

MEHTA EQUITIES LTD.

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

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

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

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

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

01/07/2024	44203	ALLIED BLENDE	1	100		^	281.0000	28,100.00	317.9410	31,794.10	02/07/2024	3,694.10		
01/07/2024	44203	ALLIED BLENDE	1	75		^	281.0000	21,075.00	319.7900	23,984.25	02/07/2024	2,909.25		
01/07/2024	44203	ALLIED BLENDE	1	197		^	281.0000	55,357.00	319.8400	63,008.48	02/07/2024	7,651.48		
01/07/2024	44203	ALLIED BLENDE	1	5		^	281.0000	1,405.00	313.7930	1,568.97	02/07/2024	163.97		
01/07/2024	44203	ALLIED BLENDE	1	10		^	281.0000	2,810.00	309.7950	3,097.95	02/07/2024	287.95		
01/07/2024	44203	ALLIED BLENDE	1	20		^	281.0000	5,620.00	310.7945	6,215.89	02/07/2024	595.89		
01/07/2024	44203	ALLIED BLENDE	1	90		^	281.0000	25,290.00	309.9345	27,894.11	02/07/2024	2,604.11		
01/07/2024	44203	ALLIED BLENDE	1	20		^	281.0000	5,620.00	312.7935	6,255.87	02/07/2024	635.87		
01/07/2024	44203	ALLIED BLENDE	1	20		^	281.0000	5,620.00	311.7940	6,235.88	02/07/2024	615.88		
01/07/2024	44203	ALLIED BLENDE	1	10		^	281.0000	2,810.00	310.8945	3,108.95	02/07/2024	298.95		
01/07/2024	44203	ALLIED BLENDE	2	50		^	281.0000	14,050.00	334.7825	16,739.13	03/07/2024	2,689.13		
01/07/2024	44203	ALLIED BLENDE	2	50		^	281.0000	14,050.00	329.7850	16,489.25	03/07/2024	2,439.25		
01/07/2024	44203	ALLIED BLENDE	2	100		^	281.0000	28,100.00	324.7875	32,478.75	03/07/2024	4,378.75		
02/07/2024	44203	ALLIED BLENDE	0	5			309.0655	1,545.33	319.7900	1,598.95	02/07/2024			53.62
02/07/2024	44203	ALLIED BLENDE	0	25			309.0155	7,725.39	319.7900	7,994.75	02/07/2024			269.36
02/07/2024	44203	ALLIED BLENDE	0	10			308.7654	3,087.65	319.7900	3,197.90	02/07/2024			110.25
02/07/2024	44203	ALLIED BLENDE	0	5			309.0655	1,545.33	313.7930	1,568.97	02/07/2024			23.64
02/07/2024	44203	ALLIED BLENDE	0	5			309.0655	1,545.33	315.7920	1,578.96	02/07/2024			33.63
02/07/2024	44203	ALLIED BLENDE	0	10			309.0655	3,090.66	316.7915	3,167.92	02/07/2024			77.26
02/07/2024	44203	ALLIED BLENDE	0	20			309.0655	6,181.31	314.7925	6,295.85	02/07/2024			114.54
02/07/2024	44203	ALLIED BLENDE	0	10			310.0655	3,100.66	313.7930	3,137.93	02/07/2024			37.28

Bought Quantity :	837	Sold Quantity :	837	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,728.64	Sold Amount :	2,67,412.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,964.56	Long Term PL :		Speculative PL :	719.58	Long Term (Tax)	
ISIN Code :	INE552Z01027						

04/01/2024	40376	AVENUE SUPERM	132	1	1,210.0000	3,903.0506	3,903.05	4,617.6400	4,617.64	15/05/2024	714.59			
04/01/2024	40376	AVENUE SUPERM	132	1	1,210.0000	3,893.0456	3,893.05	4,617.6400	4,617.64	15/05/2024	724.59			
04/01/2024	40376	AVENUE SUPERM	132	1	1,210.0000	3,912.0050	3,912.01	4,617.6400	4,617.64	15/05/2024	705.64			
05/01/2024	40376	AVENUE SUPERM	131	1	1,210.0000	3,900.0491	3,900.05	4,617.6400	4,617.64	15/05/2024	717.59			
05/01/2024	40376	AVENUE SUPERM	131	1	1,210.0000	3,853.0256	3,853.03	4,617.6400	4,617.64	15/05/2024	764.61			
08/01/2024	40376	AVENUE SUPERM	128	1	1,210.0000	3,802.9005	3,802.90	4,617.6400	4,617.64	15/05/2024	814.74			
16/02/2024	40376	AVENUE SUPERM	89	1	1,210.0000	3,697.8480	3,697.85	4,617.6400	4,617.64	15/05/2024	919.79			
16/02/2024	40376	AVENUE SUPERM	89	1	1,210.0000	3,692.8455	3,692.85	4,617.6400	4,617.64	15/05/2024	924.79			
16/02/2024	40376	AVENUE SUPERM	89	1	1,210.0000	3,687.8430	3,687.84	4,617.6400	4,617.64	15/05/2024	929.80			
16/02/2024	40376	AVENUE SUPERM	89	1	1,210.0000	3,682.8405	3,682.84	4,617.6400	4,617.64	15/05/2024	934.80			
16/02/2024	40376	AVENUE SUPERM	89	1	1,210.0000	3,702.8505	3,702.85	4,617.6400	4,617.64	15/05/2024	914.79			

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,728.30	Sold Amount :	50,794.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,065.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192R01011						

11/10/2022	32694	BARTRONICS INDIA L	582	1131	14.2000	3.6518	4,130.19	23.0585	26,079.16	15/05/2024		21,948.98	21,948.98	
11/10/2022	32694	BARTRONICS INDIA L	582	707	14.2000	3.7019	2,617.24	23.0585	16,302.36	15/05/2024		13,685.12	13,685.12	
15/03/2023	32694	BARTRONICS INDIA L	427	100	14.2000	5.5528	555.28	23.0585	2,305.85	15/05/2024		1,750.57	1,750.57	
16/03/2023	32694	BARTRONICS INDIA L	426	100	14.2000	5.3027	530.27	23.0585	2,305.85	15/05/2024		1,775.58	1,775.58	
17/03/2023	32694	BARTRONICS INDIA L	425	100	14.2000	5.0525	505.25	23.0585	2,305.85	15/05/2024		1,800.60	1,800.60	

^ - Indicates Corporate action Trade.

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

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

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

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

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

20/03/2023	32694	BARTRONICS INDIA L	422	100	14.2000	4.8024	480.24	23.0585	2,305.85	15/05/2024		1,825.61	1,825.61	
30/05/2023	32694	BARTRONICS INDIA L	351	100	14.2000	7.6038	760.38	23.0585	2,305.85	15/05/2024	1,545.47			
26/06/2023	32694	BARTRONICS INDIA L	324	42	14.2000	11.0155	462.65	23.0585	968.46	15/05/2024	505.81			
23/11/2023	32694	BARTRONICS INDIA L	174	20	14.2000	18.5093	370.19	23.0585	461.17	15/05/2024	90.98			
24/11/2023	32694	BARTRONICS INDIA L	173	20	14.2000	18.1391	362.78	23.0585	461.17	15/05/2024	98.39			
28/11/2023	32694	BARTRONICS INDIA L	169	20	14.2000	17.7789	355.58	23.0585	461.17	15/05/2024	105.59			
29/11/2023	32694	BARTRONICS INDIA L	168	20	14.2000	17.4287	348.57	23.0585	461.17	15/05/2024	112.60			
08/12/2023	32694	BARTRONICS INDIA L	159	20	14.2000	17.7989	355.98	23.0585	461.17	15/05/2024	105.19			
06/02/2024	32694	BARTRONICS INDIA L	99	10	14.2000	25.6128	256.13	23.0585	230.59	15/05/2024	-25.54			
07/02/2024	32694	BARTRONICS INDIA L	98	10	14.2000	25.1126	251.13	23.0585	230.59	15/05/2024	-20.54			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,341.85	Sold Amount :	57,646.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,517.94	Long Term PL :	42,786.45	Speculative PL :		Long Term (Tax)	42,786.45
ISIN Code :	INE855F01042						

08/05/2023	43898	BEML LAND ASSETS	0	5		179.0895	895.45							
08/05/2023	43898	BEML LAND ASSETS	0	5		180.0900	900.45							
08/05/2023	43898	BEML LAND ASSETS	0	5		182.0910	910.46							
08/05/2023	43898	BEML LAND ASSETS	0	10		183.8919	1,838.92							
08/05/2023	43898	BEML LAND ASSETS	0	5		181.0905	905.45							
08/05/2023	43898	BEML LAND ASSETS	0	5		183.0915	915.46							
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							
10/05/2023	43898	BEML LAND ASSETS	0	5		177.1385	885.69							
10/05/2023	43898	BEML LAND ASSETS	0	5		176.1380	880.69							
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		160.0800	800.40							
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							
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		316.1580	316.16							
06/02/2024	43898	BEML LAND ASSETS	0	1		318.3091	318.31							

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						

09/02/2024	48	BHARAT EARTH MOV	94	1	1,491.0000	3,199.8491	3,199.85	3,698.1000	3,698.10	13/05/2024	498.25			
12/02/2024	48	BHARAT EARTH MOV	91	1	1,491.0000	2,902.4505	2,902.45	3,698.1000	3,698.10	13/05/2024	795.65			
12/02/2024	48	BHARAT EARTH MOV	91	1	1,491.0000	3,002.5005	3,002.50	3,698.1000	3,698.10	13/05/2024	695.60			
13/03/2024	48	BHARAT EARTH MOV	61	1	1,491.0000	2,802.4005	2,802.40	3,698.1000	3,698.10	13/05/2024	895.70			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,907.20	Sold Amount :	14,792.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,885.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
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	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	10	633.9000	243.1215	2,431.22								
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								
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								
08/12/2023	32523	BIOCON LTD.	0	10	633.9000	238.1190	2,381.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,080.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													

