000	42.0710	4,122.96	39.7301	3,893.55	22/09/2023	-229.41			
18/09/2023	26582	TPL PLASTECH LTD	4	2	674.0000	41.7209	83.44	39.7301	79.46	22/09/2023	-3.98			
18/09/2023	26582	TPL PLASTECH LTD	4	200	674.0000	41.5708	8,314.16	39.7301	7,946.02	22/09/2023	-368.14			
20/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	42.1311	4,213.11	39.7301	3,973.01	22/09/2023	-240.10			
20/09/2023	26582	TPL PLASTECH LTD	2	99	674.0000	41.8709	4,145.22	39.7301	3,933.28	22/09/2023	-211.94			
20/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	42.5713	4,257.13	39.7301	3,973.01	22/09/2023	-284.12			
20/09/2023	26582	TPL PLASTECH LTD	2	1	674.0000	41.7709	41.77	39.7301	39.73	22/09/2023	-2.04			
20/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	41.4207	4,142.07	39.7301	3,973.01	22/09/2023	-169.06			
20/09/2023	26582	TPL PLASTECH LTD	2	100	674.0000	41.3707	4,137.07	40.0300	4,003.00	22/09/2023	-134.07			
21/09/2023	26582	TPL PLASTECH LTD	1	96	674.0000	40.8304	3,919.72	40.0300	3,842.88	22/09/2023	-76.84			
21/09/2023	26582	TPL PLASTECH LTD	1	204	674.0000	40.8304	8,329.40	40.1799	8,196.70	22/09/2023	-132.70			
21/09/2023	26582	TPL PLASTECH LTD	1	100	674.0000	40.8304	4,083.04	40.1299	4,012.99	22/09/2023	-70.05			
21/09/2023	26582	TPL PLASTECH LTD	5	200	674.0000	40.8304	8,166.08	40.6297	8,125.94	26/09/2023	-40.14			
21/09/2023	26582	TPL PLASTECH LTD	5	100	674.0000	40.7804	4,078.04	40.7796	4,077.96	26/09/2023	-.08			
22/09/2023	26582	TPL PLASTECH LTD	4	100	674.0000	39.5798	3,957.98	40.7796	4,077.96	26/09/2023	119.98			
22/09/2023	26582	TPL PLASTECH LTD	5	106	674.0000	39.5698	4,194.40	41.1294	4,359.72	27/09/2023	165.32			
22/09/2023	26582	TPL PLASTECH LTD	5	115	674.0000	39.5698	4,550.53	41.1794	4,735.63	27/09/2023	185.10			
22/09/2023	26582	TPL PLASTECH LTD	5	194	674.0000	39.5698	7,676.54	40.9795	7,950.02	27/09/2023	273.48			
22/09/2023	26582	TPL PLASTECH LTD	6	10	674.0000	39.5698	395.70	41.6292	416.29	28/09/2023	20.59			
22/09/2023	26582	TPL PLASTECH LTD	6	75	674.0000	39.5698	2,967.74	41.1794	3,088.46	28/09/2023	120.72			
22/09/2023	26582	TPL PLASTECH LTD	6	100	674.0000	39.0295	3,902.95	41.6292	4,162.92	28/09/2023	259.97			
22/09/2023	26582	TPL PLASTECH LTD	6	100	674.0000	39.0195	3,901.95	41.6792	4,167.92	28/09/2023	265.97			
22/09/2023	26582	TPL PLASTECH LTD	6	100	674.0000	39.0195	3,901.95	41.7291	4,172.91	28/09/2023	270.96			
22/09/2023	26582	TPL PLASTECH LTD	6	315	674.0000	39.0195	12,291.14	41.6292	13,113.20	28/09/2023	822.06			
22/09/2023	26582	TPL PLASTECH LTD	11	100	674.0000	39.0195	3,901.95	45.9670	4,596.70	03/10/2023	694.75			
22/09/2023	26582	TPL PLASTECH LTD	11	100	674.0000	39.0195	3,901.95	46.9665	4,696.65	03/10/2023	794.70			
22/09/2023	26582	TPL PLASTECH LTD	35	85	674.0000	39.0195	3,316.66	48.0760	4,086.46	27/10/2023	769.80			
26/09/2023	26582	TPL PLASTECH LTD	31	98	674.0000	39.6798	3,888.62	48.0760	4,711.45	27/10/2023	822.83			
26/09/2023	26582	TPL PLASTECH LTD	31	302	674.0000	40.0300	12,089.06	48.0760	14,518.95	27/10/2023	2,429.89			
27/09/2023	26582	TPL PLASTECH LTD	30	15	674.0000	40.9205	613.81	48.0760	721.14	27/10/2023	107.33			
12/10/2023	26582	TPL PLASTECH LTD	0	100	674.0000	50.0525	5,005.25	51.9474	5,194.74	12/10/2023				189.49
12/10/2023	26582	TPL PLASTECH LTD	0	100	674.0000	51.0526	5,105.26	50.9475	5,094.75	12/10/2023				-10.51

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
16/10/2023	26582	TPL PLASTECH LTD	0	100	674.0000	51.3526	5,135.26	53.9873	5,398.73	16/10/2023				263.47
16/10/2023	26582	TPL PLASTECH LTD	0	100	674.0000	52.0126	5,201.26	53.6873	5,368.73	16/10/2023				167.47
17/10/2023	26582	TPL PLASTECH LTD	0	25	674.0000	51.5026	1,287.57	53.1973	1,329.93	17/10/2023				42.37
Bought Quantity :	5075	Sold Quantity :	5075	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,09,831.97	Sold Amount :	2,18,839.81	Os Purchase Value :		Os Sales Value :								
Short Term PL :	8,355.55	Long Term PL :		Speculative PL :	652.29	Long Term (Tax)								
ISIN Code :	INE413G01022													
23/03/2023	26139	TRANSGENE BIOTEK	13	1000	2.3600	2.3212	2,321.20	2.5487	2,548.70	05/04/2023	227.50			
23/03/2023	26139	TRANSGENE BIOTEK	13	53	2.3600	2.3212	123.02	2.4788	131.38	05/04/2023	8.35			
23/03/2023	26139	TRANSGENE BIOTEK	13	697	2.3600	2.3212	1,617.88	2.4188	1,685.90	05/04/2023	68.03			
23/03/2023	26139	TRANSGENE BIOTEK	13	250	2.3600	2.3212	580.30	2.4088	602.20	05/04/2023	21.90			
23/03/2023	26139	TRANSGENE BIOTEK	14	609	2.3600	2.3212	1,413.61	2.4388	1,485.23	06/04/2023	71.62			
23/03/2023	26139	TRANSGENE BIOTEK	18	263	2.3600	2.3212	610.48	2.4888	654.55	10/04/2023	44.08			
24/03/2023	26139	TRANSGENE BIOTEK	17	737	2.3600	2.4012	1,769.68	2.4888	1,834.25	10/04/2023	64.56			
24/03/2023	26139	TRANSGENE BIOTEK	19	100	2.3600	2.4012	240.12	2.5287	252.87	12/04/2023	12.75			
24/03/2023	26139	TRANSGENE BIOTEK	19	53	2.3600	2.4012	127.26	2.5987	137.73	12/04/2023	10.47			
24/03/2023	26139	TRANSGENE BIOTEK	19	27	2.3600	2.4012	64.83	2.5887	69.89	12/04/2023	5.06			
24/03/2023	26139	TRANSGENE BIOTEK	19	4	2.3600	2.4012	9.60	2.5787	10.31	12/04/2023	.71			
24/03/2023	26139	TRANSGENE BIOTEK	20	10	2.3600	2.4012	24.01	2.5787	25.79	13/04/2023	1.78			
24/03/2023	26139	TRANSGENE BIOTEK	20	10	2.3600	2.4012	24.01	2.5987	25.99	13/04/2023	1.98			
24/03/2023	26139	TRANSGENE BIOTEK	20	1290	2.3600	2.4012	3,097.55	2.6187	3,378.12	13/04/2023	280.58			
24/03/2023	26139	TRANSGENE BIOTEK	20	53	2.3600	2.4012	127.26	2.5587	135.61	13/04/2023	8.35			
24/03/2023	26139	TRANSGENE BIOTEK	20	50	2.3600	2.3812	119.06	2.6187	130.94	13/04/2023	11.88			
29/03/2023	26139	TRANSGENE BIOTEK	15	128	2.3600	2.3412	299.67	2.6187	335.19	13/04/2023	35.52			
05/04/2023	26139	TRANSGENE BIOTEK	8	5	2.3600	2.4612	12.31	2.6387	13.19	13/04/2023	.89			
05/04/2023	26139	TRANSGENE BIOTEK	8	575	2.3600	2.4612	1,415.19	2.6187	1,505.75	13/04/2023	90.56			
05/04/2023	26139	TRANSGENE BIOTEK	13	168	2.3600	2.4612	413.48	2.5587	429.86	18/04/2023	16.38			
05/04/2023	26139	TRANSGENE BIOTEK	13	9	2.3600	2.4612	22.15	2.5787	23.21	18/04/2023	1.06			
05/04/2023	26139	TRANSGENE BIOTEK	14	486	2.3600	2.3912	1,162.12	2.5587	1,243.53	19/04/2023	81.41			
05/04/2023	26139	TRANSGENE BIOTEK	14	100	2.3600	2.4612	246.12	2.4988	249.88	19/04/2023	3.76			
05/04/2023	26139	TRANSGENE BIOTEK	14	514	2.3600	2.3912	1,229.08	2.6287	1,351.15	19/04/2023	122.08			
05/04/2023	26139	TRANSGENE BIOTEK	14	4	2.3600	2.4612	9.84	2.5387	10.15	19/04/2023	.31			
05/04/2023	26139	TRANSGENE BIOTEK	14	60	2.3600	2.4612	147.67	2.5487	152.92	19/04/2023	5.25			
05/04/2023	26139	TRANSGENE BIOTEK	14	79	2.3600	2.4612	194.43	2.5587	202.14	19/04/2023	7.70			
06/04/2023	26139	TRANSGENE BIOTEK	13	486	2.3600	2.3612	1,147.54	2.6287	1,277.55	19/04/2023	130.01			
06/04/2023	26139	TRANSGENE BIOTEK	13	123	2.3600	2.3612	290.43	2.6487	325.79	19/04/2023	35.36			
10/04/2023	26139	TRANSGENE BIOTEK	9	9	2.3600	2.3712	21.34	2.6687	24.02	19/04/2023	2.68			
10/04/2023	26139	TRANSGENE BIOTEK	9	20	2.3600	2.3712	47.42	2.6587	53.17	19/04/2023	5.75			
10/04/2023	26139	TRANSGENE BIOTEK	9	44	2.3600	2.3712	104.33	2.6487	116.54	19/04/2023	12.21			
10/04/2023	26139	TRANSGENE BIOTEK	10	927	2.3600	2.3712	2,198.10	2.4988	2,316.39	20/04/2023	118.29			
12/04/2023	26139	TRANSGENE BIOTEK	8	177	2.3600	2.4912	440.94	2.4988	442.29	20/04/2023	1.35			
12/04/2023	26139	TRANSGENE BIOTEK	8	7	2.3600	2.5313	17.72	2.4988	17.49	20/04/2023	-.23			
18/04/2023	26139	TRANSGENE BIOTEK	2	255	2.3600	2.5613	653.13	2.5787	657.57	20/04/2023	4.44			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
18/04/2023	26139	TRANSGENE BIOTEK	2	745	2.3600	2.5613	1,908.17	2.4988	1,861.61	20/04/2023	-46.56			
18/04/2023	26139	TRANSGENE BIOTEK	2	1000	2.3600	2.5213	2,521.30	2.5787	2,578.70	20/04/2023	57.40			
18/04/2023	26139	TRANSGENE BIOTEK	2	59	2.3600	2.5013	147.58	2.5787	152.14	20/04/2023	4.57			
18/04/2023	26139	TRANSGENE BIOTEK	3	1000	2.3600	2.5013	2,501.30	2.5687	2,568.70	21/04/2023	67.40			
18/04/2023	26139	TRANSGENE BIOTEK	8	728	2.3600	2.5013	1,820.95	2.4388	1,775.45	26/04/2023	-45.50			
19/04/2023	26139	TRANSGENE BIOTEK	7	252	2.3600	2.5413	640.41	2.5087	632.19	26/04/2023	-8.22			
19/04/2023	26139	TRANSGENE BIOTEK	7	686	2.3600	2.5413	1,743.33	2.4388	1,673.02	26/04/2023	-70.32			
19/04/2023	26139	TRANSGENE BIOTEK	7	152	2.3600	2.5413	386.28	2.4588	373.74	26/04/2023	-12.54			
19/04/2023	26139	TRANSGENE BIOTEK	7	2	2.3600	2.5413	5.08	2.4688	4.94	26/04/2023	-.15			
19/04/2023	26139	TRANSGENE BIOTEK	7	36	2.3600	2.5413	91.49	2.5687	92.47	26/04/2023	.99			
19/04/2023	26139	TRANSGENE BIOTEK	8	118	2.3600	2.5413	299.87	2.5187	297.21	27/04/2023	-2.67			
20/04/2023	26139	TRANSGENE BIOTEK	7	2859	2.3600	2.4412	6,979.39	2.5187	7,200.96	27/04/2023	221.57			
20/04/2023	26139	TRANSGENE BIOTEK	7	311	2.3600	2.5013	777.90	2.5187	783.32	27/04/2023	5.41			
21/04/2023	26139	TRANSGENE BIOTEK	6	144	2.3600	2.4812	357.29	2.5387	365.57	27/04/2023	8.28			
21/04/2023	26139	TRANSGENE BIOTEK	6	56	2.3600	2.4812	138.95	2.5187	141.05	27/04/2023	2.10			
21/04/2023	26139	TRANSGENE BIOTEK	6	800	2.3600	2.5313	2,025.04	2.5187	2,014.96	27/04/2023	-10.08			
26/04/2023	26139	TRANSGENE BIOTEK	1	245	2.3600	2.3612	578.49	2.5387	621.98	27/04/2023	43.49			
26/04/2023	26139	TRANSGENE BIOTEK	2	389	2.3600	2.3612	918.51	2.4988	972.03	28/04/2023	53.53			
26/04/2023	26139	TRANSGENE BIOTEK	2	1222	2.3600	2.3612	2,885.39	2.5887	3,163.39	28/04/2023	278.01			
27/04/2023	26139	TRANSGENE BIOTEK	1	450	2.3600	2.4612	1,107.54	2.5887	1,164.92	28/04/2023	57.38			
28/04/2023	26139	TRANSGENE BIOTEK	10	100	2.3600	2.5313	253.13	3.0885	308.85	08/05/2023	55.72			
28/04/2023	26139	TRANSGENE BIOTEK	11	2	2.3600	2.4612	4.92	3.1884	6.38	09/05/2023	1.45			
28/04/2023	26139	TRANSGENE BIOTEK	11	287	2.3600	2.5313	726.48	3.1884	915.07	09/05/2023	188.59			
08/05/2023	26139	TRANSGENE BIOTEK	1	111	2.3600	3.0515	338.72	3.1884	353.91	09/05/2023	15.20			
09/05/2023	26139	TRANSGENE BIOTEK	6	400	2.3600	2.9415	1,176.60	3.2384	1,295.36	15/05/2023	118.76			
08/06/2023	26139	TRANSGENE BIOTEK	1	10	2.3600	3.6218	36.22	3.9980	39.98	09/06/2023	3.76			
08/06/2023	26139	TRANSGENE BIOTEK	5	90	2.3600	3.6218	325.96	4.3478	391.30	13/06/2023	65.34			
09/06/2023	26139	TRANSGENE BIOTEK	4	10	2.3600	3.8419	38.42	4.3478	43.48	13/06/2023	5.06			
28/11/2023	26139	TRANSGENE BIOTEK	10	5	2.3600	8.6443	43.22	10.2949	51.47	08/12/2023	8.25			
29/11/2023	26139	TRANSGENE BIOTEK	9	5	2.3600	8.2141	41.07	10.2949	51.47	08/12/2023	10.40			
30/11/2023	26139	TRANSGENE BIOTEK	8	5	2.3600	7.8039	39.02	10.2949	51.47	08/12/2023	12.46			
01/12/2023	26139	TRANSGENE BIOTEK	7	5	2.3600	7.4137	37.07	10.2949	51.47	08/12/2023	14.41			
Bought Quantity :		21666	Sold Quantity :		21666	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		53,238.01	Sold Amount :		55,855.82	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,617.81	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE773D01018												
15/03/2023	21064	TRIDENT LTD.	26	370	80.0000	29.6748	10,979.68	29.7451	11,005.69	10/04/2023	26.01			
15/03/2023	21064	TRIDENT LTD.	26	330	80.0000	29.7249	9,809.22	29.7451	9,815.88	10/04/2023	6.67			
15/03/2023	21064	TRIDENT LTD.	273	630	80.0000	29.6748	18,695.12	37.0615	23,348.75	13/12/2023	4,653.62			
15/03/2023	21064	TRIDENT LTD.	273	370	80.0000	29.6248	10,961.18	37.0615	13,712.76	13/12/2023	2,751.58			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	43.9680	4,396.80	08/01/2024	1,434.32			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	44.4678	4,446.78	08/01/2024	1,484.30			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	44.9675	4,496.75	08/01/2024	1,534.27			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	45.4673	4,546.73	08/01/2024	1,584.25			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	45.9670	4,596.70	08/01/2024	1,634.22			
15/03/2023	21064	TRIDENT LTD.	299	30	80.0000	29.6248	888.74	46.4668	1,394.00	08/01/2024	505.26			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.6248	2,962.48	43.4683	4,346.83	08/01/2024	1,384.35			
15/03/2023	21064	TRIDENT LTD.	299	400	80.0000	29.5248	11,809.92	49.0555	19,622.20	08/01/2024	7,812.28			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.5248	2,952.48	47.4663	4,746.63	08/01/2024	1,794.15			
15/03/2023	21064	TRIDENT LTD.	299	70	80.0000	29.5248	2,066.74	46.4668	3,252.68	08/01/2024	1,185.94			
15/03/2023	21064	TRIDENT LTD.	299	100	80.0000	29.5248	2,952.48	46.9665	4,696.65	08/01/2024	1,744.17			
16/03/2023	21064	TRIDENT LTD.	298	10	80.0000	28.5243	285.24	49.0555	490.56	08/01/2024	205.31			
16/03/2023	21064	TRIDENT LTD.	298	100	80.0000	28.6243	2,862.43	49.0555	4,905.55	08/01/2024	2,043.12			
16/03/2023	21064	TRIDENT LTD.	298	100	80.0000	28.8244	2,882.44	49.0555	4,905.55	08/01/2024	2,023.11			
16/03/2023	21064	TRIDENT LTD.	298	90	80.0000	28.9245	2,603.21	49.0555	4,415.00	08/01/2024	1,811.79			
17/03/2023	21064	TRIDENT LTD.	297	100	80.0000	28.7544	2,875.44	49.0555	4,905.55	08/01/2024	2,030.11			
20/03/2023	21064	TRIDENT LTD.	294	400	80.0000	28.2741	11,309.64	49.0555	19,622.20	08/01/2024	8,312.56			
20/03/2023	21064	TRIDENT LTD.	310	100	80.0000	28.2741	2,827.41	45.9670	4,596.70	24/01/2024	1,769.29			
20/03/2023	21064	TRIDENT LTD.	310	100	80.0000	28.2741	2,827.41	44.9675	4,496.75	24/01/2024	1,669.34			
20/03/2023	21064	TRIDENT LTD.	316	800	80.0000	28.2241	22,579.28	48.2259	38,580.72	30/01/2024	16,001.44			
20/03/2023	21064	TRIDENT LTD.	316	400	80.0000	28.2741	11,309.64	48.2259	19,290.36	30/01/2024	7,980.72			
20/03/2023	21064	TRIDENT LTD.	0	500	80.0000	28.0240	14,012.00							
20/03/2023	21064	TRIDENT LTD.	0	500	80.0000	28.1741	14,087.05							
20/03/2023	21064	TRIDENT LTD.	0	500	80.0000	28.1241	14,062.05							
20/03/2023	21064	TRIDENT LTD.	0	1200	80.0000	28.2241	33,868.92							
21/03/2023	21064	TRIDENT LTD.	0	27	80.0000	27.9240	753.95							
21/03/2023	21064	TRIDENT LTD.	0	200	80.0000	27.0235	5,404.70							
21/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.1236	2,712.36							
21/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.5238	2,752.38							
21/03/2023	21064	TRIDENT LTD.	0	23	80.0000	27.8239	639.95							
21/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.7239	2,772.39							
23/03/2023	21064	TRIDENT LTD.	0	550	80.0000	27.7439	15,259.15							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.7239	13,861.95							
23/03/2023	21064	TRIDENT LTD.	0	1000	80.0000	27.6738	27,673.80							
23/03/2023	21064	TRIDENT LTD.	0	1000	80.0000	27.6638	27,663.80							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.6138	13,806.90							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.7339	13,866.95							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.0135	2,701.35							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.0635	2,706.35							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.1136	2,711.36							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.1636	2,716.36							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.2636	2,726.36							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.3637	2,736.37							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.3137	2,731.37							
24/03/2023	21064	TRIDENT LTD.	0	100	80.0000	27.4137	2,741.37							
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	26.2231	2,622.31							