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	
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/-	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/-	376	1	902.6000	457.2285	457.23	3,223.3375	3,223.34	23/04/2024		2,766.11	2,766.11	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	9	902.6000	458.2290	4,124.06	3,098.4000	27,885.60	23/04/2024		23,761.54	23,761.54	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	1	902.6000	458.2290	458.23	3,099.7950	3,099.80	23/04/2024		2,641.57	2,641.57	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	1	902.6000	457.2285	457.23	3,123.3875	3,123.39	23/04/2024		2,666.16	2,666.16	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	1	902.6000	457.2285	457.23	3,148.3750	3,148.38	23/04/2024		2,691.15	2,691.15	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	1	902.6000	457.2285	457.23	3,173.3625	3,173.36	23/04/2024		2,716.13	2,716.13	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	376	1	902.6000	457.2285	457.23	3,198.3500	3,198.35	23/04/2024		2,741.12	2,741.12	
13/04/2023	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	457.2285	2,286.14							
19/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	456.2780	4,562.78							
19/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	460.2800	4,602.80							
20/04/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	450.2750	4,502.75							
01/11/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,801.9005	36,038.01							
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	1,966.9830	1,966.98							
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	1,991.9955	1,992.00							
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							

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
11/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,352.1755	2,352.18							
11/12/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,371.1850	2,371.19							
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	2,102.0505	2,102.05							
23/01/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,202.1005	2,202.10							
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	2,262.1305	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	2,212.1055	2,212.11							
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	2,042.0205	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	2,022.0105	2,022.01							
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	2,102.0505	2,102.05							
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	2,082.0405	2,082.04							
13/03/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,032.0155	2,032.02							
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
23/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	3,101.1551	3,101.16	3,198.2501	3,198.25	23/04/2024				97.10
24/04/2024	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	3,151.1576	3,151.16	3,249.7875	3,249.79	24/04/2024				98.63
23/09/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	4,001.2001	20,006.00	4,197.7100	20,988.55	23/09/2024				982.55
23/09/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	4,001.2001	20,006.00	4,099.7450	20,498.73	23/09/2024				492.72
Bought Quantity :		68	Sold Quantity :		68	Os Purchase Qty :		85	Os Sales Qty :					
Bought Amount :		94,148.30	Sold Amount :		2,06,442.31	Os Purchase Value :		1,15,622.80	Os Sales Value :					
Short Term PL :		47,276.16	Long Term PL :		62,810.41	Speculative PL :		2,207.44	Long Term (Tax)		62,810.41			
ISIN Code :		INE118H01025												

14/03/2024	43523	CAMPUS ACTIVEWEA	41	25		221.6108	5,540.27	249.8250	6,245.63	24/04/2024	705.36			
14/03/2024	43523	CAMPUS ACTIVEWEA	42	25		220.1600	5,504.00	254.8225	6,370.56	25/04/2024	866.56			
14/03/2024	43523	CAMPUS ACTIVEWEA	42	75		220.1600	16,512.00	254.3228	19,074.21	25/04/2024	2,562.21			
14/03/2024	43523	CAMPUS ACTIVEWEA	42	75		221.6108	16,620.81	254.3228	19,074.21	25/04/2024	2,453.40			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	44,177.08	Sold Amount :	50,764.61	Os Purchase Value :	Os Sales Value :
Short Term PL :	6,587.53	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE278Y01022				

26/09/2022	870	CASTROL INDIA	561	100	187.2000	111.1055	11,110.55	216.9392	21,693.92	09/04/2024		10,583.37	10,583.37	
26/09/2022	870	CASTROL INDIA	561	100	187.2000	111.1055	11,110.55	217.9391	21,793.91	09/04/2024		10,683.36	10,683.36	
26/09/2022	870	CASTROL INDIA	561	100	187.2000	111.1055	11,110.55	218.9391	21,893.91	09/04/2024		10,783.36	10,783.36	
26/09/2022	870	CASTROL INDIA	561	100	187.2000	111.1055	11,110.55	219.9390	21,993.90	09/04/2024		10,883.35	10,883.35	
26/09/2022	870	CASTROL INDIA	561	100	187.2000	111.1055	11,110.55	220.8395	22,083.95	09/04/2024		10,973.40	10,973.40	
26/09/2022	870	CASTROL INDIA	561	100	187.2000	110.1050	11,010.50	221.8390	22,183.90	09/04/2024		11,173.40	11,173.40	
26/09/2022	870	CASTROL INDIA	646	100	187.2000	110.1050	11,010.50	234.9783	23,497.83	03/07/2024		12,487.33	12,487.33	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	235.9782	5,899.46	03/07/2024		3,146.83	3,146.83	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	236.9782	5,924.46	03/07/2024		3,171.83	3,171.83	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	237.9781	5,949.45	03/07/2024		3,196.83	3,196.83	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	238.8705	5,971.76	03/07/2024		3,219.14	3,219.14	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	239.8700	5,996.75	03/07/2024		3,244.13	3,244.13	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	242.8685	6,071.71	03/07/2024		3,319.09	3,319.09	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	243.8680	6,096.70	03/07/2024		3,344.08	3,344.08	
26/09/2022	870	CASTROL INDIA	646	25	187.2000	110.1050	2,752.63	245.8670	6,146.68	03/07/2024		3,394.05	3,394.05	
26/09/2022	870	CASTROL INDIA	648	100	187.2000	110.1050	11,010.50	254.9773	25,497.73	05/07/2024		14,487.23	14,487.23	
06/03/2023	870	CASTROL INDIA	487	7	187.2000	116.1581	813.11	255.9772	1,791.84	05/07/2024		978.73	978.73	
06/03/2023	870	CASTROL INDIA	487	25	187.2000	116.1581	2,903.95	256.9772	6,424.43	05/07/2024		3,520.48	3,520.48	
06/03/2023	870	CASTROL INDIA	492	68	187.2000	116.1581	7,898.75	254.8625	17,330.65	10/07/2024		9,431.90	9,431.90	
06/03/2023	870	CASTROL INDIA	492	100	187.2000	115.8079	11,580.79	254.8625	25,486.25	10/07/2024		13,905.46	13,905.46	
06/03/2023	870	CASTROL INDIA	497	100	187.2000	115.8079	11,580.79	259.8600	25,986.00	15/07/2024		14,405.21	14,405.21	
06/03/2023	870	CASTROL INDIA	497	25	187.2000	115.8079	2,895.20	260.8595	6,521.49	15/07/2024		3,626.29	3,626.29	
06/03/2023	870	CASTROL INDIA	497	25	187.2000	115.8079	2,895.20	261.8590	6,546.48	15/07/2024		3,651.28	3,651.28	
06/03/2023	870	CASTROL INDIA	497	25	187.2000	115.8079	2,895.20	262.8585	6,571.46	15/07/2024		3,676.27	3,676.27	
06/03/2023	870	CASTROL INDIA	497	25	187.2000	115.8079	2,895.20	264.8575	6,621.44	15/07/2024		3,726.24	3,726.24	
10/03/2023	870	CASTROL INDIA	493	100	187.2000	114.0570	11,405.70	269.0654	26,906.54	15/07/2024		15,500.84	15,500.84	
10/03/2023	870	CASTROL INDIA	493	25	187.2000	115.0575	2,876.44	265.8570	6,646.43	15/07/2024		3,769.99	3,769.99	
10/03/2023	870	CASTROL INDIA	493	75	187.2000	115.0575	8,629.31	264.8575	19,864.31	15/07/2024		11,235.00	11,235.00	
10/03/2023	870	CASTROL INDIA	502	100	187.2000	113.9069	11,390.69	264.9275	26,492.75	24/07/2024		15,102.06	15,102.06	
10/03/2023	870	CASTROL INDIA	502	100	187.2000	113.9069	11,390.69	266.8565	26,685.65	24/07/2024		15,294.96	15,294.96	
13/03/2023	870	CASTROL INDIA	499	100	187.2000	112.1060	11,210.60	267.5562	26,755.62	24/07/2024		15,545.02	15,545.02	
14/03/2023	870	CASTROL INDIA	498	100	187.2000	111.1055	11,110.55	269.8550	26,985.50	24/07/2024		15,874.95	15,874.95	
20/03/2023	870	CASTROL INDIA	492	100	187.2000	109.0545	10,905.45	272.9135	27,291.35	24/07/2024		16,385.90	16,385.90	
20/03/2023	870	CASTROL INDIA	493	100	187.2000	109.0545	10,905.45	274.8471	27,484.71	25/07/2024		16,579.26	16,579.26	
20/03/2023	870	CASTROL INDIA	0	300	187.2000	108.0540	32,416.20							
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	50	187.2000	116.0058	5,800.29							
21/04/2023	870	CASTROL INDIA	0	150	187.2000	116.0580	17,408.70							
18/05/2023	870	CASTROL INDIA	0	100	187.2000	113.0565	11,305.65							
26/05/2023	870	CASTROL INDIA	0	1000	187.2000	113.5067	1,13,506.70							
31/05/2023	870	CASTROL INDIA	0	100	187.2000	112.1561	11,215.61							
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							
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							
09/06/2023	870	CASTROL INDIA	0	400	187.2000	113.0565	45,222.60							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.7604	12,076.04							
30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.6603	12,066.03							
30/06/2023	870	CASTROL INDIA	0	200	187.2000	120.8104	24,162.08							
30/06/2023	870	CASTROL INDIA	0	100	187.2000	120.8604	12,086.04							
30/06/2023	870	CASTROL INDIA	0	500	187.2000	121.0605	60,530.25							
12/09/2023	870	CASTROL INDIA	0	200	187.2000	147.1235	29,424.70							
12/09/2023	870	CASTROL INDIA	0	100	187.2000	148.1240	14,812.40							
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	141.0071	4,935.25							
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							
26/09/2023	870	CASTROL INDIA	0	100	187.2000	138.1190	13,811.90							
26/09/2023	870	CASTROL INDIA	0	100	187.2000	137.1185	13,711.85							
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	144.0720	14,407.20							
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	142.0710	14,207.10							
02/11/2023	870	CASTROL INDIA	0	100	187.2000	136.0680	13,606.80							
02/11/2023	870	CASTROL INDIA	0	100	187.2000	135.0675	13,506.75							
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							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	133.6668	13,366.68							
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	133.9670	13,396.70							
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	134.3672	13,436.72							
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	134.8674	13,486.74							
17/11/2023	870	CASTROL INDIA	0	100	187.2000	134.9675	13,496.75							
29/11/2023	870	CASTROL INDIA	0	1000	187.2000	140.0700	1,40,070.00							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.3196	13,931.96							
30/11/2023	870	CASTROL INDIA	0	50	187.2000	139.6698	6,983.49							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.7699	13,976.99							
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	138.6193	13,861.93							
30/11/2023	870	CASTROL INDIA	0	150	187.2000	138.1190	20,717.85							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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	139.1195	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	140.0700	14,007.00							
30/11/2023	870	CASTROL INDIA	0	100	187.2000	139.9700	13,997.00							
12/12/2023	870	CASTROL INDIA	0	400	187.2000	138.8694	55,547.76							
20/12/2023	870	CASTROL INDIA	0	500	187.2000	145.5728	72,786.40							
27/12/2023	870	CASTROL INDIA	0	75	187.2000	180.0900	13,506.75							
27/12/2023	870	CASTROL INDIA	0	25	187.2000	180.0090	4,500.23							
16/01/2024	870	CASTROL INDIA	0	25	187.2000	174.0870	4,352.18							
16/01/2024	870	CASTROL INDIA	0	75	187.2000	173.1365	12,985.24							
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							
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							
20/02/2024	870	CASTROL INDIA	0	25	187.2000	208.1540	5,203.85							
21/02/2024	870	CASTROL INDIA	0	25	187.2000	206.1530	5,153.83							
21/02/2024	870	CASTROL INDIA	0	75	187.2000	202.0510	15,153.83							
21/02/2024	870	CASTROL INDIA	0	25	187.2000	204.1520	5,103.80							
28/02/2024	870	CASTROL INDIA	0	100	187.2000	197.1986	19,719.86							
09/04/2024	870	CASTROL INDIA	0	100	187.2000	219.5110	21,951.10	224.8375	22,483.75	09/04/2024				532.65
09/04/2024	870	CASTROL INDIA	0	100	187.2000	224.0612	22,406.12	222.8385	22,283.85	09/04/2024				-122.27
09/04/2024	870	CASTROL INDIA	0	100	187.2000	222.0611	22,206.11	223.8380	22,383.80	09/04/2024				177.69
09/04/2024	870	CASTROL INDIA	0	100	187.2000	219.0610	21,906.10	225.8370	22,583.70	09/04/2024				677.60
10/04/2024	870	CASTROL INDIA	0	75	187.2000	224.0612	16,804.59	229.9385	17,245.39	10/04/2024				440.80
10/04/2024	870	CASTROL INDIA	0	100	187.2000	220.0610	22,006.10	229.9385	22,993.85	10/04/2024				987.75
10/04/2024	870	CASTROL INDIA	0	3	187.2000	225.8113	677.43	219.9890	659.97	10/04/2024				-17.47
10/04/2024	870	CASTROL INDIA	0	25	187.2000	225.0613	5,626.53	229.9385	5,748.46	10/04/2024				121.93
10/04/2024	870	CASTROL INDIA	0	97	187.2000	225.8113	21,903.70	220.4390	21,382.58	10/04/2024				-521.11
12/04/2024	870	CASTROL INDIA	0	100	187.2000	225.0613	22,506.13	226.9387	22,693.87	12/04/2024				187.74
12/04/2024	870	CASTROL INDIA	0	100	187.2000	223.0612	22,306.12	227.9386	22,793.86	12/04/2024				487.74
12/04/2024	870	CASTROL INDIA	0	100	187.2000	223.0612	22,306.12	228.9386	22,893.86	12/04/2024				587.74
15/04/2024	870	CASTROL INDIA	0	100	187.2000	211.0106	21,101.06	217.9391	21,793.91	15/04/2024				692.85
15/04/2024	870	CASTROL INDIA	0	100	187.2000	213.0107	21,301.07	215.9392	21,593.92	15/04/2024				292.85
15/04/2024	870	CASTROL INDIA	0	100	187.2000	212.0106	21,201.06	216.9392	21,693.92	15/04/2024				492.86
15/04/2024	870	CASTROL INDIA	0	100	187.2000	214.6073	21,460.73							
15/04/2024	870	CASTROL INDIA	0	100	187.2000	214.1070	21,410.70							
16/04/2024	870	CASTROL INDIA	0	100	187.2000	213.0607	21,306.07	212.9394	21,293.94	16/04/2024				-12.13
16/04/2024	870	CASTROL INDIA	0	100	187.2000	212.0606	21,206.06	212.9394	21,293.94	16/04/2024				87.88
16/04/2024	870	CASTROL INDIA	0	54	187.2000	212.0106	11,448.57	216.2892	11,679.62	16/04/2024				231.04
16/04/2024	870	CASTROL INDIA	0	46	187.2000	212.0106	9,752.49	216.3392	9,951.60	16/04/2024				199.12
16/04/2024	870	CASTROL INDIA	0	100	187.2000	211.0606	21,106.06	216.9392	21,693.92	16/04/2024				587.86
18/04/2024	870	CASTROL INDIA	0	100	187.2000	210.0105	21,001.05	209.9395	20,993.95	18/04/2024				-7.10
18/04/2024	870	CASTROL INDIA	0	100	187.2000	207.0604	20,706.04	214.9393	21,493.93	18/04/2024				787.89
18/04/2024	870	CASTROL INDIA	0	99	187.2000	208.0604	20,597.98	214.9393	21,278.99	18/04/2024				681.01