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	26.3232	2,632.32							
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	26.0230	2,602.30							
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	25.9230	2,592.30							
06/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.6015	2,960.15	29.7985	2,979.85	06/04/2023				19.70
06/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.6015	2,960.15	29.8485	2,984.85	06/04/2023				24.70
06/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.6015	2,960.15	29.7485	2,974.85	06/04/2023				14.70
10/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.8115	2,981.15	29.9885	2,998.85	10/04/2023				17.70
10/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.7615	2,976.15	29.9885	2,998.85	10/04/2023				22.70
10/04/2023	21064	TRIDENT LTD.	0	100	80.0000	29.7915	2,979.15	29.9885	2,998.85	10/04/2023				19.70
10/04/2023	21064	TRIDENT LTD.	0	400	80.0000	29.7715	11,908.60	29.9885	11,995.40	10/04/2023				86.80
20/12/2023	21064	TRIDENT LTD.	0	100	80.0000	35.4177	3,541.77							
10/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.0335	4,703.35							
11/01/2024	21064	TRIDENT LTD.	0	100	80.0000	46.0330	4,603.30							
17/01/2024	21064	TRIDENT LTD.	0	100	80.0000	44.0320	4,403.20							
18/01/2024	21064	TRIDENT LTD.	0	100	80.0000	43.0122	4,301.22	45.9877	4,598.77	18/01/2024				297.55
18/01/2024	21064	TRIDENT LTD.	0	100	80.0000	45.8123	4,581.23	44.9878	4,498.78	18/01/2024				-82.45
23/01/2024	21064	TRIDENT LTD.	0	100	80.0000	43.0315	4,303.15							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.5838	4,758.38	47.7376	4,773.76	31/01/2024				15.38
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.5838	4,758.38	47.4876	4,748.76	31/01/2024				-9.62
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.5838	4,758.38	47.9876	4,798.76	31/01/2024				40.38
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.6338	4,763.38							
31/01/2024	21064	TRIDENT LTD.	0	300	80.0000	47.5838	14,275.14							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.5338	4,753.38							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.4337	4,743.37							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.3337	4,733.37							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.2124	4,721.24							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.1124	4,711.24							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	46.8123	4,681.23							
01/02/2024	21064	TRIDENT LTD.	0	100	80.0000	47.0124	4,701.24	47.9876	4,798.76	01/02/2024				97.52
Bought Quantity :		6800	Sold Quantity :		6800	Os Purchase Qty :		10000	Os Sales Qty :					
Bought Amount :		2,08,836.90	Sold Amount :		2,82,783.84	Os Purchase Value :		3,04,355.53	Os Sales Value :					
Short Term PL :		73,382.18	Long Term PL :			Speculative PL :		564.76	Long Term (Tax)					
ISIN Code :		INE064C01022												
02/05/2023	2281	TRIVENI SHEET GLAS	15	100	22.9000	20.1201	2,012.01	20.3998	2,039.98	17/05/2023	27.97			
12/05/2023	2281	TRIVENI SHEET GLAS	5	100	22.9000	19.8099	1,980.99	20.3998	2,039.98	17/05/2023	58.99			
15/05/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	19.3097	1,930.97	20.3998	2,039.98	17/05/2023	109.01			
17/05/2023	2281	TRIVENI SHEET GLAS	5	154	22.9000	20.0200	3,083.08	18.9805	2,923.00	22/05/2023	-160.08			
18/05/2023	2281	TRIVENI SHEET GLAS	4	46	22.9000	19.6598	904.35	18.9805	873.10	22/05/2023	-31.25			
18/05/2023	2281	TRIVENI SHEET GLAS	5	29	22.9000	19.6598	570.13	18.4708	535.65	23/05/2023	-34.48			
18/05/2023	2281	TRIVENI SHEET GLAS	6	51	22.9000	19.6598	1,002.65	18.6907	953.23	24/05/2023	-49.42			
18/05/2023	2281	TRIVENI SHEET GLAS	6	20	22.9000	19.6598	393.20	18.5607	371.21	24/05/2023	-21.98			
19/05/2023	2281	TRIVENI SHEET GLAS	5	49	22.9000	19.0195	931.96	18.6907	915.84	24/05/2023	-16.11			
19/05/2023	2281	TRIVENI SHEET GLAS	6	51	22.9000	19.0195	969.99	18.5407	945.58	25/05/2023	-24.42			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
19/05/2023	2281	TRIVENI SHEET GLAS	6	29	22.9000	18.9595	549.83	18.5407	537.68	25/05/2023	-12.15			
19/05/2023	2281	TRIVENI SHEET GLAS	12	71	22.9000	18.9595	1,346.12	18.5407	1,316.39	31/05/2023	-29.73			
22/05/2023	2281	TRIVENI SHEET GLAS	9	100	22.9000	18.9195	1,891.95	18.5407	1,854.07	31/05/2023	-37.88			
22/05/2023	2281	TRIVENI SHEET GLAS	9	100	22.9000	18.7194	1,871.94	18.5407	1,854.07	31/05/2023	-17.87			
23/05/2023	2281	TRIVENI SHEET GLAS	8	29	22.9000	18.0590	523.71	18.5407	537.68	31/05/2023	13.97			
24/05/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	18.0190	3,603.80	18.5407	3,708.14	31/05/2023	104.34			
25/05/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.4092	1,840.92	18.5407	1,854.07	31/05/2023	13.15			
26/05/2023	2281	TRIVENI SHEET GLAS	5	112	22.9000	17.5988	1,971.07	18.5407	2,076.56	31/05/2023	105.49			
26/05/2023	2281	TRIVENI SHEET GLAS	5	44	22.9000	17.7189	779.63	18.5407	815.79	31/05/2023	36.16			
26/05/2023	2281	TRIVENI SHEET GLAS	5	44	22.9000	17.9190	788.44	18.5407	815.79	31/05/2023	27.35			
26/05/2023	2281	TRIVENI SHEET GLAS	5	100	22.9000	17.9690	1,796.90	18.5407	1,854.07	31/05/2023	57.17			
31/05/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.3292	1,832.92	17.9810	1,798.10	06/06/2023	-34.82			
31/05/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	18.3292	3,665.84	18.7606	3,752.12	07/06/2023	86.28			
31/05/2023	2281	TRIVENI SHEET GLAS	8	600	22.9000	18.3292	10,997.52	19.0105	11,406.30	08/06/2023	408.78			
06/06/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	18.1191	1,811.91	19.0105	1,901.05	08/06/2023	89.14			
06/06/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	18.0190	1,801.90	19.0105	1,901.05	08/06/2023	99.15			
06/06/2023	2281	TRIVENI SHEET GLAS	2	100	22.9000	17.7689	1,776.89	19.0105	1,901.05	08/06/2023	124.16			
08/06/2023	2281	TRIVENI SHEET GLAS	1	259	22.9000	18.8994	4,894.94	19.6902	5,099.76	09/06/2023	204.82			
08/06/2023	2281	TRIVENI SHEET GLAS	7	39	22.9000	18.7994	733.18	18.3908	717.24	15/06/2023	-15.94			
08/06/2023	2281	TRIVENI SHEET GLAS	7	124	22.9000	18.7994	2,331.13	18.3808	2,279.22	15/06/2023	-51.91			
08/06/2023	2281	TRIVENI SHEET GLAS	7	15	22.9000	18.7994	281.99	18.4808	277.21	15/06/2023	-4.78			
08/06/2023	2281	TRIVENI SHEET GLAS	7	141	22.9000	18.8994	2,664.82	18.3808	2,591.69	15/06/2023	-73.12			
08/06/2023	2281	TRIVENI SHEET GLAS	12	200	22.9000	18.7994	3,759.88	18.4900	3,698.00	20/06/2023	-61.88			
08/06/2023	2281	TRIVENI SHEET GLAS	13	22	22.9000	18.7994	413.59	18.7406	412.29	21/06/2023	-1.29			
08/06/2023	2281	TRIVENI SHEET GLAS	13	78	22.9000	18.6693	1,456.21	18.7406	1,461.77	21/06/2023	5.56			
08/06/2023	2281	TRIVENI SHEET GLAS	13	22	22.9000	18.6693	410.72	18.7806	413.17	21/06/2023	2.45			
08/06/2023	2281	TRIVENI SHEET GLAS	13	22	22.9000	18.5193	407.42	18.8406	414.49	21/06/2023	7.07			
08/06/2023	2281	TRIVENI SHEET GLAS	13	78	22.9000	18.5193	1,444.51	18.7806	1,464.89	21/06/2023	20.38			
08/06/2023	2281	TRIVENI SHEET GLAS	13	68	22.9000	18.3192	1,245.71	18.9405	1,287.95	21/06/2023	42.25			
08/06/2023	2281	TRIVENI SHEET GLAS	13	32	22.9000	18.3192	586.21	18.9805	607.38	21/06/2023	21.16			
08/06/2023	2281	TRIVENI SHEET GLAS	13	68	22.9000	18.4192	1,252.51	18.8406	1,281.16	21/06/2023	28.66			
08/06/2023	2281	TRIVENI SHEET GLAS	13	32	22.9000	18.4192	589.41	18.9405	606.10	21/06/2023	16.68			
09/06/2023	2281	TRIVENI SHEET GLAS	12	68	22.9000	19.0195	1,293.33	18.9805	1,290.67	21/06/2023	-2.65			
09/06/2023	2281	TRIVENI SHEET GLAS	13	32	22.9000	19.0195	608.62	19.8500	635.20	22/06/2023	26.58			
09/06/2023	2281	TRIVENI SHEET GLAS	13	100	22.9000	19.0095	1,900.95	19.8500	1,985.00	22/06/2023	84.05			
09/06/2023	2281	TRIVENI SHEET GLAS	13	59	22.9000	18.8194	1,110.34	19.8500	1,171.15	22/06/2023	60.81			
15/06/2023	2281	TRIVENI SHEET GLAS	7	9	22.9000	18.0190	162.17	19.8500	178.65	22/06/2023	16.48			
15/06/2023	2281	TRIVENI SHEET GLAS	11	265	22.9000	17.8189	4,722.01	19.4803	5,162.28	26/06/2023	440.27			
15/06/2023	2281	TRIVENI SHEET GLAS	11	45	22.9000	18.0190	810.86	19.4803	876.61	26/06/2023	65.76			
20/06/2023	2281	TRIVENI SHEET GLAS	6	90	22.9000	18.0100	1,620.90	19.4803	1,753.23	26/06/2023	132.33			
20/06/2023	2281	TRIVENI SHEET GLAS	6	110	22.9000	18.0100	1,981.10	19.5902	2,154.92	26/06/2023	173.82			
21/06/2023	2281	TRIVENI SHEET GLAS	5	58	22.9000	18.5593	1,076.44	19.5902	1,136.23	26/06/2023	59.79			
21/06/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.5193	1,851.93	19.4303	1,943.03	27/06/2023	91.10			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
21/06/2023	2281	TRIVENI SHEET GLAS	6	68	22.9000	18.5093	1,258.63	19.4303	1,321.26	27/06/2023	62.63			
21/06/2023	2281	TRIVENI SHEET GLAS	6	110	22.9000	18.5593	2,041.52	19.3803	2,131.83	27/06/2023	90.31			
21/06/2023	2281	TRIVENI SHEET GLAS	6	32	22.9000	18.5593	593.90	19.4303	621.77	27/06/2023	27.87			
21/06/2023	2281	TRIVENI SHEET GLAS	6	90	22.9000	18.5593	1,670.34	19.3703	1,743.33	27/06/2023	72.99			
21/06/2023	2281	TRIVENI SHEET GLAS	7	32	22.9000	18.5093	592.30	19.4803	623.37	28/06/2023	31.07			
22/06/2023	2281	TRIVENI SHEET GLAS	6	68	22.9000	19.3000	1,312.40	19.4803	1,324.66	28/06/2023	12.26			
22/06/2023	2281	TRIVENI SHEET GLAS	6	1	22.9000	19.3000	19.30	19.5702	19.57	28/06/2023	.27			
22/06/2023	2281	TRIVENI SHEET GLAS	6	17	22.9000	19.3000	328.10	19.9800	339.66	28/06/2023	11.56			
22/06/2023	2281	TRIVENI SHEET GLAS	8	14	22.9000	19.3000	270.20	20.0800	281.12	30/06/2023	10.92			
22/06/2023	2281	TRIVENI SHEET GLAS	8	100	22.9000	19.3000	1,930.00	19.9800	1,998.00	30/06/2023	68.00			
26/06/2023	2281	TRIVENI SHEET GLAS	4	86	22.9000	19.0195	1,635.68	20.0800	1,726.88	30/06/2023	91.20			
26/06/2023	2281	TRIVENI SHEET GLAS	4	59	22.9000	19.0195	1,122.15	20.1799	1,190.61	30/06/2023	68.46			
26/06/2023	2281	TRIVENI SHEET GLAS	8	29	22.9000	19.0195	551.57	19.8801	576.52	04/07/2023	24.96			
26/06/2023	2281	TRIVENI SHEET GLAS	8	169	22.9000	19.0195	3,214.30	19.7801	3,342.84	04/07/2023	128.54			
26/06/2023	2281	TRIVENI SHEET GLAS	8	2	22.9000	19.0195	38.04	19.7201	39.44	04/07/2023	1.40			
26/06/2023	2281	TRIVENI SHEET GLAS	18	100	22.9000	19.0195	1,901.95	18.6307	1,863.07	14/07/2023	-38.88			
26/06/2023	2281	TRIVENI SHEET GLAS	22	81	22.9000	19.0195	1,540.58	18.5907	1,505.85	18/07/2023	-34.73			
26/06/2023	2281	TRIVENI SHEET GLAS	22	42	22.9000	19.0195	798.82	18.5807	780.39	18/07/2023	-18.43			
27/06/2023	2281	TRIVENI SHEET GLAS	21	19	22.9000	19.0195	361.37	18.5907	353.22	18/07/2023	-8.15			
27/06/2023	2281	TRIVENI SHEET GLAS	23	1	22.9000	19.0195	19.02	18.4308	18.43	20/07/2023	-.59			
27/06/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	19.0195	1,901.95	18.5907	1,859.07	26/07/2023	-42.88			
27/06/2023	2281	TRIVENI SHEET GLAS	37	80	22.9000	19.0195	1,521.56	18.2309	1,458.47	03/08/2023	-63.09			
28/06/2023	2281	TRIVENI SHEET GLAS	36	4	22.9000	19.6198	78.48	18.2309	72.92	03/08/2023	-5.56			
28/06/2023	2281	TRIVENI SHEET GLAS	36	13	22.9000	19.7099	256.23	18.2309	237.00	03/08/2023	-19.23			
28/06/2023	2281	TRIVENI SHEET GLAS	36	3	22.9000	19.0695	57.21	18.2309	54.69	03/08/2023	-2.52			
28/06/2023	2281	TRIVENI SHEET GLAS	37	98	22.9000	19.0695	1,868.81	18.2809	1,791.53	04/08/2023	-77.28			
30/06/2023	2281	TRIVENI SHEET GLAS	35	2	22.9000	19.5198	39.04	18.2809	36.56	04/08/2023	-2.48			
30/06/2023	2281	TRIVENI SHEET GLAS	38	100	22.9000	19.5198	1,951.98	18.3308	1,833.08	07/08/2023	-118.90			
30/06/2023	2281	TRIVENI SHEET GLAS	38	100	22.9000	19.5198	1,951.98	18.2309	1,823.09	07/08/2023	-128.89			
30/06/2023	2281	TRIVENI SHEET GLAS	38	57	22.9000	19.5198	1,112.63	18.3808	1,047.71	07/08/2023	-64.92			
04/07/2023	2281	TRIVENI SHEET GLAS	34	44	22.9000	19.3697	852.27	18.3808	808.76	07/08/2023	-43.51			
04/07/2023	2281	TRIVENI SHEET GLAS	35	68	22.9000	19.3697	1,317.14	18.4808	1,256.69	08/08/2023	-60.45			
04/07/2023	2281	TRIVENI SHEET GLAS	35	32	22.9000	19.3197	618.23	18.4808	591.39	08/08/2023	-26.84			
04/07/2023	2281	TRIVENI SHEET GLAS	36	56	22.9000	19.3197	1,081.90	18.4308	1,032.12	09/08/2023	-49.78			
14/07/2023	2281	TRIVENI SHEET GLAS	26	44	22.9000	18.6593	821.01	18.4308	810.96	09/08/2023	-10.05			
14/07/2023	2281	TRIVENI SHEET GLAS	26	45	22.9000	18.5193	833.37	18.4808	831.64	09/08/2023	-1.73			
14/07/2023	2281	TRIVENI SHEET GLAS	26	11	22.9000	18.6593	205.25	18.4808	203.29	09/08/2023	-1.96			
18/07/2023	2281	TRIVENI SHEET GLAS	22	44	22.9000	18.2191	801.64	18.4808	813.16	09/08/2023	11.51			
18/07/2023	2281	TRIVENI SHEET GLAS	24	56	22.9000	18.2191	1,020.27	18.4608	1,033.80	11/08/2023	13.54			
18/07/2023	2281	TRIVENI SHEET GLAS	24	34	22.9000	18.2091	619.11	18.4808	628.35	11/08/2023	9.24			
18/07/2023	2281	TRIVENI SHEET GLAS	24	8	22.9000	18.2091	145.67	18.4608	147.69	11/08/2023	2.01			
20/07/2023	2281	TRIVENI SHEET GLAS	22	1	22.9000	18.1091	18.11	18.4808	18.48	11/08/2023	.37			
26/07/2023	2281	TRIVENI SHEET GLAS	16	72	22.9000	18.3692	1,322.58	18.4808	1,330.62	11/08/2023	8.04			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
26/07/2023	2281	TRIVENI SHEET GLAS	19	28	22.9000	18.3692	514.34	18.1909	509.35	14/08/2023	-4.99			