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
18/04/2024	870	CASTROL INDIA	0	100	187.2000	211.0606	21,106.06	208.9396	20,893.96	18/04/2024				-212.10
18/04/2024	870	CASTROL INDIA	0	100	187.2000	209.0605	20,906.05	209.9395	20,993.95	18/04/2024				87.90
18/04/2024	870	CASTROL INDIA	0	100	187.2000	208.0604	20,806.04	209.9395	20,993.95	18/04/2024				187.91
18/04/2024	870	CASTROL INDIA	0	1	187.2000	208.0604	208.06	213.1993	213.20	18/04/2024				5.14
19/04/2024	870	CASTROL INDIA	0	25	187.2000	208.0604	5,201.51	211.9394	5,298.49	19/04/2024				96.98
19/04/2024	870	CASTROL INDIA	0	25	187.2000	209.0605	5,226.51	210.9395	5,273.49	19/04/2024				46.98
24/04/2024	870	CASTROL INDIA	0	100	187.2000	213.0107	21,301.07	214.9393	21,493.93	24/04/2024				192.86
03/07/2024	870	CASTROL INDIA	0	25	187.2000	240.0220	6,000.55	251.8640	6,296.60	03/07/2024				296.05
03/07/2024	870	CASTROL INDIA	0	25	187.2000	247.0124	6,175.31	244.8675	6,121.69	03/07/2024				-53.62
03/07/2024	870	CASTROL INDIA	0	25	187.2000	240.0220	6,000.55	249.8650	6,246.63	03/07/2024				246.08
03/07/2024	870	CASTROL INDIA	0	25	187.2000	240.0220	6,000.55	250.8645	6,271.61	03/07/2024				271.06
03/07/2024	870	CASTROL INDIA	0	25	187.2000	245.0223	6,125.56	247.8660	6,196.65	03/07/2024				71.09
03/07/2024	870	CASTROL INDIA	0	25	187.2000	240.0220	6,000.55	248.8655	6,221.64	03/07/2024				221.09
03/07/2024	870	CASTROL INDIA	0	25	187.2000	246.0223	6,150.56	246.8665	6,171.66	03/07/2024				21.11
04/07/2024	870	CASTROL INDIA	0	100	187.2000	250.0224	25,002.24	254.8524	25,485.24	04/07/2024				483.00
05/07/2024	870	CASTROL INDIA	0	68	187.2000	251.5626	17,106.26	259.8600	17,670.48	05/07/2024				564.22
05/07/2024	870	CASTROL INDIA	0	18	187.2000	254.0227	4,572.41	255.9772	4,607.59	05/07/2024				35.18
05/07/2024	870	CASTROL INDIA	0	7	187.2000	254.0227	1,778.16	257.8610	1,805.03	05/07/2024				26.87
05/07/2024	870	CASTROL INDIA	0	18	187.2000	254.0227	4,572.41	257.9771	4,643.59	05/07/2024				71.18
05/07/2024	870	CASTROL INDIA	0	25	187.2000	254.0227	6,350.57	258.8605	6,471.51	05/07/2024				120.95
05/07/2024	870	CASTROL INDIA	0	32	187.2000	254.0227	8,128.73	259.8600	8,315.52	05/07/2024				186.79
09/07/2024	870	CASTROL INDIA	0	168	187.2000	252.4126	42,405.32	259.9133	43,665.43	09/07/2024				1,260.12
10/07/2024	870	CASTROL INDIA	0	168	187.2000	250.0225	42,003.78	251.2874	42,216.28	10/07/2024				212.50
16/07/2024	870	CASTROL INDIA	0	100	187.2000	269.5235	26,952.35	274.9763	27,497.63	16/07/2024				545.28
16/07/2024	870	CASTROL INDIA	0	25	187.2000	268.0034	6,700.09	275.8660	6,896.65	16/07/2024				196.57
18/07/2024	870	CASTROL INDIA	0	100	187.2000	260.1400	26,014.00							
19/07/2024	870	CASTROL INDIA	0	100	187.2000	254.1370	25,413.70							
19/07/2024	870	CASTROL INDIA	0	100	187.2000	250.1350	25,013.50							
Bought Quantity :		5554		Sold Quantity :		5554		Os Purchase Qty :		13500		Os Sales Qty :		
Bought Amount :		10,02,903.20		Sold Amount :		13,15,959.87		Os Purchase Value :		18,35,320.14		Os Sales Value :		
Short Term PL :				Long Term PL :		3,00,300.59		Speculative PL :		12,756.08		Long Term (Tax)		3,00,300.59
ISIN Code :		INE172A01027												

14/11/2022	CDSL	CENTRAL DEP (INDIA	592	1	335.4500	1,256.6280	1,256.63	2,406.1963	2,406.20	28/06/2024		1,149.57	1,149.57
14/11/2022	CDSL	CENTRAL DEP (INDIA	592	4	335.4500	1,256.8781	5,027.51	2,406.1963	9,624.79	28/06/2024		4,597.27	4,597.27
18/11/2022	CDSL	CENTRAL DEP (INDIA	588	1	335.4500	1,211.6055	1,211.61	2,406.1963	2,406.20	28/06/2024		1,194.59	1,194.59
20/12/2022	CDSL	CENTRAL DEP (INDIA	556	1	335.4500	1,186.5930	1,186.59	2,406.1963	2,406.20	28/06/2024		1,219.60	1,219.60
20/12/2022	CDSL	CENTRAL DEP (INDIA	556	1	335.4500	1,190.5950	1,190.60	2,406.1963	2,406.20	28/06/2024		1,215.60	1,215.60
21/12/2022	CDSL	CENTRAL DEP (INDIA	555	2	335.4500	1,162.2993	2,324.60	2,406.1963	4,812.39	28/06/2024		2,487.79	2,487.79
10/01/2023	CDSL	CENTRAL DEP (INDIA	535	1	335.4500	1,114.7610	1,114.76	2,406.1963	2,406.20	28/06/2024		1,291.44	1,291.44
19/01/2023	CDSL	CENTRAL DEP (INDIA	526	1	335.4500	1,054.4770	1,054.48	2,406.1963	2,406.20	28/06/2024		1,351.72	1,351.72
08/02/2023	CDSL	CENTRAL DEP (INDIA	506	1	335.4500	1,004.8096	1,004.81	2,406.1963	2,406.20	28/06/2024		1,401.39	1,401.39
24/03/2023	CDSL	CENTRAL DEP (INDIA	462	1	335.4500	940.7201	940.72	2,406.1963	2,406.20	28/06/2024		1,465.48	1,465.48
27/03/2023	CDSL	CENTRAL DEP (INDIA	459	1	335.4500	911.4555	911.46	2,406.1963	2,406.20	28/06/2024		1,494.74	1,494.74
27/03/2023	CDSL	CENTRAL DEP (INDIA	459	1	335.4500	923.4615	923.46	2,406.1963	2,406.20	28/06/2024		1,482.73	1,482.73
28/03/2023	CDSL	CENTRAL DEP (INDIA	458	1	335.4500	881.4405	881.44	2,406.1963	2,406.20	28/06/2024		1,524.76	1,524.76