03/08/2023	2281	TRIVENI SHEET GLAS	11	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	17.19			
04/08/2023	2281	TRIVENI SHEET GLAS	10	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	17.19			
07/08/2023	2281	TRIVENI SHEET GLAS	7	1	22.9000	18.1491	18.15	18.1909	18.19	14/08/2023	.04			
07/08/2023	2281	TRIVENI SHEET GLAS	7	200	22.9000	18.0190	3,603.80	18.1909	3,638.18	14/08/2023	34.38			
07/08/2023	2281	TRIVENI SHEET GLAS	7	100	22.9000	18.2091	1,820.91	18.1909	1,819.09	14/08/2023	-1.82			
08/08/2023	2281	TRIVENI SHEET GLAS	6	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	17.19			
10/08/2023	2281	TRIVENI SHEET GLAS	4	71	22.9000	18.2091	1,292.85	18.1909	1,291.55	14/08/2023	-1.29			
11/08/2023	2281	TRIVENI SHEET GLAS	3	100	22.9000	18.1191	1,811.91	18.1909	1,819.09	14/08/2023	7.18			
11/08/2023	2281	TRIVENI SHEET GLAS	3	100	22.9000	18.0190	1,801.90	18.1909	1,819.09	14/08/2023	17.19			
14/08/2023	2281	TRIVENI SHEET GLAS	2	11	22.9000	18.0190	198.21	18.4808	203.29	16/08/2023	5.08			
14/08/2023	2281	TRIVENI SHEET GLAS	2	5	22.9000	18.0190	90.10	18.4608	92.30	16/08/2023	2.21			
14/08/2023	2281	TRIVENI SHEET GLAS	2	174	22.9000	18.0190	3,135.31	18.4308	3,206.96	16/08/2023	71.65			
14/08/2023	2281	TRIVENI SHEET GLAS	2	10	22.9000	18.0190	180.19	18.3908	183.91	16/08/2023	3.72			
14/08/2023	2281	TRIVENI SHEET GLAS	2	166	22.9000	18.0190	2,991.15	18.3308	3,042.91	16/08/2023	51.76			
14/08/2023	2281	TRIVENI SHEET GLAS	3	50	22.9000	18.0190	900.95	17.7811	889.06	17/08/2023	-11.90			
14/08/2023	2281	TRIVENI SHEET GLAS	3	84	22.9000	18.0190	1,513.60	18.3808	1,543.99	17/08/2023	30.39			
16/08/2023	2281	TRIVENI SHEET GLAS	1	37	22.9000	18.2091	673.74	18.3808	680.09	17/08/2023	6.35			
16/08/2023	2281	TRIVENI SHEET GLAS	1	8	22.9000	18.1191	144.95	18.4108	147.29	17/08/2023	2.33			
16/08/2023	2281	TRIVENI SHEET GLAS	1	71	22.9000	18.1191	1,286.46	18.3808	1,305.04	17/08/2023	18.58			
16/08/2023	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.0390	1,803.90	18.4708	1,847.08	17/08/2023	43.18			
16/08/2023	2281	TRIVENI SHEET GLAS	1	19	22.9000	18.0290	342.55	18.4708	350.95	17/08/2023	8.39			
16/08/2023	2281	TRIVENI SHEET GLAS	1	81	22.9000	18.1191	1,467.65	18.4708	1,496.13	17/08/2023	28.49			
16/08/2023	2281	TRIVENI SHEET GLAS	1	3	22.9000	18.1191	54.36	18.4308	55.29	17/08/2023	.94			
16/08/2023	2281	TRIVENI SHEET GLAS	2	47	22.9000	18.0290	847.36	17.5912	826.79	18/08/2023	-20.58			
17/08/2023	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.0190	1,801.90	17.9810	1,798.10	18/08/2023	-3.80			
17/08/2023	2281	TRIVENI SHEET GLAS	1	60	22.9000	18.0690	1,084.14	17.5912	1,055.47	18/08/2023	-28.67			
17/08/2023	2281	TRIVENI SHEET GLAS	1	43	22.9000	18.0690	776.97	17.6812	760.29	18/08/2023	-16.68			
17/08/2023	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.0690	1,806.90	17.8811	1,788.11	18/08/2023	-18.79			
17/08/2023	2281	TRIVENI SHEET GLAS	4	18	22.9000	17.9190	322.54	18.2709	328.88	21/08/2023	6.33			
17/08/2023	2281	TRIVENI SHEET GLAS	4	82	22.9000	17.9190	1,469.36	18.2309	1,494.93	21/08/2023	25.58			
17/08/2023	2281	TRIVENI SHEET GLAS	4	50	22.9000	17.2986	864.93	18.2709	913.55	21/08/2023	48.62			
17/08/2023	2281	TRIVENI SHEET GLAS	12	50	22.9000	17.2886	864.43	17.8911	894.56	29/08/2023	30.13			
17/08/2023	2281	TRIVENI SHEET GLAS	12	50	22.9000	17.2986	864.93	17.8911	894.56	29/08/2023	29.63			
17/08/2023	2281	TRIVENI SHEET GLAS	13	32	22.9000	17.2886	553.24	17.8400	570.88	30/08/2023	17.64			
17/08/2023	2281	TRIVENI SHEET GLAS	13	118	22.9000	17.2886	2,040.05	17.8000	2,100.40	30/08/2023	60.35			
18/08/2023	2281	TRIVENI SHEET GLAS	12	40	22.9000	17.5188	700.75	17.8400	713.60	30/08/2023	12.85			
18/08/2023	2281	TRIVENI SHEET GLAS	12	10	22.9000	17.5188	175.19	17.8900	178.90	30/08/2023	3.71			
18/08/2023	2281	TRIVENI SHEET GLAS	18	50	22.9000	17.5188	875.94	17.8911	894.56	05/09/2023	18.62			
18/08/2023	2281	TRIVENI SHEET GLAS	18	50	22.9000	17.5188	875.94	17.9810	899.05	05/09/2023	23.11			
18/08/2023	2281	TRIVENI SHEET GLAS	20	50	22.9000	17.5188	875.94	18.1809	909.05	07/09/2023	33.11			
18/08/2023	2281	TRIVENI SHEET GLAS	20	150	22.9000	17.1186	2,567.79	18.1809	2,727.14	07/09/2023	159.35			
21/08/2023	2281	TRIVENI SHEET GLAS	17	150	22.9000	18.2091	2,731.37	18.1809	2,727.14	07/09/2023	-4.23			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01	
29/08/2023	2281	TRIVENI SHEET GLAS	9	100	22.9000	17.6088	1,760.88	18.1809	1,818.09	07/09/2023	57.21			
05/09/2023	2281	TRIVENI SHEET GLAS	2	12	22.9000	17.8189	213.83	18.1809	218.17	07/09/2023	4.34			
05/09/2023	2281	TRIVENI SHEET GLAS	2	88	22.9000	17.8589	1,571.58	18.1809	1,599.92	07/09/2023	28.34			
22/09/2023	2281	TRIVENI SHEET GLAS	3	100	22.9000	18.1691	1,816.91	18.4808	1,848.08	25/09/2023	31.17			
22/09/2023	2281	TRIVENI SHEET GLAS	4	100	22.9000	18.0190	1,801.90	18.4808	1,848.08	26/09/2023	46.18			
25/09/2023	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.1091	1,810.91	18.4808	1,848.08	26/09/2023	37.17			
26/09/2023	2281	TRIVENI SHEET GLAS	2	1	22.9000	18.0390	18.04	18.4808	18.48	28/09/2023	.44			
26/09/2023	2281	TRIVENI SHEET GLAS	2	200	22.9000	18.0190	3,603.80	18.4808	3,696.16	28/09/2023	92.36			
26/09/2023	2281	TRIVENI SHEET GLAS	2	99	22.9000	18.0390	1,785.86	18.4208	1,823.66	28/09/2023	37.80			
28/09/2023	2281	TRIVENI SHEET GLAS	21	98	22.9000	17.8189	1,746.25	17.7411	1,738.63	19/10/2023	-7.62			
28/09/2023	2281	TRIVENI SHEET GLAS	21	10	22.9000	17.9190	179.19	17.4813	174.81	19/10/2023	-4.38			
28/09/2023	2281	TRIVENI SHEET GLAS	21	90	22.9000	17.9190	1,612.71	17.7411	1,596.70	19/10/2023	-16.01			
28/09/2023	2281	TRIVENI SHEET GLAS	22	1	22.9000	17.8189	17.82	17.8311	17.83	20/10/2023	.01			
28/09/2023	2281	TRIVENI SHEET GLAS	32	50	22.9000	17.8189	890.95	16.7816	839.08	30/10/2023	-51.87			
28/09/2023	2281	TRIVENI SHEET GLAS	32	25	22.9000	17.8189	445.47	16.8316	420.79	30/10/2023	-24.68			
28/09/2023	2281	TRIVENI SHEET GLAS	34	26	22.9000	17.8189	463.29	17.3813	451.91	01/11/2023	-11.38			
04/10/2023	2281	TRIVENI SHEET GLAS	28	26	22.9000	17.0085	442.22	17.4213	452.95	01/11/2023	10.73			
04/10/2023	2281	TRIVENI SHEET GLAS	28	74	22.9000	17.0085	1,258.63	17.3813	1,286.22	01/11/2023	27.59			
19/10/2023	2281	TRIVENI SHEET GLAS	13	176	22.9000	17.5188	3,083.31	17.4213	3,066.15	01/11/2023	-17.16			
19/10/2023	2281	TRIVENI SHEET GLAS	14	12	22.9000	17.5188	210.23	17.4113	208.94	02/11/2023	-1.29			
19/10/2023	2281	TRIVENI SHEET GLAS	14	5	22.9000	17.4187	87.09	17.4113	87.06	02/11/2023	-.04			
19/10/2023	2281	TRIVENI SHEET GLAS	25	5	22.9000	17.1186	85.59	17.4013	87.01	13/11/2023	1.41			
19/10/2023	2281	TRIVENI SHEET GLAS	25	5	22.9000	17.3187	86.59	17.2314	86.16	13/11/2023	-.44			
19/10/2023	2281	TRIVENI SHEET GLAS	25	95	22.9000	17.4187	1,654.78	17.2314	1,636.98	13/11/2023	-17.79			
19/10/2023	2281	TRIVENI SHEET GLAS	25	95	22.9000	17.3187	1,645.28	17.4013	1,653.12	13/11/2023	7.85			
19/10/2023	2281	TRIVENI SHEET GLAS	29	95	22.9000	17.1186	1,626.27	17.5912	1,671.16	17/11/2023	44.90			
20/10/2023	2281	TRIVENI SHEET GLAS	28	1	22.9000	17.1686	17.17	17.5912	17.59	17/11/2023	.42			
30/10/2023	2281	TRIVENI SHEET GLAS	18	10	22.9000	16.0080	160.08	17.5912	175.91	17/11/2023	15.83			
30/10/2023	2281	TRIVENI SHEET GLAS	18	50	22.9000	16.4182	820.91	17.5912	879.56	17/11/2023	58.65			
30/10/2023	2281	TRIVENI SHEET GLAS	18	25	22.9000	16.3682	409.21	17.5912	439.78	17/11/2023	30.58			
01/11/2023	2281	TRIVENI SHEET GLAS	16	14	22.9000	17.0185	238.26	17.6312	246.84	17/11/2023	8.58			
01/11/2023	2281	TRIVENI SHEET GLAS	16	86	22.9000	17.0185	1,463.59	17.6612	1,518.86	17/11/2023	55.27			
01/11/2023	2281	TRIVENI SHEET GLAS	16	2	22.9000	17.0385	34.08	17.6312	35.26	17/11/2023	1.19			
01/11/2023	2281	TRIVENI SHEET GLAS	16	16	22.9000	17.1186	273.90	17.5912	281.46	17/11/2023	7.56			
01/11/2023	2281	TRIVENI SHEET GLAS	16	184	22.9000	17.1186	3,149.82	17.6312	3,244.14	17/11/2023	94.32			
02/11/2023	2281	TRIVENI SHEET GLAS	15	14	22.9000	16.8184	235.46	17.6612	247.26	17/11/2023	11.80			
02/11/2023	2281	TRIVENI SHEET GLAS	18	3	22.9000	16.8184	50.46	17.6312	52.89	20/11/2023	2.44			
13/11/2023	2281	TRIVENI SHEET GLAS	7	3	22.9000	17.0185	51.06	17.6412	52.92	20/11/2023	1.87			
13/11/2023	2281	TRIVENI SHEET GLAS	7	197	22.9000	17.0185	3,352.64	17.6312	3,473.35	20/11/2023	120.70			
17/11/2023	2281	TRIVENI SHEET GLAS	3	13	22.9000	17.3387	225.40	17.6412	229.34	20/11/2023	3.93			
17/11/2023	2281	TRIVENI SHEET GLAS	11	84	22.9000	17.3387	1,456.45	17.2314	1,447.44	28/11/2023	-9.01			
17/11/2023	2281	TRIVENI SHEET GLAS	11	60	22.9000	17.3187	1,039.12	17.6812	1,060.87	28/11/2023	21.75			
17/11/2023	2281	TRIVENI SHEET GLAS	11	5	22.9000	17.3187	86.59	17.6312	88.16	28/11/2023	1.56			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
17/11/2023	2281	TRIVENI SHEET GLAS	11	66	22.9000	17.3187	1,143.03	17.2314	1,137.27	28/11/2023	-5.76			
17/11/2023	2281	TRIVENI SHEET GLAS	14	69	22.9000	17.3187	1,194.99	17.9110	1,235.86	01/12/2023	40.87			
20/11/2023	2281	TRIVENI SHEET GLAS	11	100	22.9000	17.2686	1,726.86	17.9110	1,791.10	01/12/2023	64.24			
20/11/2023	2281	TRIVENI SHEET GLAS	11	116	22.9000	17.3687	2,014.77	17.9110	2,077.68	01/12/2023	62.91			
28/11/2023	2281	TRIVENI SHEET GLAS	3	15	22.9000	17.1886	257.83	17.9110	268.67	01/12/2023	10.84			
28/11/2023	2281	TRIVENI SHEET GLAS	3	200	22.9000	17.2686	3,453.72	17.9110	3,582.20	01/12/2023	128.48			
04/12/2023	2281	TRIVENI SHEET GLAS	1	99	22.9000	17.7189	1,754.17	17.8311	1,765.28	05/12/2023	11.11			
04/12/2023	2281	TRIVENI SHEET GLAS	1	13	22.9000	17.7189	230.35	17.8111	231.54	05/12/2023	1.20			
04/12/2023	2281	TRIVENI SHEET GLAS	1	88	22.9000	17.7189	1,559.26	17.7811	1,564.74	05/12/2023	5.47			
04/12/2023	2281	TRIVENI SHEET GLAS	11	100	22.9000	17.6888	1,768.88	19.8301	1,983.01	15/12/2023	214.13			
04/12/2023	2281	TRIVENI SHEET GLAS	11	40	22.9000	17.7089	708.36	18.9905	759.62	15/12/2023	51.26			
04/12/2023	2281	TRIVENI SHEET GLAS	11	60	22.9000	17.7089	1,062.53	19.1804	1,150.82	15/12/2023	88.29			
04/12/2023	2281	TRIVENI SHEET GLAS	11	100	22.9000	17.6888	1,768.88	19.2804	1,928.04	15/12/2023	159.16			
04/12/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	17.6188	1,761.88	18.0810	1,808.10	02/01/2024	46.22			
05/12/2023	2281	TRIVENI SHEET GLAS	28	100	22.9000	17.4187	1,741.87	18.2309	1,823.09	02/01/2024	81.22			
05/12/2023	2281	TRIVENI SHEET GLAS	29	100	22.9000	17.3187	1,731.87	18.0810	1,808.10	03/01/2024	76.23			
15/12/2023	2281	TRIVENI SHEET GLAS	19	100	22.9000	19.2196	1,921.96	18.0810	1,808.10	03/01/2024	-113.86			
15/12/2023	2281	TRIVENI SHEET GLAS	19	200	22.9000	19.0195	3,803.90	18.0810	3,616.20	03/01/2024	-187.70			
02/01/2024	2281	TRIVENI SHEET GLAS	1	100	22.9000	18.0690	1,806.90	18.0810	1,808.10	03/01/2024	1.20			
02/01/2024	2281	TRIVENI SHEET GLAS	1	100	22.9000	17.8189	1,781.89	18.0810	1,808.10	03/01/2024	26.21			
Bought Quantity :		14447	Sold Quantity :		14447	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,63,167.85	Sold Amount :		2,67,477.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,309.35	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094C01011												
10/04/2023	7747	TTK HEALTHCARE	0	1	840.1500	1,262.0631	1,262.06	1,272.9364	1,272.94	10/04/2023				10.87
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,262.06	Sold Amount :		1,272.94	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		10.87	Long Term (Tax)					
ISIN Code :		INE910C01018												
26/05/2023	32800	TV18 BROADCAST LT	7	100	63.3500	34.6273	3,462.73	39.9700	3,997.00	02/06/2023	534.27			
26/05/2023	32800	TV18 BROADCAST LT	7	100	63.3500	34.7274	3,472.74	38.9705	3,897.05	02/06/2023	424.31			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.2271	3,422.71	55.0625	5,506.25	06/12/2023	2,083.54			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.1271	3,412.71	55.4623	5,546.23	06/12/2023	2,133.52			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.0270	3,402.70	55.9620	5,596.20	06/12/2023	2,193.50			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	33.9270	3,392.70	56.2019	5,620.19	06/12/2023	2,227.49			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	33.8269	3,382.69	56.2019	5,620.19	06/12/2023	2,237.50			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.3272	3,432.72	54.9625	5,496.25	06/12/2023	2,063.53			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.4272	3,442.72	53.9630	5,396.30	06/12/2023	1,953.58			
26/05/2023	32800	TV18 BROADCAST LT	194	100	63.3500	34.5273	3,452.73	53.0535	5,305.35	06/12/2023	1,852.62			
02/06/2023	32800	TV18 BROADCAST LT	0	100	63.3500	39.6520	3,965.20	37.9881	3,798.81	02/06/2023				-166.39
05/06/2023	32800	TV18 BROADCAST LT	184	100	63.3500	38.3192	3,831.92	56.2019	5,620.19	06/12/2023	1,788.27			
23/06/2023	32800	TV18 BROADCAST LT	166	3	63.3500	38.0100	114.03	56.2019	168.61	06/12/2023	54.58			
23/06/2023	32800	TV18 BROADCAST LT	166	97	63.3500	38.1424	3,699.81	56.2019	5,451.58	06/12/2023	1,751.77			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