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
28/03/2023	CDSL	CENTRAL DEP (INDIA	458	1	335.4500	891.4455	891.45	2,406.1963	2,406.20	28/06/2024		1,514.75	1,514.75		
28/03/2023	CDSL	CENTRAL DEP (INDIA	458	1	335.4500	901.4505	901.45	2,406.1963	2,406.20	28/06/2024		1,504.75	1,504.75		
06/02/2024	CDSL	CENTRAL DEP (INDIA	143	1	335.4500	1,841.9205	1,841.92	2,406.1963	2,406.20	28/06/2024	564.28				
27/03/2024	CDSL	CENTRAL DEP (INDIA	93	1	335.4500	1,701.8505	1,701.85	2,406.1963	2,406.20	28/06/2024	704.35				
27/03/2024	CDSL	CENTRAL DEP (INDIA	93	1	335.4500	1,691.8455	1,691.85	2,406.1963	2,406.20	28/06/2024	714.35				
27/03/2024	CDSL	CENTRAL DEP (INDIA	93	1	335.4500	1,681.8405	1,681.84	2,406.1963	2,406.20	28/06/2024	724.36				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,739.01		Sold Amount :		55,342.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,707.33		Long Term PL :		24,896.18		Speculative PL :				Long Term (Tax)		24,896.18	
ISIN Code :		INE736A01011													

13/02/2023	6390	CLARIANT CHEMICA	0	5	646.9500	316.1580	1,580.79							
13/02/2023	6390	CLARIANT CHEMICA	0	5	646.9500	315.7078	1,578.54							
14/02/2023	6390	CLARIANT CHEMICA	0	50	646.9500	311.1555	15,557.78							
14/03/2023	6390	CLARIANT CHEMICA	0	6	646.9500	305.1525	1,830.92							
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	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	4	646.9500	304.9024	1,219.61							
14/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	303.1515	3,031.52							
17/03/2023	6390	CLARIANT CHEMICA	0	6	646.9500	297.1985	1,783.19							
17/03/2023	6390	CLARIANT CHEMICA	0	4	646.9500	297.6488	1,190.60							
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	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	286.1430	2,861.43							
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	289.1445	2,891.45							
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	283.1415	2,831.42							
24/03/2023	6390	CLARIANT CHEMICA	0	10	646.9500	280.1400	2,801.40							
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	285.1425	2,851.43							
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							
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							
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							
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							
14/07/2023	6390	CLARIANT CHEMICA	0	20	646.9500	321.1605	6,423.21							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956			Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01			
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	431.2155	2,156.08							
16/08/2023	6390	CLARIANT CHEMICA	0	5	646.9500	426.2130	2,131.07							
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							
12/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	491.2455	4,912.46							
12/09/2023	6390	CLARIANT CHEMICA	0	10	646.9500	501.2505	5,012.51							
29/12/2023	6390	CLARIANT CHEMICA	0	30	646.9500	589.6947	17,690.84							
Bought Quantity :		INE492A01029		Sold Quantity :		Os Purchase Qty :		900		Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :		2,72,117.18		Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :														

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								
11/01/2024	20131	COASTAL ROADWAY	0	100		42.5413	4,254.13								
30/01/2024	20131	COASTAL ROADWAY	0	100		35.2176	3,521.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,32,331.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE229E01019													

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		198.0990	1,980.99	205.3473	2,053.47	04/04/2024	72.48			
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			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
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 :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,734.87		Sold Amount :		10,267.37		Os Purchase Value :				Os Sales Value :		
Short Term PL :		532.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0HR601026												

27/02/2024	43482	EUREKA FORBES LTD	76	25		471.2355	11,780.89	442.7285	11,068.21	13/05/2024	-712.68			
27/02/2024	43482	EUREKA FORBES LTD	76	5		464.2320	2,321.16	442.7285	2,213.64	13/05/2024	-107.52			
27/02/2024	43482	EUREKA FORBES LTD	76	20		461.2305	9,224.61	442.7285	8,854.57	13/05/2024	-370.04			
28/02/2024	43482	EUREKA FORBES LTD	75	25		451.2255	11,280.64	442.7285	11,068.21	13/05/2024	-212.43			
28/02/2024	43482	EUREKA FORBES LTD	75	25		441.2205	11,030.51	442.7285	11,068.21	13/05/2024	37.70			
05/03/2024	43482	EUREKA FORBES LTD	69	10		446.2230	4,462.23	442.7285	4,427.29	13/05/2024	-34.95			
05/03/2024	43482	EUREKA FORBES LTD	69	10		451.2255	4,512.26	442.7285	4,427.29	13/05/2024	-84.97			
06/03/2024	43482	EUREKA FORBES LTD	68	10		428.3141	4,283.14	442.9279	4,429.28	13/05/2024	146.14			
06/03/2024	43482	EUREKA FORBES LTD	68	5		431.2155	2,156.08	442.9279	2,214.64	13/05/2024	58.56			
06/03/2024	43482	EUREKA FORBES LTD	68	5		431.2155	2,156.08	442.7285	2,213.64	13/05/2024	57.57			
06/03/2024	43482	EUREKA FORBES LTD	68	10		426.2130	4,262.13	442.9279	4,429.28	13/05/2024	167.15			
23/04/2024	43482	EUREKA FORBES LTD	0	10		504.0252	5,040.25	509.9245	5,099.25	23/04/2024				58.99
13/05/2024	43482	EUREKA FORBES LTD	0	25		442.0221	11,050.55	442.7285	11,068.21	13/05/2024				17.66
Bought Quantity :		185		Sold Quantity :		185		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		83,560.52		Sold Amount :		82,581.72		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,055.46		Long Term PL :				Speculative PL :		76.65		Long Term (Tax)		
ISIN Code :		INE0KCE01017												

15/03/2023	940	FINOLEX INDUSTRIES	581	80	649.8500	163.2316	13,058.53	322.4887	25,799.10	16/10/2024		12,740.57	12,740.57	
15/03/2023	940	FINOLEX INDUSTRIES	0	370	649.8500	163.2316	60,395.69							
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 :		80		Sold Quantity :		80		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		13,058.53		Sold Amount :		25,799.10		Os Purchase Value :		65,333.41		Os Sales Value :		
Short Term PL :				Long Term PL :		12,740.57		Speculative PL :				Long Term (Tax)		12,740.57
ISIN Code :		INE183A01024												

14/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,367.6830	33,676.83							
14/12/2022	9557	GARWARE TECHNICA	0	10	1,024.9500	3,362.6805	33,626.81							
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	10	1,024.9500	3,260.4630	32,604.63							
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							
16/01/2023	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	2,941.4700	2,941.47							
17/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,932.4655	2,932.47							
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	2,962.4805	2,962.48							
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	2,981.4900	2,981.49							
18/01/2023	9557	GARWARE TECHNICA	0	1	1,024.9500	2,902.4505	2,902.45							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 28/03/2024

To : 31/03/2025

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B18956

Client Name : PRAKASH CHAND SURANA

Term Code B18956

Br Code R01

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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,54,484.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE276A01018						

09/01/2024	7815	GILLETE INDIA	142	1	6,698.8000	6,804.4005	6,804.40	7,161.3675	7,161.37	30/05/2024	356.97			
09/01/2024	7815	GILLETE INDIA	142	1	6,698.8000	6,904.4505	6,904.45	7,161.3675	7,161.37	30/05/2024	256.92			
15/01/2024	7815	GILLETE INDIA	136	1	6,698.8000	6,804.4005	6,804.40	7,161.3675	7,161.37	30/05/2024	356.97			
16/01/2024	7815	GILLETE INDIA	135	1	6,698.8000	6,604.3005	6,604.30	7,161.3675	7,161.37	30/05/2024	557.07			
24/04/2024	7815	GILLETE INDIA	36	1	6,698.8000	6,297.8974	6,297.90	7,166.3650	7,166.37	30/05/2024	868.47			
24/04/2024	7815	GILLETE INDIA	36	1	6,698.8000	6,297.8974	6,297.90	7,161.3675	7,161.37	30/05/2024	863.47			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,713.35	Sold Amount :	42,973.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,259.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE322A01010						

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			
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						

09/08/2023	670	GUJARAT NARMADA-	0	5	486.0000	555.2775	2,776.39							
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	551.2755	2,756.38							
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							

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

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	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			
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	5	2,011.9000	1,446.7230	7,233.62	1,449.2250	7,246.13	28/03/2024	12.51			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956					Client Name : PRAKASH CHAND SURANA					Term Code B18956		Br Code R01		
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
19/04/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,531.3766	15,313.77	1,534.8733	15,348.73	19/04/2024				34.97
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			1,457.2210	7,286.11	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			1,454.2225	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			1,469.2150	14,692.15	01/04/2024				
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		40
Bought Amount :		1,29,845.25		Sold Amount :		1,32,041.97		Os Purchase Value :				Os Sales Value :		58,393.79
Short Term PL :		2,023.77		Long Term PL :				Speculative PL :		172.95		Long Term (Tax)		
ISIN Code :		INE040A01034												