28/11/2023	32800	TV18 BROADCAST LT	8	100	63.3500	42.0310	4,203.10	56.4618	5,646.18	06/12/2023	1,443.08			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	50,091.21	Sold Amount :	72,666.38	Os Purchase Value :	Os Sales Value :
Short Term PL :	22,741.56	Long Term PL :		Speculative PL :	-166.39 Long Term (Tax)
ISIN Code :	INE886H01027				

24/08/2023	43965	TVS SUPPLY CHAIN S	0	76		197.0099	14,972.75	199.9400	15,195.44	24/08/2023				222.69
24/08/2023	43965	TVS SUPPLY CHAIN S	0	76		198.0599	15,052.55	198.9401	15,119.45	24/08/2023				66.90
24/08/2023	43965	TVS SUPPLY CHAIN S	18	76		198.2991	15,070.73	257.9371	19,603.22	11/09/2023	4,532.49			
24/08/2023	43965	TVS SUPPLY CHAIN S	28	76		198.1991	15,063.13	216.8415	16,479.95	21/09/2023	1,416.82			
24/08/2023	43965	TVS SUPPLY CHAIN S	35	76		198.1991	15,063.13	219.8400	16,707.84	28/09/2023	1,644.71			
24/08/2023	43965	TVS SUPPLY CHAIN S	48	76		198.1991	15,063.13	224.8375	17,087.65	11/10/2023	2,024.52			
24/08/2023	43965	TVS SUPPLY CHAIN S	48	76		198.1991	15,063.13	229.8350	17,467.46	11/10/2023	2,404.33			
24/08/2023	43965	TVS SUPPLY CHAIN S	48	76		198.1991	15,063.13	219.8400	16,707.84	11/10/2023	1,644.71			
24/08/2023	43965	TVS SUPPLY CHAIN S	201	76		198.0990	15,055.52	164.3678	12,491.95	12/03/2024	-2,563.57			
24/08/2023	43965	TVS SUPPLY CHAIN S	201	152		198.1490	30,118.65	164.3678	24,983.91	12/03/2024	-5,134.74			
25/08/2023	43965	TVS SUPPLY CHAIN S	0	76		196.0098	14,896.74	197.4901	15,009.25	25/08/2023				112.50
29/08/2023	43965	TVS SUPPLY CHAIN S	0	76		199.8600	15,189.36	200.9400	15,271.44	29/08/2023				82.08
30/08/2023	43965	TVS SUPPLY CHAIN S	0	76		200.0600	15,204.56	201.9399	15,347.43	30/08/2023				142.87
05/09/2023	43965	TVS SUPPLY CHAIN S	0	76		200.0600	15,204.56	201.9899	15,351.23	05/09/2023				146.67
07/09/2023	43965	TVS SUPPLY CHAIN S	0	76		224.0612	17,028.65	216.9892	16,491.18	07/09/2023				-537.47
07/09/2023	43965	TVS SUPPLY CHAIN S	0	76		219.0610	16,648.64	219.9390	16,715.36	07/09/2023				66.73
07/09/2023	43965	TVS SUPPLY CHAIN S	0	76		219.0610	16,648.64	229.9385	17,475.33	07/09/2023				826.69
07/09/2023	43965	TVS SUPPLY CHAIN S	0	76		219.0610	16,648.64	224.9388	17,095.35	07/09/2023				446.71
08/09/2023	43965	TVS SUPPLY CHAIN S	0	76		229.0615	17,408.67	229.9385	17,475.33	08/09/2023				66.65
08/09/2023	43965	TVS SUPPLY CHAIN S	0	152		229.0615	34,817.35	239.9380	36,470.58	08/09/2023				1,653.23
08/09/2023	43965	TVS SUPPLY CHAIN S	0	76		229.0615	17,408.67	234.9383	17,855.31	08/09/2023				446.64
08/09/2023	43965	TVS SUPPLY CHAIN S	0	76		234.0617	17,788.69	224.9388	17,095.35	08/09/2023				-693.34
11/09/2023	43965	TVS SUPPLY CHAIN S	0	76		246.0123	18,696.93	257.8210	19,594.40	11/09/2023				897.46
27/09/2023	43965	TVS SUPPLY CHAIN S	0	76		213.0607	16,192.61	209.9395	15,955.40	27/09/2023				-237.21
27/09/2023	43965	TVS SUPPLY CHAIN S	0	76		211.5106	16,074.81	211.9394	16,107.39	27/09/2023				32.59
27/09/2023	43965	TVS SUPPLY CHAIN S	0	76		211.5106	16,074.81	210.9395	16,031.40	27/09/2023				-43.40
27/09/2023	43965	TVS SUPPLY CHAIN S	0	76		211.0606	16,040.61	214.9393	16,335.39	27/09/2023				294.78
28/09/2023	43965	TVS SUPPLY CHAIN S	0	40		218.0609	8,722.44	217.0391	8,681.56	28/09/2023				-40.87
09/10/2023	43965	TVS SUPPLY CHAIN S	155	76		211.1055	16,044.02	164.3678	12,491.95	12/03/2024	-3,552.07			
18/10/2023	43965	TVS SUPPLY CHAIN S	146	76		217.1085	16,500.25	164.3678	12,491.95	12/03/2024	-4,008.29			
12/12/2023	43965	TVS SUPPLY CHAIN S	91	76		204.1020	15,511.75	164.3678	12,491.95	12/03/2024	-3,019.80			
12/12/2023	43965	TVS SUPPLY CHAIN S	91	76		206.1030	15,663.83	164.3678	12,491.95	12/03/2024	-3,171.88			
23/01/2024	43965	TVS SUPPLY CHAIN S	49	76		190.1450	14,451.02	164.3678	12,491.95	12/03/2024	-1,959.07			
24/01/2024	43965	TVS SUPPLY CHAIN S	0	76		195.0598	14,824.54	199.9400	15,195.44	24/01/2024				370.90
24/01/2024	43965	TVS SUPPLY CHAIN S	0	76		195.0598	14,824.54	196.9402	14,967.46	24/01/2024				142.91
06/02/2024	43965	TVS SUPPLY CHAIN S	35	72		189.0445	13,611.20	164.3678	11,834.48	12/03/2024	-1,776.72			
06/02/2024	43965	TVS SUPPLY CHAIN S	35	4		189.0945	756.38	164.3678	657.47	12/03/2024	-98.91			

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

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

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

Client Code : B18956 **Client Name :** PRAKASH CHAND SURANA **Term Code** B18956 **Br Code** R01