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	2,121.0600	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	2,141.0700	21,410.70							
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	2,166.0825	21,660.83							
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	2,156.0775	21,560.78							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,151.0750	21,510.75							
19/04/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,146.0725	21,460.73							
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							
10/06/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,202.1005	22,021.01							
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	2,717.3580	27,173.58							
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	2,712.3555	27,123.56							
07/02/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,667.3330	26,673.33							
07/02/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,672.3355	13,361.68							
10/03/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,606.3025	26,063.03							
25/04/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,762.3805	27,623.81							
05/05/2023	10	HDFC LTD-EQ 2/-	0	6	1,963.0500	2,740.3695	16,442.22							
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	6	1,963.0500	2,741.3700	16,448.22							
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	5	1,963.0500	2,751.2750	13,756.38							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

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	20	1,963.0500	2,732.3655	54,647.31							
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	10	1,963.0500	2,722.3605	27,223.61							
05/05/2023	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,727.3630	27,273.63							
16/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,722.3605	13,611.80							
16/05/2023	10	HDFC LTD-EQ 2/-	0	5	1,963.0500	2,732.3655	13,661.83							
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	1	1,963.0500	2,652.4826	2,652.48							
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	2	1,963.0500	2,651.9326	5,303.87							
25/05/2023	10	HDFC LTD-EQ 2/-	0	4	1,963.0500	2,652.5326	10,610.13							
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							
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							
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	10	1,963.0500	2,622.3105	26,223.11							
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	60	1,963.0500	2,621.4601	1,57,287.61							
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 :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,74,971.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001A01036						

05/12/2023	9820	HUHTAMAKI PPL	176	25	327.4000	294.1470	7,353.68	316.4417	7,911.04	29/05/2024	557.37			
05/12/2023	9820	HUHTAMAKI PPL	176	25	327.4000	295.1475	7,378.69	316.4417	7,911.04	29/05/2024	532.36			
05/12/2023	9820	HUHTAMAKI PPL	176	25	327.4000	297.1485	7,428.71	316.4417	7,911.04	29/05/2024	482.33			
05/12/2023	9820	HUHTAMAKI PPL	176	25	327.4000	296.1480	7,403.70	316.4417	7,911.04	29/05/2024	507.34			
05/12/2023	9820	HUHTAMAKI PPL	176	25	327.4000	298.1490	7,453.73	316.4417	7,911.04	29/05/2024	457.32			
07/12/2023	9820	HUHTAMAKI PPL	174	25	327.4000	291.1455	7,278.64	316.4417	7,911.04	29/05/2024	632.41			
13/12/2023	9820	HUHTAMAKI PPL	168	4	327.4000	291.1455	1,164.58	316.4417	1,265.77	29/05/2024	101.18			
22/12/2023	9820	HUHTAMAKI PPL	159	21	327.4000	287.9939	6,047.87	316.4417	6,645.28	29/05/2024	597.40			
26/12/2023	9820	HUHTAMAKI PPL	155	25	327.4000	285.1425	7,128.56	316.4417	7,911.04	29/05/2024	782.48			

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,638.15	Sold Amount :	63,288.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,650.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE275B01026						

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
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,225.11	Sold Amount :	2,200.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-24.22	Long Term (Tax)	
ISIN Code :	INE635D01027						

09/05/2023	32832	INDIA BULL REAL ST	0	25	227.5000	60.0800	1,502.00							
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	57.4287	1,435.72							
30/05/2024	32832	INDIA BULL REAL ST	0	100	227.5000	132.2161	13,221.61							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,462.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

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	94	186.0000	249.1245	23,417.70							
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	6	186.0000	249.0125	1,494.08							
09/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	247.1235	24,712.35							
13/10/2023	9692	INDIAN CARD CLOTH	0	100	186.0000	249.1245	24,912.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,35,089.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE061A01014						

25/07/2022	211	INSILCO	0	6687	28.3000	6.3132	42,216.37							
26/07/2022	211	INSILCO	0	195	28.3000	6.3103	1,230.51							
26/07/2022	211	INSILCO	0	46	28.3000	6.3132	290.41							
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	1000	28.3000	7.5138	7,513.80							
30/08/2022	211	INSILCO	0	1000	28.3000	7.4137	7,413.70							
30/08/2022	211	INSILCO	0	1000	28.3000	7.3137	7,313.70							
30/08/2022	211	INSILCO	0	2000	28.3000	7.2136	14,427.20							
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	81	28.3000	11.1156	900.36							
19/09/2022	211	INSILCO	0	30	28.3000	10.8154	324.46							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

19/09/2022	211	INSILCO	0	1000	28.3000	11.0155	11,015.50							
19/09/2022	211	INSILCO	0	310	28.3000	11.0055	3,411.71							
19/09/2022	211	INSILCO	0	970	28.3000	10.9155	10,588.04							
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	55	28.3000	8.6143	473.79							
27/09/2022	211	INSILCO	0	1000	28.3000	8.4242	8,424.20							
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						

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							
04/10/2022	40029	IRFC-7.18%-I-19-02-2	0	68		1,005.5025	68,374.17							
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	17		1,015.5275	17,263.97							
04/01/2023	40029	IRFC-7.18%-I-19-02-2	0	111		1,015.7176	1,12,744.65							
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	1		1,020.5100	1,020.51							
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	100		1,022.3109	1,02,231.09							
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							

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						

13/04/2023	9496	ITD CEMENTATION I	439	25	206.9500	111.8559	2,796.40	496.4017	12,410.04	25/06/2024		9,613.65	9,613.65	
13/04/2023	9496	ITD CEMENTATION I	439	25	206.9500	111.7559	2,793.90	496.4017	12,410.04	25/06/2024		9,616.15	9,616.15	
13/04/2023	9496	ITD CEMENTATION I	439	10	206.9500	111.0555	1,110.56	496.7015	4,967.02	25/06/2024		3,856.46	3,856.46	

^ - Indicates Corporate action Trade.

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

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

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

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

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

13/04/2023	9496	ITD CEMENTATION I	439	25	206.9500	111.5558	2,788.90	496.4017	12,410.04	25/06/2024		9,621.15	9,621.15	
13/04/2023	9496	ITD CEMENTATION I	439	15	206.9500	111.0555	1,665.83	496.4017	7,446.03	25/06/2024		5,780.19	5,780.19	
17/04/2023	9496	ITD CEMENTATION I	435	20	206.9500	109.1045	2,182.09	497.7010	9,954.02	25/06/2024		7,771.93	7,771.93	
17/04/2023	9496	ITD CEMENTATION I	435	10	206.9500	109.1045	1,091.05	499.7000	4,997.00	25/06/2024		3,905.96	3,905.96	
17/04/2023	9496	ITD CEMENTATION I	435	20	206.9500	109.1045	2,182.09	498.7005	9,974.01	25/06/2024		7,791.92	7,791.92	

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,610.80	Sold Amount :	74,568.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	57,957.40	Speculative PL :		Long Term (Tax)	57,957.40
ISIN Code :	INE686A01026						

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	30	86.2500	34.0670	1,022.01							
08/09/2023	70004	JAIN IRRIGATION DV	0	25	86.2500	34.0170	850.43							

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						

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	3999	15.2000	1.3707	5,481.43							
20/02/2023	33207	JAYPEE INFRATECH L	0	1	15.2000	1.3507	1.35							
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						

28/08/2023	43940	JIO FINANCE SERV LT	0	10		212.1060	2,121.06							
28/08/2023	43940	JIO FINANCE SERV LT	0	10		213.1065	2,131.07							
28/08/2023	43940	JIO FINANCE SERV LT	0	5		216.1080	1,080.54							
28/08/2023	43940	JIO FINANCE SERV LT	0	15		210.1050	3,151.58							
28/08/2023	43940	JIO FINANCE SERV LT	0	30		211.1055	6,333.17							
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		241.1205	482.24							
31/08/2023	43940	JIO FINANCE SERV LT	0	4		242.1210	968.48							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		242.8214	485.64							
31/08/2023	43940	JIO FINANCE SERV LT	0	2		242.9214	485.84							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

31/08/2023	43940	JIO FINANCE SERV LT	0	2		243.0215	486.04							
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							
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	10		255.2276	2,552.28							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		255.1775	255.18							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		255.1275	255.13							
05/09/2023	43940	JIO FINANCE SERV LT	0	1		254.0270	254.03							
26/09/2023	43940	JIO FINANCE SERV LT	0	5		231.1155	1,155.58							
26/09/2023	43940	JIO FINANCE SERV LT	0	5		230.1150	1,150.58							
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							
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		218.8094	4,376.19							
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		217.1085	4,342.17							
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		247.1235	247.12							
16/01/2024	43940	JIO FINANCE SERV LT	0	1		248.1240	248.12							
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		279.1395	279.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		278.1390	278.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		270.1350	270.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		271.0855	271.09							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		271.1355	271.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		272.1360	272.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		274.1370	274.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		277.1385	277.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		276.1380	276.14							
06/02/2024	43940	JIO FINANCE SERV LT	0	1		275.1375	275.14							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		265.1825	265.18							
08/02/2024	43940	JIO FINANCE SERV LT	0	1		265.8329	265.83							
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							

^ - Indicates Corporate action Trade.

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

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

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

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

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

08/02/2024	43940	JIO FINANCE SERV LT	0	1		264.1820	264.18							
28/02/2024	43940	JIO FINANCE SERV LT	0	10		309.1545	3,091.55							
17/10/2024	43940	JIO FINANCE SERV LT	0	10		330.1650	3,301.65							
17/10/2024	43940	JIO FINANCE SERV LT	0	10		329.1645	3,291.65							
17/10/2024	43940	JIO FINANCE SERV LT	0	10		333.1665	3,331.67							
17/10/2024	43940	JIO FINANCE SERV LT	0	10		332.1660	3,321.66							
17/10/2024	43940	JIO FINANCE SERV LT	0	10		331.1655	3,311.66							
22/10/2024	43940	JIO FINANCE SERV LT	0	8		313.0657	2,504.53	315.9842	2,527.87	22/10/2024				23.35
22/10/2024	43940	JIO FINANCE SERV LT	0	2		313.0657	626.13	316.0342	632.07	22/10/2024				5.94
22/10/2024	43940	JIO FINANCE SERV LT	0	10		318.2090	3,182.09							
22/10/2024	43940	JIO FINANCE SERV LT	0	10		316.2080	3,162.08							
22/10/2024	43940	JIO FINANCE SERV LT	0	10		315.2075	3,152.08							
22/10/2024	43940	JIO FINANCE SERV LT	0	10		319.2095	3,192.10							
22/10/2024	43940	JIO FINANCE SERV LT	0	30		320.2100	9,606.30							
22/10/2024	43940	JIO FINANCE SERV LT	0	10		317.2085	3,172.09							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	3,130.66	Sold Amount :	3,159.94	Os Purchase Value :	1,03,720.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	29.29	Long Term (Tax)	
ISIN Code :	INE758E01017						