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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
Bought Quantity :	2852	Sold Quantity :	2852	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,94,468.77	Sold Amount :	5,87,318.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-11,617.47	Long Term PL :		Speculative PL :	4,466.70	Long Term (Tax)								
ISIN Code :	INE395N01027													
20/10/2023	11742	UGRO CAPITAL LIMIT	0	5		286.0143	1,430.07	288.9356	1,444.68	20/10/2023				14.61
20/10/2023	11742	UGRO CAPITAL LIMIT	6	7		287.1435	2,010.00	294.8025	2,063.62	26/10/2023	53.61			
20/10/2023	11742	UGRO CAPITAL LIMIT	6	5		287.1435	1,435.72	292.8535	1,464.27	26/10/2023	28.55			
20/10/2023	11742	UGRO CAPITAL LIMIT	6	13		287.1435	3,732.87	292.8035	3,806.45	26/10/2023	73.58			
23/10/2023	11742	UGRO CAPITAL LIMIT	3	5		281.1405	1,405.70	294.8025	1,474.01	26/10/2023	68.31			
17/11/2023	11742	UGRO CAPITAL LIMIT	0	10		271.0136	2,710.14	282.9359	2,829.36	17/11/2023				119.22
08/01/2024	11742	UGRO CAPITAL LIMIT	64	5		280.1400	1,400.70	248.4257	1,242.13	12/03/2024	-158.57			
08/01/2024	11742	UGRO CAPITAL LIMIT	64	5		279.1395	1,395.70	248.4257	1,242.13	12/03/2024	-153.57			
10/01/2024	11742	UGRO CAPITAL LIMIT	62	8		276.1380	2,209.10	248.4257	1,987.41	12/03/2024	-221.70			
15/01/2024	11742	UGRO CAPITAL LIMIT	57	5		281.1405	1,405.70	248.4257	1,242.13	12/03/2024	-163.57			
15/01/2024	11742	UGRO CAPITAL LIMIT	57	2		282.1410	564.28	248.4257	496.85	12/03/2024	-67.43			
15/01/2024	11742	UGRO CAPITAL LIMIT	57	5		280.1400	1,400.70	248.4257	1,242.13	12/03/2024	-158.57			
17/01/2024	11742	UGRO CAPITAL LIMIT	55	5		276.1380	1,380.69	248.4257	1,242.13	12/03/2024	-138.56			
18/01/2024	11742	UGRO CAPITAL LIMIT	54	5		271.1355	1,355.68	248.4257	1,242.13	12/03/2024	-113.55			
13/02/2024	11742	UGRO CAPITAL LIMIT	0	5		250.0625	1,250.31	259.9370	1,299.69	13/02/2024				49.37
13/02/2024	11742	UGRO CAPITAL LIMIT	0	5		250.0625	1,250.31	262.9369	1,314.68	13/02/2024				64.37
13/02/2024	11742	UGRO CAPITAL LIMIT	28	10		260.1800	2,601.80	248.4257	2,484.26	12/03/2024	-117.54			
Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,939.48	Sold Amount :	28,118.03	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,069.02	Long Term PL :		Speculative PL :	247.57	Long Term (Tax)								
ISIN Code :	INE583D01011													
22/09/2023	6690	UNICHEM LABORATO	111	10	362.0000	416.2080	4,162.08	468.7655	4,687.66	11/01/2024	525.58			
26/09/2023	6690	UNICHEM LABORATO	107	10	362.0000	405.2025	4,052.03	469.7650	4,697.65	11/01/2024	645.63			
03/11/2023	6690	UNICHEM LABORATO	69	10	362.0000	401.2005	4,012.01	470.7645	4,707.65	11/01/2024	695.64			
03/11/2023	6690	UNICHEM LABORATO	69	10	362.0000	409.2045	4,092.05	469.7650	4,697.65	11/01/2024	605.61			
03/11/2023	6690	UNICHEM LABORATO	69	10	362.0000	406.2530	4,062.53	469.7650	4,697.65	11/01/2024	635.12			
03/11/2023	6690	UNICHEM LABORATO	69	10	362.0000	412.2060	4,122.06	469.7650	4,697.65	11/01/2024	575.59			
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	24,502.75	Sold Amount :	28,185.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,683.16	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE351A01035													
23/03/2023	7878	UNITECH	18	2000	8.8500	1.3507	2,701.40	1.3993	2,798.60	10/04/2023	97.20			
23/03/2023	7878	UNITECH	19	2000	8.8500	1.3507	2,701.40	1.4693	2,938.60	11/04/2023	237.20			
23/03/2023	7878	UNITECH	78	1000	8.8500	1.3507	1,350.70	1.5692	1,569.20	09/06/2023	218.50			
23/03/2023	7878	UNITECH	151	1000	8.8500	1.3507	1,350.70	1.5392	1,539.20	21/08/2023	188.50			
23/03/2023	7878	UNITECH	152	1000	8.8500	1.3507	1,350.70	1.6092	1,609.20	22/08/2023	258.50			
23/03/2023	7878	UNITECH	153	1000	8.8500	1.3507	1,350.70	1.6892	1,689.20	23/08/2023	338.50			
23/03/2023	7878	UNITECH	154	1000	8.8500	1.3507	1,350.70	1.7691	1,769.10	24/08/2023	418.40			
23/03/2023	7878	UNITECH	155	1000	8.8500	1.3507	1,350.70	1.8491	1,849.10	25/08/2023	498.40			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/03/2023	7878	UNITECH	158	1000	8.8500	1.3507	1,350.70	1.9090	1,909.00	28/08/2023	558.30			
23/03/2023	7878	UNITECH	159	1000	8.8500	1.3507	1,350.70	1.9990	1,999.00	29/08/2023	648.30			
23/11/2023	7878	UNITECH	1	100	8.8500	4.5023	450.23	5.4873	548.73	24/11/2023	98.50			
06/12/2023	7878	UNITECH	1	500	8.8500	7.6538	3,826.90	8.0460	4,023.00	07/12/2023	196.10			
06/12/2023	7878	UNITECH	2	100	8.8500	7.6538	765.38	8.4458	844.58	08/12/2023	79.20			
06/12/2023	7878	UNITECH	5	100	8.8500	7.6538	765.38	8.8656	886.56	11/12/2023	121.18			
06/12/2023	7878	UNITECH	6	100	8.8500	7.6538	765.38	9.3053	930.53	12/12/2023	165.15			
06/12/2023	7878	UNITECH	7	100	8.8500	7.6538	765.38	9.7651	976.51	13/12/2023	211.13			
06/12/2023	7878	UNITECH	8	100	8.8500	7.6538	765.38	10.2449	1,024.49	14/12/2023	259.11			
06/12/2023	7878	UNITECH	14	100	8.8500	7.6138	761.38	7.1964	719.64	20/12/2023	-41.74			
06/12/2023	7878	UNITECH	14	100	8.8500	7.6238	762.38	7.1964	719.64	20/12/2023	-42.74			
06/12/2023	7878	UNITECH	14	100	8.8500	7.6338	763.38	7.1964	719.64	20/12/2023	-43.74			
06/12/2023	7878	UNITECH	14	100	8.8500	7.6438	764.38	7.1964	719.64	20/12/2023	-44.74			
06/12/2023	7878	UNITECH	14	100	8.8500	7.4437	744.37	7.1964	719.64	20/12/2023	-24.73			
14/12/2023	7878	UNITECH	6	100	8.8500	8.7544	875.44	7.1964	719.64	20/12/2023	-155.80			
14/12/2023	7878	UNITECH	6	100	8.8500	9.2946	929.46	7.1964	719.64	20/12/2023	-209.82			
14/12/2023	7878	UNITECH	6	100	8.8500	8.5543	855.43	7.1964	719.64	20/12/2023	-135.79			
15/12/2023	7878	UNITECH	5	100	8.8500	8.1041	810.41	7.1964	719.64	20/12/2023	-90.77			
18/12/2023	7878	UNITECH	2	100	8.8500	7.7039	770.39	7.1964	719.64	20/12/2023	-50.75			
19/12/2023	7878	UNITECH	2	500	8.8500	7.3537	3,676.85	7.2164	3,608.20	21/12/2023	-68.65			
20/12/2023	7878	UNITECH	8	500	8.8500	7.0035	3,501.75	6.5067	3,253.35	28/12/2023	-248.40			
20/12/2023	7878	UNITECH	9	500	8.8500	7.0035	3,501.75	6.8266	3,413.30	29/12/2023	-88.45			
20/12/2023	7878	UNITECH	12	200	8.8500	7.0035	1,400.70	7.1664	1,433.28	01/01/2024	32.58			
20/12/2023	7878	UNITECH	13	200	8.8500	7.0035	1,400.70	7.5162	1,503.24	02/01/2024	102.54			
20/12/2023	7878	UNITECH	14	100	8.8500	7.0035	700.35	7.8861	788.61	03/01/2024	88.26			
21/12/2023	7878	UNITECH	13	100	8.8500	7.0035	700.35	7.8861	788.61	03/01/2024	88.26			
21/12/2023	7878	UNITECH	14	200	8.8500	7.0035	1,400.70	8.2759	1,655.18	04/01/2024	254.48			
21/12/2023	7878	UNITECH	15	200	8.8500	7.0035	1,400.70	8.6857	1,737.14	05/01/2024	336.44			
22/12/2023	7878	UNITECH	14	100	8.8500	6.8634	686.34	8.6857	868.57	05/01/2024	182.23			
22/12/2023	7878	UNITECH	14	100	8.8500	6.7034	670.34	8.6857	868.57	05/01/2024	198.23			
22/12/2023	7878	UNITECH	17	200	8.8500	6.7034	1,340.68	9.1154	1,823.08	08/01/2024	482.40			
22/12/2023	7878	UNITECH	18	200	8.8500	6.7034	1,340.68	9.5652	1,913.04	09/01/2024	572.36			
27/12/2023	7878	UNITECH	14	400	8.8500	6.1031	2,441.24	10.0350	4,014.00	10/01/2024	1,572.76			
05/01/2024	7878	UNITECH	5	200	8.8500	8.5143	1,702.86	10.0350	2,007.00	10/01/2024	304.14			
12/01/2024	7878	UNITECH	3	100	8.8500	9.8049	980.49	10.9845	1,098.45	15/01/2024	117.96			
12/01/2024	7878	UNITECH	3	100	8.8500	9.6548	965.48	10.9845	1,098.45	15/01/2024	132.97			
12/01/2024	7878	UNITECH	3	100	8.8500	9.7049	970.49	10.9845	1,098.45	15/01/2024	127.96			
12/01/2024	7878	UNITECH	3	100	8.8500	9.7549	975.49	10.9845	1,098.45	15/01/2024	122.96			
Bought Quantity :		18200	Sold Quantity :		18200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		62,107.39	Sold Amount :		70,169.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :		8,062.58	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE694A01020												
27/04/2023	43238	UTI ASSET MANAGE	33	6		669.3345	4,016.01	704.6475	4,227.89	30/05/2023	211.88			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
27/04/2023	43238	UTI ASSET MANAGE	33	4		669.3345	2,677.34	703.6480	2,814.59	30/05/2023	137.25			
27/04/2023	43238	UTI ASSET MANAGE	33	6		668.3340	4,010.00	704.7475	4,228.49	30/05/2023	218.48			
27/04/2023	43238	UTI ASSET MANAGE	33	4		668.3340	2,673.34	704.6475	2,818.59	30/05/2023	145.25			
27/04/2023	43238	UTI ASSET MANAGE	33	10		666.3330	6,663.33	705.6470	7,056.47	30/05/2023	393.14			
27/04/2023	43238	UTI ASSET MANAGE	33	10		664.3320	6,643.32	706.6465	7,066.47	30/05/2023	423.15			
27/04/2023	43238	UTI ASSET MANAGE	33	10		661.3305	6,613.31	707.6460	7,076.46	30/05/2023	463.16			
27/04/2023	43238	UTI ASSET MANAGE	235	10		656.3280	6,563.28	855.5220	8,555.22	18/12/2023	1,991.94			
28/04/2023	43238	UTI ASSET MANAGE	234	10		653.3265	6,533.27	884.5075	8,845.08	18/12/2023	2,311.81			
28/04/2023	43238	UTI ASSET MANAGE	234	10		654.3270	6,543.27	879.5100	8,795.10	18/12/2023	2,251.83			
28/04/2023	43238	UTI ASSET MANAGE	234	10		655.3275	6,553.28	874.5125	8,745.13	18/12/2023	2,191.85			
28/04/2023	43238	UTI ASSET MANAGE	234	10		656.3280	6,563.28	864.5175	8,645.18	18/12/2023	2,081.90			
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	669.9665	6,699.67	02/05/2023				86.36
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	671.9664	6,719.66	02/05/2023				106.36
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	667.9666	6,679.67	02/05/2023				66.36
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	665.9667	6,659.67	02/05/2023				46.36
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	663.9668	6,639.67	02/05/2023				26.36
02/05/2023	43238	UTI ASSET MANAGE	0	10		661.3305	6,613.31	662.9669	6,629.67	02/05/2023				16.36
02/05/2023	43238	UTI ASSET MANAGE	0	5		661.3305	3,306.65	662.3169	3,311.58	02/05/2023				4.93
02/05/2023	43238	UTI ASSET MANAGE	234	10		661.3305	6,613.31	854.5225	8,545.23	22/12/2023	1,931.92			
02/05/2023	43238	UTI ASSET MANAGE	287	15		661.3305	9,919.96	904.4975	13,567.46	13/02/2024	3,647.51			
02/05/2023	43238	UTI ASSET MANAGE	287	10		661.3305	6,613.31	909.4950	9,094.95	13/02/2024	2,481.65			
02/05/2023	43238	UTI ASSET MANAGE	287	10		661.3305	6,613.31	912.9933	9,129.93	13/02/2024	2,516.63			
02/05/2023	43238	UTI ASSET MANAGE	287	20		661.3305	13,226.61	914.4925	18,289.85	13/02/2024	5,063.24			
02/05/2023	43238	UTI ASSET MANAGE	330	65		661.0331	42,967.15	821.5890	53,403.29	27/03/2024	10,436.13			
02/05/2023	43238	UTI ASSET MANAGE	330	5		661.3305	3,306.65	821.5890	4,107.95	27/03/2024	801.29			
03/05/2023	43238	UTI ASSET MANAGE	329	5		655.3275	3,276.64	821.5890	4,107.95	27/03/2024	831.31			
03/05/2023	43238	UTI ASSET MANAGE	329	5		655.6777	3,278.39	821.5890	4,107.95	27/03/2024	829.56			
03/05/2023	43238	UTI ASSET MANAGE	329	5		656.3280	3,281.64	821.5890	4,107.95	27/03/2024	826.31			
30/05/2023	43238	UTI ASSET MANAGE	0	6		704.9352	4,229.61	703.9648	4,223.79	30/05/2023				-5.82
27/09/2023	43238	UTI ASSET MANAGE	182	10		789.3945	7,893.95	821.5890	8,215.89	27/03/2024	321.95			
23/10/2023	43238	UTI ASSET MANAGE	156	10		761.3805	7,613.81	821.5890	8,215.89	27/03/2024	602.09			
23/10/2023	43238	UTI ASSET MANAGE	156	10		751.3755	7,513.76	821.5890	8,215.89	27/03/2024	702.14			
19/12/2023	43238	UTI ASSET MANAGE	0	10		871.0436	8,710.44	884.9058	8,849.06	19/12/2023				138.62
20/12/2023	43238	UTI ASSET MANAGE	0	1		841.0421	841.04	910.9545	910.95	20/12/2023				69.91
20/12/2023	43238	UTI ASSET MANAGE	0	1		851.0426	851.04	843.9578	843.96	20/12/2023				-7.08
20/12/2023	43238	UTI ASSET MANAGE	0	9		841.0421	7,569.38	843.9578	7,595.62	20/12/2023				26.24
20/12/2023	43238	UTI ASSET MANAGE	0	1		831.0416	831.04	911.9044	911.90	20/12/2023				80.86
20/12/2023	43238	UTI ASSET MANAGE	0	9		831.0416	7,479.37	910.9545	8,198.59	20/12/2023				719.22
20/12/2023	43238	UTI ASSET MANAGE	98	9		851.4255	7,662.83	821.5890	7,394.30	27/03/2024	-268.53			
20/12/2023	43238	UTI ASSET MANAGE	98	10		861.4305	8,614.31	821.5890	8,215.89	27/03/2024	-398.42			
20/12/2023	43238	UTI ASSET MANAGE	98	1		891.4455	891.45	821.5890	821.59	27/03/2024	-69.86			
20/12/2023	43238	UTI ASSET MANAGE	98	10		871.4355	8,714.36	821.5890	8,215.89	27/03/2024	-498.47			
21/12/2023	43238	UTI ASSET MANAGE	0	4		841.0421	3,364.17	844.9078	3,379.63	21/12/2023				15.46

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
21/12/2023	43238	UTI ASSET MANAGE	0	10		831.0416	8,310.42	854.9073	8,549.07	21/12/2023				238.66
21/12/2023	43238	UTI ASSET MANAGE	0	1		839.0420	839.04	854.9073	854.91	21/12/2023				15.87
21/12/2023	43238	UTI ASSET MANAGE	0	1		838.0419	838.04	854.9073	854.91	21/12/2023				16.87
21/12/2023	43238	UTI ASSET MANAGE	0	1		837.0419	837.04	854.9073	854.91	21/12/2023				17.87
21/12/2023	43238	UTI ASSET MANAGE	0	1		836.0418	836.04	854.9073	854.91	21/12/2023				18.87
21/12/2023	43238	UTI ASSET MANAGE	0	6		841.0421	5,046.25	854.9073	5,129.44	21/12/2023				83.19
10/01/2024	43238	UTI ASSET MANAGE	0	1		886.5443	886.54	899.9050	899.91	10/01/2024				13.36
12/01/2024	43238	UTI ASSET MANAGE	0	10		901.0451	9,010.45	909.9045	9,099.05	12/01/2024				88.59
12/01/2024	43238	UTI ASSET MANAGE	0	10		901.0451	9,010.45	899.9050	8,999.05	12/01/2024				-11.40
12/01/2024	43238	UTI ASSET MANAGE	0	10		901.0451	9,010.45	919.9040	9,199.04	12/01/2024				188.59
17/01/2024	43238	UTI ASSET MANAGE	70	10		851.4255	8,514.26	821.5890	8,215.89	27/03/2024	-298.37			
18/01/2024	43238	UTI ASSET MANAGE	0	10		831.0416	8,310.42	849.9075	8,499.08	18/01/2024				188.66
30/01/2024	43238	UTI ASSET MANAGE	0	10		931.0966	9,310.97	944.9028	9,449.03	30/01/2024				138.06
01/02/2024	43238	UTI ASSET MANAGE	55	1		926.4630	926.46	821.5890	821.59	27/03/2024	-104.87			
01/02/2024	43238	UTI ASSET MANAGE	55	1		924.4620	924.46	821.5890	821.59	27/03/2024	-102.87			
01/02/2024	43238	UTI ASSET MANAGE	55	1		923.4615	923.46	821.5890	821.59	27/03/2024	-101.87			
01/02/2024	43238	UTI ASSET MANAGE	55	1		922.4610	922.46	821.5890	821.59	27/03/2024	-100.87			
01/02/2024	43238	UTI ASSET MANAGE	55	1		925.4625	925.46	821.5890	821.59	27/03/2024	-103.87			
02/02/2024	43238	UTI ASSET MANAGE	0	5		916.0458	4,580.23	929.4035	4,647.02	02/02/2024				66.79
05/02/2024	43238	UTI ASSET MANAGE	0	10		921.0461	9,210.46	939.8030	9,398.03	05/02/2024				187.57
05/03/2024	43238	UTI ASSET MANAGE	0	10		891.0446	8,910.45	895.7552	8,957.55	05/03/2024				47.11
06/03/2024	43238	UTI ASSET MANAGE	21	10		871.4355	8,714.36	821.5890	8,215.89	27/03/2024	-498.47			
12/03/2024	43238	UTI ASSET MANAGE	15	6		862.0808	5,172.48	821.9888	4,931.93	27/03/2024	-240.55			
12/03/2024	43238	UTI ASSET MANAGE	15	19		862.0808	16,379.54	821.5890	15,610.19	27/03/2024	-769.34			
12/03/2024	43238	UTI ASSET MANAGE	15	5		862.0808	4,310.40	822.0388	4,110.19	27/03/2024	-200.21			
Bought Quantity :	567	Sold Quantity :	567	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,23,577.58	Sold Amount :	4,66,323.49	Os Purchase Value :		Os Sales Value :								
Short Term PL :	40,056.76	Long Term PL :		Speculative PL :	2,689.15	Long Term (Tax)								
ISIN Code :	INE094J01016													
26/02/2024	295	VEDANTA LIMITED	0	5	346.4000	264.1632	1,320.82	265.2867	1,326.43	26/02/2024				5.62
26/02/2024	295	VEDANTA LIMITED	0	5	346.4000	264.0632	1,320.32	265.2867	1,326.43	26/02/2024				6.12
26/02/2024	295	VEDANTA LIMITED	0	5	346.4000	264.2632	1,321.32	265.0867	1,325.43	26/02/2024				4.12
26/02/2024	295	VEDANTA LIMITED	0	20	346.4000	264.3132	5,286.26	265.0867	5,301.73	26/02/2024				15.47
26/02/2024	295	VEDANTA LIMITED	0	10	346.4000	264.3132	2,643.13	264.9368	2,649.37	26/02/2024				6.24
Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,891.84	Sold Amount :	11,929.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	37.56	Long Term (Tax)								
ISIN Code :	INE205A01025													
02/11/2023	20113	VESUVIUS INDIA	11	1	1,426.1500	3,452.7255	3,452.73	3,631.2335	3,631.23	13/11/2023	178.51			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,452.73	Sold Amount :	3,631.23	Os Purchase Value :		Os Sales Value :								
Short Term PL :	178.51	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE386A01015													

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
15/05/2023	9055	VISAKA INDS	0	10	759.9000	89.0045	890.05	89.7955	897.96	15/05/2023				7.91
22/05/2023	9055	VISAKA INDS	233	25	759.9000	78.0390	1,950.98	99.9400	2,498.50	10/01/2024	547.53			
24/05/2023	9055	VISAKA INDS	231	25	759.9000	77.0385	1,925.96	100.9395	2,523.49	10/01/2024	597.53			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.0100	410.05	102.9385	514.69	10/01/2024	104.64			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.8000	414.00	101.9390	509.70	10/01/2024	95.70			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	81.9000	409.50	102.9385	514.69	10/01/2024	105.19			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.0000	410.00	102.9385	514.69	10/01/2024	104.69			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.1000	410.50	102.9385	514.69	10/01/2024	104.19			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.2000	411.00	102.9385	514.69	10/01/2024	103.69			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.4000	412.00	101.9390	509.70	10/01/2024	97.70			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.5000	412.50	101.9390	509.70	10/01/2024	97.20			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.7000	413.50	101.9390	509.70	10/01/2024	96.20			
20/11/2023	9055	VISAKA INDS	51	5	759.9000	82.6000	413.00	101.9390	509.70	10/01/2024	96.70			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,883.03	Sold Amount :		11,041.88	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,150.94	Long Term PL :			Speculative PL :		7.91	Long Term (Tax)					
ISIN Code :		INE392A01021												
16/08/2023	11333	VLS FINANCE LTD	0	10	91.5000	199.0100	1,990.10	200.9400	2,009.40	16/08/2023				19.30
16/08/2023	11333	VLS FINANCE LTD	0	10	91.5000	198.0099	1,980.10	201.9399	2,019.40	16/08/2023				39.30
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	299.1495	2,991.50	240.9295	2,409.30	13/03/2024	-582.20			
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	300.1500	3,001.50	240.9295	2,409.30	13/03/2024	-592.21			
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	296.1480	2,961.48	240.9295	2,409.30	13/03/2024	-552.19			
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	297.1485	2,971.49	240.9295	2,409.30	13/03/2024	-562.19			
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	301.1505	3,011.51	240.9295	2,409.30	13/03/2024	-602.21			
21/02/2024	11333	VLS FINANCE LTD	21	10	91.5000	298.1490	2,981.49	240.9295	2,409.30	13/03/2024	-572.20			
22/02/2024	11333	VLS FINANCE LTD	0	10	91.5000	295.0648	2,950.65	297.0351	2,970.35	22/02/2024				19.70
23/02/2024	11333	VLS FINANCE LTD	19	10	91.5000	294.1970	2,941.97	240.9295	2,409.30	13/03/2024	-532.68			
23/02/2024	11333	VLS FINANCE LTD	19	10	91.5000	293.1965	2,931.97	240.9295	2,409.30	13/03/2024	-522.67			
23/02/2024	11333	VLS FINANCE LTD	19	20	91.5000	292.9464	5,858.93	240.9295	4,818.59	13/03/2024	-1,040.34			
01/03/2024	11333	VLS FINANCE LTD	0	10	91.5000	278.0139	2,780.14	282.9359	2,829.36	01/03/2024				49.22
07/03/2024	11333	VLS FINANCE LTD	6	10	91.5000	259.1295	2,591.30	240.9295	2,409.30	13/03/2024	-182.00			
07/03/2024	11333	VLS FINANCE LTD	6	10	91.5000	260.1300	2,601.30	240.9295	2,409.30	13/03/2024	-192.01			
07/03/2024	11333	VLS FINANCE LTD	6	10	91.5000	261.1305	2,611.31	240.9295	2,409.30	13/03/2024	-202.01			
Bought Quantity :		170	Sold Quantity :		170	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,156.70	Sold Amount :		41,149.34	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-6,134.88	Long Term PL :			Speculative PL :		127.52	Long Term (Tax)					
ISIN Code :		INE709A01018												
31/05/2022	32822	VODAFONE IDEA	451	1000	96.0000	10.0150	10,015.00	8.0260	8,026.00	25/08/2023		-1,989.00	-1,989.00	
04/07/2022	32822	VODAFONE IDEA	417	100	96.0000	8.4242	842.42	8.0260	802.60	25/08/2023		-39.82	-39.82	
05/07/2022	32822	VODAFONE IDEA	416	100	96.0000	8.3142	831.42	8.7356	873.56	25/08/2023		42.14	42.14	
06/09/2022	32822	VODAFONE IDEA	353	100	96.0000	9.1846	918.46	8.7356	873.56	25/08/2023	-44.90			
06/09/2022	32822	VODAFONE IDEA	353	100	96.0000	9.1746	917.46	8.7356	873.56	25/08/2023	-43.90			
06/09/2022	32822	VODAFONE IDEA	353	100	96.0000	9.1646	916.46	8.7356	873.56	25/08/2023	-42.90			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956			**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01	
23/09/2022	32822	VODAFONE IDEA	336	600	96.0000	8.9500	5,370.00	8.7356	5,241.36	25/08/2023	-128.64			
23/09/2022	32822	VODAFONE IDEA	348	900	96.0000	8.9500	8,055.00	9.9899	8,990.91	06/09/2023	935.91			
28/09/2022	32822	VODAFONE IDEA	343	500	96.0000	9.0000	4,500.00	9.9899	4,994.95	06/09/2023	494.95			
29/09/2022	32822	VODAFONE IDEA	399	500	96.0000	8.5043	4,252.15	13.7431	6,871.55	02/11/2023		2,619.40	2,619.40	
29/09/2022	32822	VODAFONE IDEA	399	500	96.0000	8.4542	4,227.10	13.7431	6,871.55	02/11/2023		2,644.45	2,644.45	
29/09/2022	32822	VODAFONE IDEA	399	500	96.0000	8.4042	4,202.10	13.7431	6,871.55	02/11/2023		2,669.45	2,669.45	
28/10/2022	32822	VODAFONE IDEA	370	1000	96.0000	8.5143	8,514.30	13.7431	13,743.10	02/11/2023		5,228.80	5,228.80	
02/11/2022	32822	VODAFONE IDEA	365	1000	96.0000	8.6143	8,614.30	13.7431	13,743.10	02/11/2023		5,128.80	5,128.80	
04/11/2022	32822	VODAFONE IDEA	363	500	96.0000	8.4142	4,207.10	13.7431	6,871.55	02/11/2023	2,664.45			
04/11/2022	32822	VODAFONE IDEA	420	500	96.0000	8.4142	4,207.10	14.5527	7,276.35	29/12/2023		3,069.25	3,069.25	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.6827	1,468.27	29/12/2023		674.87	674.87	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.5593	1,455.93	29/12/2023		662.53	662.53	
12/12/2022	32822	VODAFONE IDEA	382	400	96.0000	7.9340	3,173.60	14.5527	5,821.08	29/12/2023		2,647.48	2,647.48	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.7326	1,473.26	29/12/2023		679.86	679.86	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.8326	1,483.26	29/12/2023		689.86	689.86	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.8826	1,488.26	29/12/2023		694.86	694.86	
12/12/2022	32822	VODAFONE IDEA	382	100	96.0000	7.9340	793.40	14.7826	1,478.26	29/12/2023		684.86	684.86	
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.3500	835.00	15.0825	1,508.25	29/12/2023	673.25			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.3000	830.00	15.1324	1,513.24	29/12/2023	683.24			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.4000	840.00	15.0325	1,503.25	29/12/2023	663.25			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.5000	850.00	14.9325	1,493.25	29/12/2023	643.25			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.4500	845.00	14.9825	1,498.25	29/12/2023	653.25			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.2500	825.00	15.7321	1,573.21	29/12/2023	748.21			
06/02/2023	32822	VODAFONE IDEA	326	100	96.0000	8.2550	825.50	15.2124	1,521.24	29/12/2023	695.74			
13/02/2023	32822	VODAFONE IDEA	319	300	96.0000	7.9140	2,374.20	15.8921	4,767.63	29/12/2023	2,393.43			
23/02/2023	32822	VODAFONE IDEA	309	400	96.0000	6.7534	2,701.36	16.0920	6,436.80	29/12/2023	3,735.44			
23/02/2023	32822	VODAFONE IDEA	309	600	96.0000	6.7534	4,052.04	15.8921	9,535.26	29/12/2023	5,483.22			
23/02/2023	32822	VODAFONE IDEA	309	500	96.0000	6.7034	3,351.70	16.0920	8,046.00	29/12/2023	4,694.30			
23/02/2023	32822	VODAFONE IDEA	364	600	96.0000	6.6533	3,991.98	16.2919	9,775.14	22/02/2024	5,783.16			
23/02/2023	32822	VODAFONE IDEA	364	500	96.0000	6.7034	3,351.70	16.2919	8,145.95	22/02/2024	4,794.25			
23/02/2023	32822	VODAFONE IDEA	0	400	96.0000	6.6533	2,661.32							
27/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.1531	6,153.10							
27/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.2031	6,203.10							
27/03/2023	32822	VODAFONE IDEA	0	1000	96.0000	6.2531	6,253.10							
03/05/2023	32822	VODAFONE IDEA	0	100	96.0000	6.9603	696.03	6.9897	698.97	03/05/2023				2.94
03/05/2023	32822	VODAFONE IDEA	0	100	96.0000	6.9103	691.03	7.0896	708.96	03/05/2023				17.93
03/05/2023	32822	VODAFONE IDEA	0	900	96.0000	6.9403	6,246.27	6.9897	6,290.73	03/05/2023				44.46
03/05/2023	32822	VODAFONE IDEA	0	100	96.0000	6.9403	694.03	7.0396	703.96	03/05/2023				9.93
15/06/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.9204	7,920.40	7.9996	7,999.60	15/06/2023				79.20
15/06/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.9040	7,904.00							
16/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.8039	7,803.90							
16/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.8139	7,813.90							
16/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.8639	7,863.90							

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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 : B18956				**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01
16/08/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.9240	7,924.00							
17/08/2023	32822	VODAFONE IDEA	0	319	96.0000	7.8104	2,491.52	7.9896	2,548.68	17/08/2023				57.16
17/08/2023	32822	VODAFONE IDEA	0	181	96.0000	7.8104	1,413.68	7.8796	1,426.21	17/08/2023				12.53
17/08/2023	32822	VODAFONE IDEA	0	181	96.0000	7.7104	1,395.58	7.9896	1,446.12	17/08/2023				50.54
21/08/2023	32822	VODAFONE IDEA	0	100	96.0000	7.5638	756.38							
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5904	859.04	8.9496	894.96	28/08/2023				35.92
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5904	859.04	8.8996	889.96	28/08/2023				30.92
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5104	851.04	9.1495	914.95	28/08/2023				63.91
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5104	851.04	9.0995	909.95	28/08/2023				58.91
28/08/2023	32822	VODAFONE IDEA	0	200	96.0000	8.5104	1,702.08	8.9996	1,799.92	28/08/2023				97.84
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5104	851.04	9.0495	904.95	28/08/2023				53.91
28/08/2023	32822	VODAFONE IDEA	0	200	96.0000	8.5904	1,718.08	8.9996	1,799.92	28/08/2023				81.84
28/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.5904	859.04	8.9896	898.96	28/08/2023				39.92
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.2605	926.05	9.0895	908.95	29/08/2023				-17.10
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	9.0105	901.05	9.1895	918.95	29/08/2023				17.90
29/08/2023	32822	VODAFONE IDEA	0	100	96.0000	8.9104	891.04	9.2895	928.95	29/08/2023				37.91
29/08/2023	32822	VODAFONE IDEA	0	200	96.0000	9.0845	1,816.90							
01/09/2023	32822	VODAFONE IDEA	0	100	96.0000	9.9105	991.05	10.3995	1,039.95	01/09/2023				48.90
01/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.0105	1,001.05	10.3995	1,039.95	01/09/2023				38.90
01/09/2023	32822	VODAFONE IDEA	0	200	96.0000	10.2351	2,047.02	10.3995	2,079.90	01/09/2023				32.88
01/09/2023	32822	VODAFONE IDEA	0	800	96.0000	10.2305	8,184.40	10.3995	8,319.60	01/09/2023				135.20
01/09/2023	32822	VODAFONE IDEA	0	200	96.0000	10.2305	2,046.10							
06/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.5105	10,510.50	10.8900	10,890.00	06/09/2023				379.50
06/09/2023	32822	VODAFONE IDEA	0	400	96.0000	10.7105	4,284.20	10.8900	4,356.00	06/09/2023				71.80
12/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.5105	1,051.05	10.7395	1,073.95	12/09/2023				22.90
12/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.5105	1,051.05	10.7895	1,078.95	12/09/2023				27.90
12/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.5105	1,051.05	10.8395	1,083.95	12/09/2023				32.90
13/09/2023	32822	VODAFONE IDEA	0	100	96.0000	10.3400	1,034.00	10.6395	1,063.95	13/09/2023				29.95
18/09/2023	32822	VODAFONE IDEA	0	100	96.0000	11.2106	1,121.06	11.7394	1,173.94	18/09/2023				52.88
18/09/2023	32822	VODAFONE IDEA	0	100	96.0000	11.2106	1,121.06	11.6894	1,168.94	18/09/2023				47.88
18/09/2023	32822	VODAFONE IDEA	0	500	96.0000	11.4157	5,707.85							
18/09/2023	32822	VODAFONE IDEA	0	500	96.0000	11.5158	5,757.90							
28/09/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.6606	11,660.60	11.9894	11,989.40	28/09/2023				328.80
29/09/2023	32822	VODAFONE IDEA	0	100	96.0000	11.7106	1,171.06	12.0394	1,203.94	29/09/2023				32.88
29/09/2023	32822	VODAFONE IDEA	0	900	96.0000	11.7106	10,539.54	11.9894	10,790.46	29/09/2023				250.92
29/09/2023	32822	VODAFONE IDEA	0	100	96.0000	11.8106	1,181.06	11.9894	1,198.94	29/09/2023				17.88
06/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.0106	11,010.60	11.2194	11,219.40	06/10/2023				208.80
06/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	11.0606	11,060.60	11.2194	11,219.40	06/10/2023				158.80
06/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.9105	10,910.50	11.2194	11,219.40	06/10/2023				308.90
12/10/2023	32822	VODAFONE IDEA	0	100	96.0000	11.7106	1,171.06	11.8894	1,188.94	12/10/2023				17.88
12/10/2023	32822	VODAFONE IDEA	0	100	96.0000	11.6106	1,161.06	11.8894	1,188.94	12/10/2023				27.88
18/10/2023	32822	VODAFONE IDEA	0	100	96.0000	11.6106	1,161.06	11.9894	1,198.94	18/10/2023				37.88
18/10/2023	32822	VODAFONE IDEA	0	900	96.0000	11.7106	10,539.54	11.9894	10,790.46	18/10/2023				250.92