25/04/2024	247	KOTAK BANK	71	25	1,113.0000	1,676.8380	41,920.95	1,849.0250	46,225.63	05/07/2024	4,304.68			
25/04/2024	247	KOTAK BANK	92	25	1,113.0000	1,666.8330	41,670.83	1,824.0375	45,600.94	26/07/2024	3,930.11			
25/04/2024	247	KOTAK BANK	0	10	1,113.0000	1,643.2712	16,432.71							
25/04/2024	247	KOTAK BANK	0	25	1,113.0000	1,659.5794	41,489.49							
25/04/2024	247	KOTAK BANK	0	10	1,113.0000	1,641.8205	16,418.21							
25/04/2024	247	KOTAK BANK	0	5	1,113.0000	1,631.8155	8,159.08							
16/07/2024	247	KOTAK BANK	0	4	1,113.0000	1,801.0901	7,204.36	1,805.9097	7,223.64	16/07/2024				19.28

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	90,796.14	Sold Amount :	99,050.20	Os Purchase Value :	82,499.48	Os Sales Value :	
Short Term PL :	8,234.79	Long Term PL :		Speculative PL :	19.28	Long Term (Tax)	
ISIN Code :	INE237A01028						

14/10/2024	30299	KOTHARI PRODUCTS	1	24	207.0000	155.5778	3,733.87	154.9325	3,718.38	15/10/2024	-15.49			
14/10/2024	30299	KOTHARI PRODUCTS	1	100	207.0000	157.6688	15,766.88	154.9325	15,493.25	15/10/2024	-273.63			

Bought Quantity :	124	Sold Quantity :	124	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,500.75	Sold Amount :	19,211.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-289.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE823A01017						

21/10/2022	43526	LIFE INSURANCE COR	0	10		589.4946	5,894.95							
31/10/2022	43526	LIFE INSURANCE COR	0	15		603.3515	9,050.27							
31/10/2022	43526	LIFE INSURANCE COR	0	5		603.9518	3,019.76							
31/10/2022	43526	LIFE INSURANCE COR	0	10		604.0519	6,040.52							
31/10/2022	43526	LIFE INSURANCE COR	0	15		605.3525	9,080.29							
31/10/2022	43526	LIFE INSURANCE COR	0	15		606.3030	9,094.55							
31/10/2022	43526	LIFE INSURANCE COR	0	15		606.8533	9,102.80							
31/10/2022	43526	LIFE INSURANCE COR	0	15		607.8538	9,117.81							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

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							
15/03/2023	43526	LIFE INSURANCE COR	0	45		576.2880	25,932.96							
15/03/2023	43526	LIFE INSURANCE COR	0	30		581.2905	17,438.72							
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		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		631.3155	9,469.73							
23/10/2023	43526	LIFE INSURANCE COR	0	15		626.3130	9,394.70							
23/10/2023	43526	LIFE INSURANCE COR	0	15		621.3105	9,319.66							
26/10/2023	43526	LIFE INSURANCE COR	0	15		601.3005	9,019.51							
29/11/2023	43526	LIFE INSURANCE COR	0	5		687.3435	3,436.72							
29/11/2023	43526	LIFE INSURANCE COR	0	5		688.3440	3,441.72							
29/11/2023	43526	LIFE INSURANCE COR	0	5		689.3445	3,446.72							
29/11/2023	43526	LIFE INSURANCE COR	0	10		686.3430	6,863.43							
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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	540	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,32,947.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

19/02/2024	33286	MOIL LTD	64	10	245.9500	291.9459	2,919.46	379.7600	3,797.60	23/04/2024	878.14			
21/02/2024	33286	MOIL LTD	62	25	245.9500	287.1435	7,178.59	379.7600	9,494.00	23/04/2024	2,315.41			
21/02/2024	33286	MOIL LTD	62	15	245.9500	286.1430	4,292.15	379.7600	5,696.40	23/04/2024	1,404.26			
21/02/2024	33286	MOIL LTD	64	10	245.9500	278.1390	2,781.39	429.7350	4,297.35	25/04/2024	1,515.96			
21/02/2024	33286	MOIL LTD	64	10	245.9500	280.1900	2,801.90	429.7350	4,297.35	25/04/2024	1,495.45			
21/02/2024	33286	MOIL LTD	64	15	245.9500	280.1900	4,202.85	424.7375	6,371.06	25/04/2024	2,168.21			
21/02/2024	33286	MOIL LTD	64	5	245.9500	281.6908	1,408.45	424.7375	2,123.69	25/04/2024	715.23			
21/02/2024	33286	MOIL LTD	64	20	245.9500	281.6908	5,633.82	419.7400	8,394.80	25/04/2024	2,760.98			
21/02/2024	33286	MOIL LTD	64	5	245.9500	284.1420	1,420.71	409.7450	2,048.73	25/04/2024	628.02			
21/02/2024	33286	MOIL LTD	64	20	245.9500	284.1420	5,682.84	419.5901	8,391.80	25/04/2024	2,708.96			
21/02/2024	33286	MOIL LTD	64	15	245.9500	278.1390	4,172.09	430.4847	6,457.27	25/04/2024	2,285.19			
21/02/2024	33286	MOIL LTD	64	15	245.9500	285.1425	4,277.14	409.7450	6,146.18	25/04/2024	1,869.04			
21/02/2024	33286	MOIL LTD	64	10	245.9500	285.1425	2,851.43	404.7475	4,047.48	25/04/2024	1,196.05			
21/02/2024	33286	MOIL LTD	64	10	245.9500	286.1430	2,861.43	404.7475	4,047.48	25/04/2024	1,186.05			

^ - Indicates Corporate action Trade.

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

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

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

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

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

22/02/2024	33286	MOIL LTD	63	25	245.9500	272.1860	6,804.65	430.4847	10,762.12	25/04/2024	3,957.47			
13/03/2024	33286	MOIL LTD	43	10	245.9500	271.1355	2,711.36	430.4847	4,304.85	25/04/2024	1,593.49			
13/03/2024	33286	MOIL LTD	43	10	245.9500	270.1350	2,701.35	430.4847	4,304.85	25/04/2024	1,603.50			
13/03/2024	33286	MOIL LTD	43	10	245.9500	269.1345	2,691.35	434.7325	4,347.33	25/04/2024	1,655.98			
13/03/2024	33286	MOIL LTD	43	10	245.9500	268.1340	2,681.34	434.7325	4,347.33	25/04/2024	1,665.99			
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
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

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,415.59	Sold Amount :	1,10,108.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,603.37	Long Term PL :		Speculative PL :	89.86	Long Term (Tax)	
ISIN Code :	INE490G01020						

13/10/2023	40366	MUSIC BROADCAST L	0	100	382.5500	14.9175	1,491.75							
13/10/2023	40366	MUSIC BROADCAST L	0	100	382.5500	15.0075	1,500.75							
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						

01/01/0001	23242	N B FOOTWEAR	0					19.0005	1,900.05	14/10/2024				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		100				
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		1,900.05				
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE006F01018												

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	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	20	963.0000	822.4110	16,448.22							
20/10/2023	24816	NATCO PHARMACEU	0	90	963.0000	822.4610	74,021.49							
20/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	823.4115	20,585.29							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	826.3130	8,263.13							
20/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	824.4120	20,610.30							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	824.9123	8,249.12							
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	825.5126	8,255.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.6126	8,256.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	822.0411	8,220.41							
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	825.8127	8,258.13							
20/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	825.7127	8,257.13							
20/10/2023	24816	NATCO PHARMACEU	0	13	963.0000	825.6626	10,733.61							
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	811.4055	20,285.14							
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	818.4090	20,460.23							
23/10/2023	24816	NATCO PHARMACEU	0	25	963.0000	816.4080	20,410.20							
25/10/2023	24816	NATCO PHARMACEU	0	10	963.0000	796.3980	7,963.98							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01	
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	734.3670	7,343.67						
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	736.3680	7,363.68						
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	747.3735	7,473.74						
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	739.3695	7,393.70						
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	737.3685	7,373.69						
01/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	748.3740	7,483.74						
02/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	741.3705	14,827.41						
02/11/2023	24816	NATCO PHARMACEU	0	20	963.0000	750.3750	15,007.50						
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						
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						
15/11/2023	24816	NATCO PHARMACEU	0	10	963.0000	771.3855	7,713.86						
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	779.3895	7,793.90						
Bought Quantity :					Sold Quantity :					Os Purchase Qty : 780		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value : 6,21,319.06		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)	
ISIN Code :		INE987B01026											

22/10/2024	38057	NIPPON INDIA CPSE E	0	125	31.1400	93.0565	11,632.06							
22/10/2024	38057	NIPPON INDIA CPSE E	0	25	31.1400	93.7569	2,343.92							
22/10/2024	38057	NIPPON INDIA CPSE E	0	25	31.1400	93.9069	2,347.67							
22/10/2024	38057	NIPPON INDIA CPSE E	0	25	31.1400	93.5568	2,338.92							
22/10/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	94.0370	9,403.70							
23/10/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	92.0146	9,201.46	94.8607	9,486.07	23/10/2024				284.61
23/10/2024	38057	NIPPON INDIA CPSE E	0	100	31.1400	92.6146	9,261.46	92.2354	9,223.54	23/10/2024				-37.92
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		18,462.92		Sold Amount :		18,709.61		Os Purchase Value :		28,066.28		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		246.69		Long Term (Tax)		
ISIN Code :		INF457M01133												

22/10/2024	90108	NIPPON INDIA ETF PS	9	100	414.3400	71.0455	7,104.55	74.9025	7,490.25	31/10/2024	385.70			
22/10/2024	90108	NIPPON INDIA ETF PS	9	100	414.3400	72.0460	7,204.60	74.9025	7,490.25	31/10/2024	285.65			
23/10/2024	90108	NIPPON INDIA ETF PS	0	100	414.3400	70.0135	7,001.35	70.9866	7,098.66	23/10/2024				97.31
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,310.50		Sold Amount :		22,079.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		671.35		Long Term PL :				Speculative PL :		97.31		Long Term (Tax)		
ISIN Code :		INF204KB1617												

17/04/2023	NETFIT	NIPPON INDIA MU	434	721		27.8239	20,061.03	37.5612	27,081.63	24/06/2024		7,020.59	7,020.59	
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
17/04/2023	NETFIT	NIPPON INDIA MU	434	179		27.8239	4,980.48	37.4713	6,707.36	24/06/2024		1,726.88	1,726.88	
17/04/2023	NETFIT	NIPPON INDIA MU	434	300		27.7239	8,317.17	37.5612	11,268.36	24/06/2024		2,951.19	2,951.19	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.0190	4,201.90	18/07/2024		1,429.51	1,429.51	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.0690	4,206.90	18/07/2024		1,434.51	1,434.51	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.1189	4,211.89	18/07/2024		1,439.50	1,439.50	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.1689	4,216.89	18/07/2024		1,444.50	1,444.50	
17/04/2023	NETFIT	NIPPON INDIA MU	458	1200		27.7239	33,268.68	42.2189	50,662.68	18/07/2024		17,394.00	17,394.00	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.2689	4,226.89	18/07/2024		1,454.50	1,454.50	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.3188	4,231.88	18/07/2024		1,459.49	1,459.49	
17/04/2023	NETFIT	NIPPON INDIA MU	458	899		27.7239	24,923.79	41.9979	37,756.11	18/07/2024		12,832.33	12,832.33	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.3688	4,236.88	18/07/2024		1,464.49	1,464.49	
17/04/2023	NETFIT	NIPPON INDIA MU	458	100		27.7239	2,772.39	42.4188	4,241.88	18/07/2024		1,469.49	1,469.49	
17/04/2023	NETFIT	NIPPON INDIA MU	458	101		27.7239	2,800.11	41.9879	4,240.78	18/07/2024		1,440.66	1,440.66	
17/04/2023	NETFIT	NIPPON INDIA MU	463	1000		27.7239	27,723.90	42.9685	42,968.50	23/07/2024		15,244.60	15,244.60	
17/04/2023	NETFIT	NIPPON INDIA MU	546	1000		27.7239	27,723.90	45.7471	45,747.10	14/10/2024		18,023.20	18,023.20	
17/04/2023	NETFIT	NIPPON INDIA MU	547	1000		27.7239	27,723.90	45.7071	45,707.10	15/10/2024		17,983.20	17,983.20	
17/04/2023	NETFIT	NIPPON INDIA MU	0	3700		27.7239	1,02,578.43							
17/04/2023	NETFIT	NIPPON INDIA MU	0	10000		27.6238	2,76,238.00							
23/05/2023	NETFIT	NIPPON INDIA MU	0	400		30.3252	12,130.08							
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.2751	15,137.55							
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.2251	15,112.55							
23/05/2023	NETFIT	NIPPON INDIA MU	0	500		30.1751	15,087.55							
25/05/2023	NETFIT	NIPPON INDIA MU	0	100		30.0250	3,002.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9250	2,992.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		29.9750	2,997.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0750	3,007.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.0250	3,002.50							
06/06/2023	NETFIT	NIPPON INDIA MU	0	100		30.1251	3,012.51							
03/07/2023	NETFIT	NIPPON INDIA MU	0	1000		30.8254	30,825.40							
07/07/2023	NETFIT	NIPPON INDIA MU	0	1000		31.0255	31,025.50							
10/07/2023	NETFIT	NIPPON INDIA MU	0	200		30.7254	6,145.08							
10/07/2023	NETFIT	NIPPON INDIA MU	0	600		30.6253	18,375.18							
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		31.4757	3,147.57							
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							
08/09/2023	NETFIT	NIPPON INDIA MU	0	500		34.0270	17,013.50							
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		33.8269	16,913.45							
28/09/2023	NETFIT	NIPPON INDIA MU	0	500		33.5268	16,763.40							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.4262	3,242.62							
23/10/2023	NETFIT	NIPPON INDIA MU	0	100		32.9765	3,297.65							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
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		32.6263	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		32.5263	3,252.63							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.8259	3,182.59							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.9660	3,196.60							
26/10/2023	NETFIT	NIPPON INDIA MU	0	100		31.9260	3,192.60							
29/12/2023	NETFIT	NIPPON INDIA MU	0	1000		37.3787	37,378.70							
29/12/2023	NETFIT	NIPPON INDIA MU	0	1000		37.5288	37,528.80							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.2281	3,622.81							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.1281	3,612.81							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.3282	3,632.82							
04/01/2024	NETFIT	NIPPON INDIA MU	0	100		36.4282	3,642.82							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.5293	38,529.30							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.0290	38,029.00							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.4292	38,429.20							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.3292	38,329.20							
19/03/2024	NETFIT	NIPPON INDIA MU	0	1000		38.2291	38,229.10							
15/04/2024	NETFIT	NIPPON INDIA MU	0	500		36.5283	18,264.15							
15/04/2024	NETFIT	NIPPON INDIA MU	0	100		36.4782	3,647.82							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		36.0280	3,602.80							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		36.1281	3,612.81							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.9280	3,592.80							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.6278	3,562.78							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.7279	3,572.79							
16/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.8279	3,582.79							
18/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.5118	3,551.18	35.5582	3,555.82	18/04/2024				4.64
19/04/2024	NETFIT	NIPPON INDIA MU	0	100		35.0118	3,501.18	35.4882	3,548.82	19/04/2024				47.64
15/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.8621	4,186.21	41.9879	4,198.79	15/07/2024				12.58
15/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.9121	4,191.21	41.9879	4,198.79	15/07/2024				7.58
15/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.9621	4,196.21	41.9879	4,198.79	15/07/2024				2.58
15/07/2024	NETFIT	NIPPON INDIA MU	0	200		41.8121	8,362.42	41.9879	8,397.58	15/07/2024				35.16
15/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.7121	4,171.21	42.0879	4,208.79	15/07/2024				37.58
15/07/2024	NETFIT	NIPPON INDIA MU	0	403		41.7621	16,830.13	41.9879	16,921.12	15/07/2024				91.00
15/07/2024	NETFIT	NIPPON INDIA MU	0	97		41.7621	4,050.92	41.9979	4,073.80	15/07/2024				22.87
15/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.7121	4,171.21	42.1879	4,218.79	15/07/2024				47.58
16/07/2024	NETFIT	NIPPON INDIA MU	0	500		41.8121	20,906.05	41.9879	20,993.95	16/07/2024				87.90
16/07/2024	NETFIT	NIPPON INDIA MU	0	500		41.7121	20,856.05	41.9879	20,993.95	16/07/2024				137.90
18/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.8121	4,181.21	42.7186	4,271.86	18/07/2024				90.65
18/07/2024	NETFIT	NIPPON INDIA MU	0	400		42.0521	16,820.84	42.6687	17,067.48	18/07/2024				246.64
18/07/2024	NETFIT	NIPPON INDIA MU	0	100		42.0521	4,205.21	42.6187	4,261.87	18/07/2024				56.66
18/07/2024	NETFIT	NIPPON INDIA MU	0	100		42.1121	4,211.21	42.5687	4,256.87	18/07/2024				45.66
18/07/2024	NETFIT	NIPPON INDIA MU	0	100		42.1121	4,211.21	42.5187	4,251.87	18/07/2024				40.66
18/07/2024	NETFIT	NIPPON INDIA MU	0	100		42.1121	4,211.21	42.4688	4,246.88	18/07/2024				35.67

^ - Indicates Corporate action Trade.

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

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

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

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

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

18/07/2024	NETFIT	NIPPON INDIA MU	0	100		41.8121	4,181.21	42.7686	4,276.86	18/07/2024				95.65			
Bought Quantity :			10600		Sold Quantity :			10600		Os Purchase Qty :			33000		Os Sales Qty :		
Bought Amount :			3,40,698.16		Sold Amount :			4,48,057.41		Os Purchase Value :			10,44,554.40		Os Sales Value :		
Short Term PL :					Long Term PL :			1,06,212.65		Speculative PL :			1,146.60		Long Term (Tax)		1,06,212.65
ISIN Code :			INF204KB15V2														

13/12/2023	43396	ONE97 COMMUNICAT	169	1		601.3005	601.30	377.3113	377.31	30/05/2024	-223.99			
13/12/2023	43396	ONE97 COMMUNICAT	169	1		596.2980	596.30	377.3113	377.31	30/05/2024	-218.99			
01/02/2024	43396	ONE97 COMMUNICAT	119	1		609.1044	609.10	377.3113	377.31	30/05/2024	-231.79			
02/02/2024	43396	ONE97 COMMUNICAT	118	2		487.2935	974.59	377.3113	754.62	30/05/2024	-219.96			
05/02/2024	43396	ONE97 COMMUNICAT	115	5		438.5692	2,192.85	377.3113	1,886.56	30/05/2024	-306.29			
08/02/2024	43396	ONE97 COMMUNICAT	112	5		446.8733	2,234.37	377.3113	1,886.56	30/05/2024	-347.81			
13/02/2024	43396	ONE97 COMMUNICAT	107	10		380.1900	3,801.90	377.3113	3,773.11	30/05/2024	-28.79			
14/02/2024	43396	ONE97 COMMUNICAT	106	5		342.1671	1,710.84	377.3113	1,886.56	30/05/2024	175.72			
15/02/2024	43396	ONE97 COMMUNICAT	105	5		325.2125	1,626.06	377.3113	1,886.56	30/05/2024	260.49			
28/02/2024	43396	ONE97 COMMUNICAT	92	5		406.3531	2,031.77	377.3113	1,886.56	30/05/2024	-145.21			
19/04/2024	43396	ONE97 COMMUNICAT	41	10		378.0389	3,780.39	377.3113	3,773.11	30/05/2024	-7.28			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,159.45	Sold Amount :	18,865.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,293.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