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
18/10/2023	32822	VODAFONE IDEA	0	100	96.0000	11.7106	1,171.06	11.7394	1,173.94	18/10/2023				2.88
25/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.7105	10,710.50	10.9895	10,989.50	25/10/2023				279.00
25/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.6105	10,610.50	10.9895	10,989.50	25/10/2023				379.00
25/10/2023	32822	VODAFONE IDEA	0	1000	96.0000	10.8105	10,810.50	10.9795	10,979.50	25/10/2023				169.00
01/11/2023	32822	VODAFONE IDEA	0	1000	96.0000	12.8106	12,810.60	13.0693	13,069.30	01/11/2023				258.70
01/11/2023	32822	VODAFONE IDEA	0	2000	96.0000	12.9106	25,821.20	13.0693	26,138.60	01/11/2023				317.40
01/11/2023	32822	VODAFONE IDEA	0	1000	96.0000	13.0107	13,010.70	13.0693	13,069.30	01/11/2023				58.60
03/11/2023	32822	VODAFONE IDEA	0	1000	96.0000	13.7169	13,716.90							
16/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.5107	1,451.07	14.5893	1,458.93	16/11/2023				7.86
16/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.5107	1,451.07	14.5393	1,453.93	16/11/2023				2.86
16/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.4107	1,441.07	14.6893	1,468.93	16/11/2023				27.86
16/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.5107	1,451.07	14.6393	1,463.93	16/11/2023				12.86
17/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.5807	1,458.07	14.7893	1,478.93	17/11/2023				20.86
17/11/2023	32822	VODAFONE IDEA	0	100	96.0000	14.5807	1,458.07	14.6893	1,468.93	17/11/2023				10.86
29/12/2023	32822	VODAFONE IDEA	0	100	96.0000	15.1008	1,510.08	16.0920	1,609.20	29/12/2023				99.12
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	15.6508	1,565.08	17.9591	1,795.91	01/01/2024				230.83
01/01/2024	32822	VODAFONE IDEA	0	700	96.0000	16.9108	11,837.56	17.6191	12,333.37	01/01/2024				495.81
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	17.4891	1,748.91	01/01/2024				57.83
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	17.0891	1,708.91	01/01/2024				17.83
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	16.9892	1,698.92	01/01/2024				7.84
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	16.8392	1,683.92	01/01/2024				-7.16
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.5109	1,751.09	15.9492	1,594.92	01/01/2024				-156.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.4109	1,741.09	15.9492	1,594.92	01/01/2024				-146.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.3109	1,731.09	15.9492	1,594.92	01/01/2024				-136.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.2109	1,721.09	16.1492	1,614.92	01/01/2024				-106.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.2109	1,721.09	16.0992	1,609.92	01/01/2024				-111.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.1109	1,711.09	16.2492	1,624.92	01/01/2024				-86.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.7109	1,771.09	15.9492	1,594.92	01/01/2024				-176.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.6109	1,761.09	15.9492	1,594.92	01/01/2024				-166.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	16.7392	1,673.92	01/01/2024				-17.16
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	16.6392	1,663.92	01/01/2024				-27.16
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.9108	1,691.08	16.4492	1,644.92	01/01/2024				-46.16
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.8108	1,681.08	17.6191	1,761.91	01/01/2024				80.83
01/01/2024	32822	VODAFONE IDEA	0	500	96.0000	15.6008	7,800.40	18.4191	9,209.55	01/01/2024				1,409.15
01/01/2024	32822	VODAFONE IDEA	0	200	96.0000	15.6508	3,130.16	17.6191	3,523.82	01/01/2024				393.66
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.0109	1,701.09	16.3492	1,634.92	01/01/2024				-66.17
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	15.6508	1,565.08	18.1391	1,813.91	01/01/2024				248.83
01/01/2024	32822	VODAFONE IDEA	0	100	96.0000	15.6508	1,565.08	18.2991	1,829.91	01/01/2024				264.83
02/01/2024	32822	VODAFONE IDEA	0	100	96.0000	16.0108	1,601.08	17.4891	1,748.91	02/01/2024				147.83
02/01/2024	32822	VODAFONE IDEA	0	100	96.0000	17.2409	1,724.09	16.0292	1,602.92	02/01/2024				-121.17
17/01/2024	32822	VODAFONE IDEA	0	100	96.0000	15.1176	1,511.76							
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.6609	1,766.09	17.8991	1,789.91	23/02/2024				23.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.6109	1,761.09	17.8991	1,789.91	23/02/2024				28.82

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/02/2024	32822	VODAFONE IDEA	0	200	96.0000	17.5609	3,512.18	17.8991	3,579.82	23/02/2024				67.64
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.5009	1,750.09	17.9891	1,798.91	23/02/2024				48.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.4609	1,746.09	18.0891	1,808.91	23/02/2024				62.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.4109	1,741.09	18.2191	1,821.91	23/02/2024				80.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.7109	1,771.09	17.8991	1,789.91	23/02/2024				18.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.7609	1,776.09	17.8991	1,789.91	23/02/2024				13.82
23/02/2024	32822	VODAFONE IDEA	0	100	96.0000	17.8109	1,781.09	17.8991	1,789.91	23/02/2024				8.82
23/02/2024	32822	VODAFONE IDEA	0	400	96.0000	17.5109	7,004.36	17.8991	7,159.64	23/02/2024				155.28
28/02/2024	32822	VODAFONE IDEA	0	100	96.0000	13.9970	1,399.70							
28/02/2024	32822	VODAFONE IDEA	0	100	96.0000	13.8969	1,389.69							
28/02/2024	32822	VODAFONE IDEA	0	100	96.0000	13.7969	1,379.69							
28/02/2024	32822	VODAFONE IDEA	0	100	96.0000	13.6968	1,369.68							
28/02/2024	32822	VODAFONE IDEA	0	100	96.0000	13.5968	1,359.68							
Bought Quantity :	39081	Sold Quantity :	39081	Os Purchase Qty :	11500	Os Sales Qty :								
Bought Amount :	4,21,720.90	Sold Amount :	4,90,789.62	Os Purchase Value :	98,792.55	Os Sales Value :								
Short Term PL :	35,478.96	Long Term PL :	26,107.79	Speculative PL :	7,481.97	Long Term (Tax)	26,107.79							
ISIN Code :	INE669E01016													
23/02/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,251.0626	6,255.31	1,266.1867	6,330.93	23/02/2024				75.62
27/02/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,201.0601	6,005.30	1,208.9396	6,044.70	27/02/2024				39.40
27/02/2024	238	WHIRLPOOL OF INDI	0	10	1,485.8000	1,191.0596	11,910.60	1,223.9388	12,239.39	27/02/2024				328.79
27/02/2024	238	WHIRLPOOL OF INDI	0	5	1,485.8000	1,201.0601	6,005.30	1,203.9398	6,019.70	27/02/2024				14.40
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	30,176.51	Sold Amount :	30,634.72	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	458.21	Long Term (Tax)								
ISIN Code :	INE716A01013													
31/07/2023	22029	WINDSOR MACHINES	1	200	125.1000	62.9415	12,588.30	64.4678	12,893.56	01/08/2023	305.26			
31/07/2023	22029	WINDSOR MACHINES	1	100	125.1000	62.9415	6,294.15	64.9175	6,491.75	01/08/2023	197.60			
31/07/2023	22029	WINDSOR MACHINES	1	10	125.1000	62.9415	629.42	66.6667	666.67	01/08/2023	37.25			
31/07/2023	22029	WINDSOR MACHINES	1	7	125.1000	62.9415	440.59	65.7171	460.02	01/08/2023	19.43			
31/07/2023	22029	WINDSOR MACHINES	1	10	125.1000	62.9415	629.42	65.7671	657.67	01/08/2023	28.26			
31/07/2023	22029	WINDSOR MACHINES	1	10	125.1000	62.9415	629.42	65.9170	659.17	01/08/2023	29.76			
31/07/2023	22029	WINDSOR MACHINES	8	63	125.1000	62.9415	3,965.31	63.1384	3,977.72	08/08/2023	12.40			
01/08/2023	22029	WINDSOR MACHINES	7	37	125.1000	64.0320	2,369.18	63.1384	2,336.12	08/08/2023	-33.06			
01/08/2023	22029	WINDSOR MACHINES	37	100	125.1000	64.0320	6,403.20	64.7176	6,471.76	07/09/2023	68.56			
01/08/2023	22029	WINDSOR MACHINES	50	100	125.1000	64.0320	6,403.20	74.7126	7,471.26	20/09/2023	1,068.06			
01/08/2023	22029	WINDSOR MACHINES	50	100	125.1000	64.0320	6,403.20	72.9635	7,296.35	20/09/2023	893.15			
01/08/2023	22029	WINDSOR MACHINES	50	50	125.1000	64.0320	3,201.60	74.7626	3,738.13	20/09/2023	536.53			
03/08/2023	22029	WINDSOR MACHINES	48	50	125.1000	63.4717	3,173.59	74.7626	3,738.13	20/09/2023	564.55			
04/08/2023	22029	WINDSOR MACHINES	47	100	125.1000	62.2111	6,221.11	74.7626	7,476.26	20/09/2023	1,255.15			
10/08/2023	22029	WINDSOR MACHINES	41	100	125.1000	62.8314	6,283.14	74.7626	7,476.26	20/09/2023	1,193.12			
10/08/2023	22029	WINDSOR MACHINES	41	100	125.1000	63.1816	6,318.16	74.7626	7,476.26	20/09/2023	1,158.10			
11/08/2023	22029	WINDSOR MACHINES	40	100	125.1000	61.9209	6,192.09	74.7626	7,476.26	20/09/2023	1,284.17			
11/08/2023	22029	WINDSOR MACHINES	40	100	125.1000	61.5808	6,158.08	74.7626	7,476.26	20/09/2023	1,318.18			

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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 : B18956			**Client Name :** PRAKASH CHAND SURANA							**Term Code** B18956		**Br Code** R01		
16/08/2023	22029	WINDSOR MACHINES	35	100	125.1000	59.1796	5,917.96	75.0724	7,507.24	20/09/2023	1,589.28			
29/08/2023	22029	WINDSOR MACHINES	22	100	125.1000	62.6813	6,268.13	75.0724	7,507.24	20/09/2023	1,239.11			
20/09/2023	22029	WINDSOR MACHINES	1	100	125.1000	74.1371	7,413.71	78.4608	7,846.08	21/09/2023	432.37			
20/09/2023	22029	WINDSOR MACHINES	1	200	125.1000	74.0970	14,819.40	78.8206	15,764.12	21/09/2023	944.72			
20/09/2023	22029	WINDSOR MACHINES	1	100	125.1000	74.0470	7,404.70	78.8206	7,882.06	21/09/2023	477.36			
20/09/2023	22029	WINDSOR MACHINES	1	200	125.1000	74.0370	14,807.40	78.8206	15,764.12	21/09/2023	956.72			
21/09/2023	22029	WINDSOR MACHINES	7	46	125.1000	78.3492	3,604.06	73.9630	3,402.30	28/09/2023	-201.77			
21/09/2023	22029	WINDSOR MACHINES	7	100	125.1000	78.5393	7,853.93	73.9630	7,396.30	28/09/2023	-457.63			
21/09/2023	22029	WINDSOR MACHINES	15	54	125.1000	78.3492	4,230.86	72.9635	3,940.03	06/10/2023	-290.83			
21/09/2023	22029	WINDSOR MACHINES	15	46	125.1000	78.2491	3,599.46	72.9635	3,356.32	06/10/2023	-243.14			
21/09/2023	22029	WINDSOR MACHINES	15	54	125.1000	78.2491	4,225.45	73.9630	3,994.00	06/10/2023	-231.45			
21/09/2023	22029	WINDSOR MACHINES	15	46	125.1000	78.0490	3,590.25	73.9630	3,402.30	06/10/2023	-187.96			
21/09/2023	22029	WINDSOR MACHINES	18	54	125.1000	78.0490	4,214.65	72.9635	3,940.03	09/10/2023	-274.62			
22/09/2023	22029	WINDSOR MACHINES	17	100	125.1000	75.7879	7,578.79	72.9635	7,296.35	09/10/2023	-282.44			
26/09/2023	22029	WINDSOR MACHINES	13	100	125.1000	73.5368	7,353.68	72.9635	7,296.35	09/10/2023	-57.33			
28/09/2023	22029	WINDSOR MACHINES	11	46	125.1000	72.7063	3,344.49	72.9635	3,356.32	09/10/2023	11.83			
28/09/2023	22029	WINDSOR MACHINES	12	54	125.1000	72.7063	3,926.14	71.9640	3,886.06	10/10/2023	-40.08			
28/09/2023	22029	WINDSOR MACHINES	12	46	125.1000	72.5863	3,338.97	71.9640	3,310.34	10/10/2023	-28.63			
04/10/2023	22029	WINDSOR MACHINES	7	100	125.1000	75.8879	7,588.79	71.9640	7,196.40	11/10/2023	-392.39			
05/10/2023	22029	WINDSOR MACHINES	6	100	125.1000	74.2271	7,422.71	71.9640	7,196.40	11/10/2023	-226.31			
06/10/2023	22029	WINDSOR MACHINES	13	200	125.1000	72.7464	14,549.28	76.9615	15,392.30	19/10/2023	843.02			
09/10/2023	22029	WINDSOR MACHINES	10	100	125.1000	71.6858	7,168.58	78.8006	7,880.06	19/10/2023	711.48			
09/10/2023	22029	WINDSOR MACHINES	10	100	125.1000	71.6858	7,168.58	76.9615	7,696.15	19/10/2023	527.57			
10/10/2023	22029	WINDSOR MACHINES	10	300	125.1000	71.5858	21,475.74	78.2609	23,478.27	20/10/2023	2,002.53			
13/10/2023	22029	WINDSOR MACHINES	7	200	125.1000	73.0965	14,619.30	78.2609	15,652.18	20/10/2023	1,032.88			
17/10/2023	22029	WINDSOR MACHINES	13	25	125.1000	76.0480	1,901.20	70.9545	1,773.86	30/10/2023	-127.34			
17/10/2023	22029	WINDSOR MACHINES	14	25	125.1000	76.0480	1,901.20	69.0255	1,725.64	31/10/2023	-175.56			
17/10/2023	22029	WINDSOR MACHINES	16	50	125.1000	76.0480	3,802.40	67.9560	3,397.80	02/11/2023	-404.60			
19/10/2023	22029	WINDSOR MACHINES	14	50	125.1000	75.8379	3,791.90	68.9555	3,447.78	02/11/2023	-344.12			
19/10/2023	22029	WINDSOR MACHINES	14	50	125.1000	75.8379	3,791.90	67.9560	3,397.80	02/11/2023	-394.10			
19/10/2023	22029	WINDSOR MACHINES	14	50	125.1000	75.7379	3,786.90	68.9555	3,447.78	02/11/2023	-339.12			
19/10/2023	22029	WINDSOR MACHINES	22	100	125.1000	75.7379	7,573.79	71.8541	7,185.41	10/11/2023	-388.38			
19/10/2023	22029	WINDSOR MACHINES	22	100	125.1000	75.7379	7,573.79	68.9155	6,891.55	10/11/2023	-682.24			
19/10/2023	22029	WINDSOR MACHINES	22	50	125.1000	75.7379	3,786.90	71.9940	3,599.70	10/11/2023	-187.20			
23/10/2023	22029	WINDSOR MACHINES	18	100	125.1000	76.5483	7,654.83	71.9940	7,199.40	10/11/2023	-455.43			
23/10/2023	22029	WINDSOR MACHINES	18	100	125.1000	76.5383	7,653.83	71.9940	7,199.40	10/11/2023	-454.43			
25/10/2023	22029	WINDSOR MACHINES	16	56	125.1000	75.4977	4,227.87	71.9940	4,031.66	10/11/2023	-196.21			
26/10/2023	22029	WINDSOR MACHINES	15	144	125.1000	73.9970	10,655.57	71.9940	10,367.14	10/11/2023	-288.43			
27/10/2023	22029	WINDSOR MACHINES	14	11	125.1000	72.5363	797.90	71.9940	791.93	10/11/2023	-5.97			
27/10/2023	22029	WINDSOR MACHINES	16	89	125.1000	72.5363	6,455.73	75.9862	6,762.77	12/11/2023	307.04			
30/10/2023	22029	WINDSOR MACHINES	13	25	125.1000	70.3452	1,758.63	76.9515	1,923.79	12/11/2023	165.16			
30/10/2023	22029	WINDSOR MACHINES	13	16	125.1000	69.0445	1,104.71	76.9515	1,231.22	12/11/2023	126.51			
30/10/2023	22029	WINDSOR MACHINES	13	25	125.1000	70.0350	1,750.88	76.9515	1,923.79	12/11/2023	172.91			

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^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
30/10/2023	22029	WINDSOR MACHINES	13	14	125.1000	70.8354	991.70	76.9515	1,077.32	12/11/2023	85.63			
30/10/2023	22029	WINDSOR MACHINES	13	11	125.1000	70.8354	779.19	75.9862	835.85	12/11/2023	56.66			
30/10/2023	22029	WINDSOR MACHINES	13	9	125.1000	69.0445	621.40	76.9862	692.88	12/11/2023	71.48			
31/10/2023	22029	WINDSOR MACHINES	12	14	125.1000	67.6838	947.57	77.9510	1,091.31	12/11/2023	143.74			
31/10/2023	22029	WINDSOR MACHINES	12	11	125.1000	67.6838	744.52	76.9862	846.85	12/11/2023	102.33			
01/11/2023	22029	WINDSOR MACHINES	11	25	125.1000	66.4432	1,661.08	77.9510	1,948.78	12/11/2023	287.70			
02/11/2023	22029	WINDSOR MACHINES	10	19	125.1000	67.0335	1,273.64	83.9480	1,595.01	12/11/2023	321.38			
02/11/2023	22029	WINDSOR MACHINES	10	81	125.1000	67.0335	5,429.71	82.9485	6,718.83	12/11/2023	1,289.12			
02/11/2023	22029	WINDSOR MACHINES	10	11	125.1000	67.7339	745.07	77.9510	857.46	12/11/2023	112.39			
02/11/2023	22029	WINDSOR MACHINES	10	20	125.1000	67.7339	1,354.68	80.9495	1,618.99	12/11/2023	264.31			
02/11/2023	22029	WINDSOR MACHINES	10	19	125.1000	67.7339	1,286.94	82.9485	1,576.02	12/11/2023	289.08			
02/11/2023	22029	WINDSOR MACHINES	10	50	125.1000	68.0340	3,401.70	77.9510	3,897.55	12/11/2023	495.85			
08/11/2023	22029	WINDSOR MACHINES	4	25	125.1000	68.0340	1,700.85	83.9480	2,098.70	12/11/2023	397.85			
09/11/2023	22029	WINDSOR MACHINES	3	36	125.1000	67.5338	2,431.22	83.9480	3,022.13	12/11/2023	590.91			
09/11/2023	22029	WINDSOR MACHINES	6	39	125.1000	67.5338	2,633.82	91.9854	3,587.43	15/11/2023	953.61			
10/11/2023	22029	WINDSOR MACHINES	5	61	125.1000	71.0355	4,333.17	91.9854	5,611.11	15/11/2023	1,277.94			
10/11/2023	22029	WINDSOR MACHINES	41	31	125.1000	71.0355	2,202.10	85.9070	2,663.12	21/12/2023	461.02			
10/11/2023	22029	WINDSOR MACHINES	41	25	125.1000	71.0355	1,775.89	87.9060	2,197.65	21/12/2023	421.76			
10/11/2023	22029	WINDSOR MACHINES	41	61	125.1000	70.2451	4,284.95	89.7051	5,472.01	21/12/2023	1,187.06			
10/11/2023	22029	WINDSOR MACHINES	41	102	125.1000	71.0355	7,245.62	89.7051	9,149.92	21/12/2023	1,904.30			
10/11/2023	22029	WINDSOR MACHINES	41	25	125.1000	71.0355	1,775.89	88.9055	2,222.64	21/12/2023	446.75			
10/11/2023	22029	WINDSOR MACHINES	41	12	125.1000	70.1451	841.74	89.7051	1,076.46	21/12/2023	234.72			
10/11/2023	22029	WINDSOR MACHINES	41	25	125.1000	71.0355	1,775.89	86.9065	2,172.66	21/12/2023	396.78			
10/11/2023	22029	WINDSOR MACHINES	41	19	125.1000	71.0355	1,349.67	85.9457	1,632.97	21/12/2023	283.29			
12/11/2023	22029	WINDSOR MACHINES	0	100	125.1000	74.0137	7,401.37	84.9475	8,494.75	12/11/2023				1,093.38
12/11/2023	22029	WINDSOR MACHINES	0	20	125.1000	75.0538	1,501.08	83.9480	1,678.96	12/11/2023				177.88
13/11/2023	22029	WINDSOR MACHINES	0	100	125.1000	85.9543	8,595.43	92.9854	9,298.54	13/11/2023				703.11
15/11/2023	22029	WINDSOR MACHINES	0	100	125.1000	92.9146	9,291.46	94.9425	9,494.25	15/11/2023				202.79
24/11/2023	22029	WINDSOR MACHINES	27	19	125.1000	86.7934	1,649.07	89.9050	1,708.20	21/12/2023	59.12			
24/11/2023	22029	WINDSOR MACHINES	27	81	125.1000	86.7934	7,030.27	89.7051	7,266.11	21/12/2023	235.85			
28/11/2023	22029	WINDSOR MACHINES	23	6	125.1000	84.8024	508.81	89.9050	539.43	21/12/2023	30.62			
28/11/2023	22029	WINDSOR MACHINES	23	19	125.1000	84.8024	1,611.25	90.9045	1,727.19	21/12/2023	115.94			
08/12/2023	22029	WINDSOR MACHINES	0	100	125.1000	99.0150	9,901.50	103.3848	10,338.48	08/12/2023				436.98
08/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	95.0148	2,375.37	103.9848	2,599.62	08/12/2023				224.25
08/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	99.0150	2,475.38	96.1552	2,403.88	08/12/2023				-71.50
11/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	92.0146	2,300.37	94.4853	2,362.13	11/12/2023				61.77
11/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	91.0146	2,275.37	94.9853	2,374.63	11/12/2023				99.27
11/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	92.0146	2,300.37	94.7353	2,368.38	11/12/2023				68.02
11/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	93.0147	2,325.37	94.2353	2,355.88	11/12/2023				30.52
12/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	95.0148	2,375.37	98.9851	2,474.63	12/12/2023				99.26
12/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	95.0148	2,375.37	97.9851	2,449.63	12/12/2023				74.26
12/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	95.0148	2,375.37	96.9852	2,424.63	12/12/2023				49.26
12/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	95.0148	2,375.37	100.9850	2,524.63	12/12/2023				149.26

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long 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 : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
19/12/2023	22029	WINDSOR MACHINES	0	25	125.1000	94.7547	2,368.87	95.9952	2,399.88	19/12/2023				31.01
21/12/2023	22029	WINDSOR MACHINES	0	19	125.1000	89.6045	1,702.49	89.7051	1,704.40	21/12/2023				1.91
19/01/2024	22029	WINDSOR MACHINES	61	25	125.1000	81.0405	2,026.01	65.5272	1,638.18	20/03/2024	-387.83			
19/01/2024	22029	WINDSOR MACHINES	61	6	125.1000	80.2401	481.44	65.5272	393.16	20/03/2024	-88.28			
19/01/2024	22029	WINDSOR MACHINES	61	25	125.1000	80.0500	2,001.25	65.5272	1,638.18	20/03/2024	-363.07			
19/01/2024	22029	WINDSOR MACHINES	61	19	125.1000	80.5403	1,530.27	65.5272	1,245.02	20/03/2024	-285.25			
20/01/2024	22029	WINDSOR MACHINES	0	50	125.1000	77.7539	3,887.70	77.9861	3,899.31	20/01/2024				11.61
20/01/2024	22029	WINDSOR MACHINES	0	50	125.1000	77.7889	3,889.45	77.9861	3,899.31	20/01/2024				9.86
20/01/2024	22029	WINDSOR MACHINES	60	50	125.1000	77.7539	3,887.70	65.5272	3,276.36	20/03/2024	-611.34			
20/01/2024	22029	WINDSOR MACHINES	60	25	125.1000	79.5398	1,988.50	65.5272	1,638.18	20/03/2024	-350.32			
20/01/2024	22029	WINDSOR MACHINES	60	25	125.1000	79.0395	1,975.99	65.5272	1,638.18	20/03/2024	-337.81			
23/01/2024	22029	WINDSOR MACHINES	57	25	125.1000	77.0485	1,926.21	65.5272	1,638.18	20/03/2024	-288.03			
23/01/2024	22029	WINDSOR MACHINES	57	25	125.1000	78.0490	1,951.23	65.5272	1,638.18	20/03/2024	-313.05			
22/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	90.0545	2,251.36	90.9455	2,273.64	22/02/2024				22.28
22/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	90.0545	2,251.36	92.0454	2,301.14	22/02/2024				49.77
22/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	90.0545	2,251.36	92.9454	2,323.64	22/02/2024				72.27
22/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	90.0545	2,251.36	93.9453	2,348.63	22/02/2024				97.27
23/02/2024	22029	WINDSOR MACHINES	0	25	125.1000	88.5544	2,213.86	93.9453	2,348.63	23/02/2024				134.77
Bought Quantity :	7083	Sold Quantity :	7083	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,21,226.38	Sold Amount :	5,48,667.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	23,611.47	Long Term PL :		Speculative PL :	3,829.25	Long Term (Tax)								
ISIN Code :	INE052A01021													
21/09/2023	43950	YATHARTH HOSPITA	15	10		361.1805	3,611.81	409.7450	4,097.45	06/10/2023	485.65			
26/09/2023	43950	YATHARTH HOSPITA	10	10		361.1805	3,611.81	409.7450	4,097.45	06/10/2023	485.65			
04/10/2023	43950	YATHARTH HOSPITA	0	10		393.0197	3,930.20	399.9300	3,999.30	04/10/2023				69.10
30/10/2023	43950	YATHARTH HOSPITA	0	1		355.0178	355.02	358.6821	358.68	30/10/2023				3.66
30/10/2023	43950	YATHARTH HOSPITA	0	5		358.2179	1,791.09	358.6821	1,793.41	30/10/2023				2.32
30/10/2023	43950	YATHARTH HOSPITA	0	4		358.0179	1,432.07	358.6821	1,434.73	30/10/2023				2.66
30/10/2023	43950	YATHARTH HOSPITA	0	10		357.0179	3,570.18	358.6821	3,586.82	30/10/2023				16.64
31/10/2023	43950	YATHARTH HOSPITA	0	10		347.0000	3,470.00	348.0326	3,480.33	31/10/2023				10.33
31/10/2023	43950	YATHARTH HOSPITA	0	10		346.0001	3,460.00	348.0326	3,480.33	31/10/2023				20.33
31/10/2023	43950	YATHARTH HOSPITA	0	10		348.0000	3,480.00	348.0326	3,480.33	31/10/2023				.33
31/10/2023	43950	YATHARTH HOSPITA	0	10		349.0000	3,490.00	348.0326	3,480.33	31/10/2023				-9.67
31/10/2023	43950	YATHARTH HOSPITA	0	10		350.0000	3,500.00	348.0326	3,480.33	31/10/2023				-19.67
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	35,702.17	Sold Amount :	36,769.47	Os Purchase Value :		Os Sales Value :								
Short Term PL :	971.29	Long Term PL :		Speculative PL :	96.02	Long Term (Tax)								
ISIN Code :	INE0JO301016													
06/01/2023	32648	YES BANK	117	100	356.7000	21.1106	2,111.06	16.2819	1,628.19	03/05/2023	-482.87			
06/01/2023	32648	YES BANK	117	100	356.7000	21.1106	2,111.06	16.1819	1,618.19	03/05/2023	-492.87			
06/01/2023	32648	YES BANK	117	100	356.7000	21.1106	2,111.06	16.0820	1,608.20	03/05/2023	-502.86			
06/01/2023	32648	YES BANK	117	700	356.7000	21.1106	14,777.42	15.9820	11,187.40	03/05/2023	-3,590.02			
06/01/2023	32648	YES BANK	311	1000	356.7000	21.1106	21,110.60	19.2804	19,280.40	13/11/2023	-1,830.20			

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956		**Client Name :** PRAKASH CHAND SURANA								**Term Code** B18956		**Br Code** R01		
23/01/2023	32648	YES BANK	296	1000	356.7000	18.1591	18,159.10	19.8701	19,870.10	15/11/2023	1,711.00			
30/01/2023	32648	YES BANK	289	100	356.7000	17.1086	1,710.86	20.1799	2,017.99	15/11/2023	307.13			
30/01/2023	32648	YES BANK	289	100	356.7000	17.1086	1,710.86	20.0800	2,008.00	15/11/2023	297.14			
30/01/2023	32648	YES BANK	289	100	356.7000	17.1086	1,710.86	19.9800	1,998.00	15/11/2023	287.14			
30/01/2023	32648	YES BANK	289	100	356.7000	17.1086	1,710.86	20.3398	2,033.98	15/11/2023	323.12			
30/01/2023	32648	YES BANK	289	500	356.7000	17.1086	8,554.30	20.3298	10,164.90	15/11/2023	1,610.60			
30/01/2023	32648	YES BANK	289	100	356.7000	17.1086	1,710.86	20.2799	2,027.99	15/11/2023	317.13			
03/03/2023	32648	YES BANK	257	200	356.7000	17.2686	3,453.72	20.3398	4,067.96	15/11/2023	614.24			
03/03/2023	32648	YES BANK	257	200	356.7000	17.2186	3,443.72	20.3398	4,067.96	15/11/2023	624.24			
03/03/2023	32648	YES BANK	257	200	356.7000	17.1686	3,433.72	20.3398	4,067.96	15/11/2023	634.24			
03/03/2023	32648	YES BANK	257	200	356.7000	17.1186	3,423.72	20.3398	4,067.96	15/11/2023	644.24			
03/03/2023	32648	YES BANK	257	200	356.7000	17.0685	3,413.70	20.3398	4,067.96	15/11/2023	654.26			
03/03/2023	32648	YES BANK	257	200	356.7000	17.0185	3,403.70	20.3398	4,067.96	15/11/2023	664.26			
03/03/2023	32648	YES BANK	257	200	356.7000	16.9185	3,383.70	20.3398	4,067.96	15/11/2023	684.26			
03/03/2023	32648	YES BANK	257	400	356.7000	16.8584	6,743.36	20.3398	8,135.92	15/11/2023	1,392.56			
03/03/2023	32648	YES BANK	257	100	356.7000	16.8184	1,681.84	20.3798	2,037.98	15/11/2023	356.14			
03/03/2023	32648	YES BANK	257	100	356.7000	16.8184	1,681.84	20.3398	2,033.98	15/11/2023	352.14			
03/05/2023	32648	YES BANK	0	100	356.7000	16.1108	1,611.08	15.9892	1,598.92	03/05/2023				-12.16
03/05/2023	32648	YES BANK	0	200	356.7000	16.0108	3,202.16	15.9892	3,197.84	03/05/2023				-4.32
10/05/2023	32648	YES BANK	0	100	356.7000	15.9108	1,591.08	15.9892	1,598.92	10/05/2023				7.84
10/05/2023	32648	YES BANK	0	93	356.7000	15.9608	1,484.35	15.8692	1,475.84	10/05/2023				-8.52
10/05/2023	32648	YES BANK	0	100	356.7000	15.8608	1,586.08	15.9892	1,598.92	10/05/2023				12.84
10/05/2023	32648	YES BANK	0	7	356.7000	15.9608	111.73	15.9892	111.92	10/05/2023				.20
10/05/2023	32648	YES BANK	0	93	356.7000	15.8108	1,470.40	15.9892	1,487.00	10/05/2023				16.59
30/06/2023	32648	YES BANK	0	1000	356.7000	16.2508	16,250.80	16.2992	16,299.20	30/06/2023				48.40
30/06/2023	32648	YES BANK	0	1000	356.7000	16.2008	16,200.80	16.2992	16,299.20	30/06/2023				98.40
05/09/2023	32648	YES BANK	0	500	356.7000	18.3009	9,150.45	18.1491	9,074.55	05/09/2023				-75.90
05/09/2023	32648	YES BANK	0	500	356.7000	18.2009	9,100.45	18.1491	9,074.55	05/09/2023				-25.90
05/09/2023	32648	YES BANK	0	500	356.7000	18.0009	9,000.45	18.2491	9,124.55	05/09/2023				124.10
05/09/2023	32648	YES BANK	0	500	356.7000	18.1009	9,050.45	18.1991	9,099.55	05/09/2023				49.10
16/11/2023	32648	YES BANK	0	100	356.7000	20.1010	2,010.10	20.4990	2,049.90	16/11/2023				39.80
16/11/2023	32648	YES BANK	0	100	356.7000	20.0510	2,005.10	20.4990	2,049.90	16/11/2023				44.80

Bought Quantity :	10893	Sold Quantity :	10893	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,95,377.40	Sold Amount :	2,00,267.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,575.02	Long Term PL :		Speculative PL :	315.27	Long Term (Tax)	
ISIN Code :	INE528G01035						

23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	161.0805	161.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	162.0810	162.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	208.4042	2,084.04							
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	185.2426	1,852.43							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	171.0855	171.09							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	170.0850	170.09							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	169.0845	169.08							

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 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 : B18956		**Client Name :** PRAKASH CHAND SURANA									**Term Code** B18956		**Br Code** R01	
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	168.0840	168.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	167.0835	167.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	166.0830	166.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	165.0825	165.08							
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000	164.0820	164.08							
14/02/2024	5537	ZEE ENTERTAINMEN	0	30	607.1000	200.2100	6,006.30	201.1899	6,035.70	14/02/2024				29.40
27/03/2024	5537	ZEE ENTERTAINMEN	0	5	607.1000	142.0571	710.29	144.9428	724.71	27/03/2024				14.43
Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	30	Os Sales Qty :								
Bought Amount :	6,716.59	Sold Amount :	6,760.41	Os Purchase Value :	5,600.30	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	43.83	Long Term (Tax)								
ISIN Code :	INE256A01028													
Final Total											28,41,667.63	5,01,573.16	5,01,573.16	1,80,349.61

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,69,211.97	21,70,785.11	5,01,573.14	5,01,573.14
Short Term (Less than 365 days)	2,48,17,157.26	2,76,58,823.74	28,41,666.47	28,41,666.47
Speculation (Intraday - No Delivery)	1,38,60,334.71	1,40,40,683.99	1,80,349.28	1,80,349.28

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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

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