15/03/2023	302	PIRAMAL ENTERPRIS	406	10	2,785.9000	679.3395	6,793.40	879.9060	8,799.06	24/04/2024		2,005.67	2,005.67	
15/03/2023	302	PIRAMAL ENTERPRIS	407	5	2,785.9000	670.0335	3,350.17	909.4950	4,547.48	25/04/2024		1,197.31	1,197.31	
15/03/2023	302	PIRAMAL ENTERPRIS	407	5	2,785.9000	679.3395	3,396.70	899.5000	4,497.50	25/04/2024		1,100.80	1,100.80	
15/03/2023	302	PIRAMAL ENTERPRIS	407	15	2,785.9000	676.3380	10,145.07	899.5000	13,492.50	25/04/2024		3,347.43	3,347.43	
15/03/2023	302	PIRAMAL ENTERPRIS	407	5	2,785.9000	676.3380	3,381.69	904.4975	4,522.49	25/04/2024		1,140.80	1,140.80	
15/03/2023	302	PIRAMAL ENTERPRIS	407	5	2,785.9000	671.0336	3,355.17	904.4975	4,522.49	25/04/2024		1,167.32	1,167.32	
15/03/2023	302	PIRAMAL ENTERPRIS	407	10	2,785.9000	671.0336	6,710.34	907.4960	9,074.96	25/04/2024		2,364.62	2,364.62	
15/03/2023	302	PIRAMAL ENTERPRIS	407	5	2,785.9000	671.0336	3,355.17	909.4950	4,547.48	25/04/2024		1,192.31	1,192.31	
15/03/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	670.0335	3,350.17							
15/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	669.0335	6,690.34							
17/03/2023	302	PIRAMAL ENTERPRIS	0	7	2,785.9000	691.3455	4,839.42							
17/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	690.3450	6,903.45							
17/03/2023	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	690.2450	690.25							
17/03/2023	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	689.3445	1,378.69							
17/03/2023	302	PIRAMAL ENTERPRIS	0	21	2,785.9000	686.3430	14,413.20							
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	651.3255	6,513.26							
20/03/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	671.3355	6,713.36							
28/03/2023	302	PIRAMAL ENTERPRIS	0	35	2,785.9000	636.3180	22,271.13							
28/03/2023	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	631.3155	9,469.73							
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	1,031.5155	10,315.16							

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
28/09/2023	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	1,021.5105	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	1,001.5005	10,015.01							
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							
23/11/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	911.4555	9,114.56							
12/04/2024	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	857.0783	85,707.83							
12/04/2024	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	859.4295	85,942.95							
15/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	841.0421	8,410.42	849.9075	8,499.08	15/04/2024				88.65
15/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	835.0418	8,350.42	849.9075	8,499.08	15/04/2024				148.66
15/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	841.0421	8,410.42	846.9077	8,469.08	15/04/2024				58.66
15/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	841.0421	8,410.42	844.9078	8,449.08	15/04/2024				38.66
15/04/2024	302	PIRAMAL ENTERPRIS	0	20	2,785.9000	841.0421	16,820.84	839.9080	16,798.16	15/04/2024				-22.68
15/04/2024	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	841.0421	841.04	836.8082	836.81	15/04/2024				-4.23
15/04/2024	302	PIRAMAL ENTERPRIS	0	49	2,785.9000	841.0421	41,211.06	836.6582	40,996.25	15/04/2024				-214.81
15/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	836.0418	8,360.42	849.9075	8,499.08	15/04/2024				138.66
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.0416	8,310.42	838.9081	8,389.08	16/04/2024				78.67
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.0416	8,310.42	836.9082	8,369.08	16/04/2024				58.67
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.0416	8,310.42	837.9081	8,379.08	16/04/2024				68.67
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.0416	8,310.42	835.9082	8,359.08	16/04/2024				48.67
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	831.0416	8,310.42	839.9080	8,399.08	16/04/2024				88.66
19/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	832.0168	8,320.17							
24/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	874.0437	8,740.44	879.9060	8,799.06	24/04/2024				58.62
24/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	874.0437	8,740.44	884.5075	8,845.08	24/04/2024				104.64
26/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	924.0432	9,240.43	929.9035	9,299.04	26/04/2024				58.60
Bought Quantity :		260		Sold Quantity :		260		Os Purchase Qty :		450		Os Sales Qty :		
Bought Amount :		2,09,576.12		Sold Amount :		2,23,889.12		Os Purchase Value :		3,74,167.18		Os Sales Value :		
Short Term PL :				Long Term PL :		13,516.25		Speculative PL :		796.74		Long Term (Tax)		13,516.25
ISIN Code :		INE140A01024												

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		77.3487	1,933.72							
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.4487	1,936.22							
08/03/2023	43635	PIRAMAL PHARMA	0	25		77.2486	1,931.22							
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							
09/03/2023	43635	PIRAMAL PHARMA	0	80		75.0475	6,003.80							
09/03/2023	43635	PIRAMAL PHARMA	0	10		74.9475	749.48							
09/03/2023	43635	PIRAMAL PHARMA	0	10		74.8474	748.47							
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							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01		
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		68.5443	6,854.43							
16/03/2023	43635	PIRAMAL PHARMA	0	100		68.8134	6,881.34							
16/03/2023	43635	PIRAMAL PHARMA	0	100		69.0445	6,904.45							
17/03/2023	43635	PIRAMAL PHARMA	0	100		67.0435	6,704.35							
17/03/2023	43635	PIRAMAL PHARMA	0	100		68.0440	6,804.40							
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							
02/08/2023	43635	PIRAMAL PHARMA	0	741		81.0000	60,021.00							
13/10/2023	43635	PIRAMAL PHARMA	0	100		97.0485	9,704.85							
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		95.5478	955.48							
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		95.9480	959.48							
Bought Quantity :		INE0DK501011		Sold Quantity :				Os Purchase Qty :		2841		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,10,980.71		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :														
10/01/2024	32366	PNB GILTS LIMITED	167	25	43.7500	114.0670	2,851.68	129.9250	3,248.13	25/06/2024	396.45			
10/01/2024	32366	PNB GILTS LIMITED	167	25	43.7500	113.0665	2,826.66	129.9250	3,248.13	25/06/2024	421.46			
11/01/2024	32366	PNB GILTS LIMITED	166	25	43.7500	112.0660	2,801.65	129.9250	3,248.13	25/06/2024	446.48			
11/01/2024	32366	PNB GILTS LIMITED	166	25	43.7500	114.0670	2,851.68	129.9250	3,248.13	25/06/2024	396.45			
11/01/2024	32366	PNB GILTS LIMITED	166	25	43.7500	113.0665	2,826.66	129.9250	3,248.13	25/06/2024	421.46			
11/01/2024	32366	PNB GILTS LIMITED	166	25	43.7500	111.0655	2,776.64	129.9250	3,248.13	25/06/2024	471.49			
Bought Quantity :		150		Sold Quantity :				150		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		16,934.96		Sold Amount :				19,488.75		Os Purchase Value :		Os Sales Value :		
Short Term PL :		2,553.79		Long Term PL :						Speculative PL :		Long Term (Tax)		
ISIN Code :		INE859A01011												
16/11/2023	32805	REDINGTON INDIA	350	10	185.7000	155.7779	1,557.78	194.8925	1,948.93	31/10/2024	391.15			
16/11/2023	32805	REDINGTON INDIA	350	10	185.7000	155.5778	1,555.78	194.8925	1,948.93	31/10/2024	393.15			
16/11/2023	32805	REDINGTON INDIA	350	10	185.7000	155.6778	1,556.78	194.8925	1,948.93	31/10/2024	392.15			
16/11/2023	32805	REDINGTON INDIA	350	10	185.7000	155.8779	1,558.78	194.8925	1,948.93	31/10/2024	390.15			
16/11/2023	32805	REDINGTON INDIA	350	10	185.7000	155.9780	1,559.78	194.8925	1,948.93	31/10/2024	389.15			
22/10/2024	32805	REDINGTON INDIA	0	50	185.7000	168.0184	8,400.92	171.1414	8,557.07	22/10/2024				156.15
22/10/2024	32805	REDINGTON INDIA	9	50	185.7000	169.0945	8,454.73	194.8925	9,744.63	31/10/2024	1,289.90			
Bought Quantity :		150		Sold Quantity :				150		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		24,644.54		Sold Amount :				28,046.32		Os Purchase Value :		Os Sales Value :		
Short Term PL :		3,245.63		Long Term PL :						156.15		Long Term (Tax)		
ISIN Code :		INE891D01026												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18956				Client Name : PRAKASH CHAND SURANA					Term Code B18956			Br Code R01		
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												
20/07/2023	325	RELIANCE INDUSTRI	637	6	964.9000	^ 2,317.0527	13,902.32	2,737.0308	16,422.18	21/10/2024		2,519.87	2,519.87	
20/07/2023	325	RELIANCE INDUSTRI	635	1	964.9000	^ 2,280.2408	2,280.24	2,737.0308	2,737.03	21/10/2024		456.79	456.79	
20/07/2023	325	RELIANCE INDUSTRI	635	1	964.9000	^ 2,289.7775	2,289.78	2,737.0308	2,737.03	21/10/2024		447.25	447.25	
20/07/2023	325	RELIANCE INDUSTRI	635	1	964.9000	^ 2,270.7040	2,270.70	2,737.0308	2,737.03	21/10/2024		466.33	466.33	
20/07/2023	325	RELIANCE INDUSTRI	584	8	964.9000	^ 2,118.1157	16,944.93	2,737.0308	21,896.25	21/10/2024		4,951.32	4,951.32	
20/07/2023	325	RELIANCE INDUSTRI	584	2	964.9000	^ 2,122.8841	4,245.77	2,737.0308	5,474.06	21/10/2024		1,228.29	1,228.29	
20/07/2023	325	RELIANCE INDUSTRI	584	4	964.9000	^ 2,127.6525	8,510.61	2,737.0308	10,948.12	21/10/2024		2,437.51	2,437.51	
20/07/2023	325	RELIANCE INDUSTRI	584	2	964.9000	^ 2,113.3473	4,226.69	2,737.0308	5,474.06	21/10/2024		1,247.37	1,247.37	
20/07/2023	325	RELIANCE INDUSTRI	578	1	964.9000	^ 2,151.4944	2,151.49	2,737.0308	2,737.03	21/10/2024		585.54	585.54	
20/07/2023	325	RELIANCE INDUSTRI	578	1	964.9000	^ 2,146.7260	2,146.73	2,737.0308	2,737.03	21/10/2024		590.30	590.30	
20/07/2023	325	RELIANCE INDUSTRI	577	2	964.9000	^ 2,127.6525	4,255.31	2,737.0308	5,474.06	21/10/2024		1,218.76	1,218.76	
20/07/2023	325	RELIANCE INDUSTRI	577	2	964.9000	^ 2,122.8841	4,245.77	2,737.0308	5,474.06	21/10/2024		1,228.29	1,228.29	
20/07/2023	325	RELIANCE INDUSTRI	577	1	964.9000	^ 2,120.9768	2,120.98	2,737.0308	2,737.03	21/10/2024		616.05	616.05	
20/07/2023	325	RELIANCE INDUSTRI	577	2	964.9000	^ 2,118.1157	4,236.23	2,737.0308	5,474.06	21/10/2024		1,237.83	1,237.83	
20/07/2023	325	RELIANCE INDUSTRI	577	1	964.9000	^ 2,108.5790	2,108.58	2,737.0308	2,737.03	21/10/2024		628.45	628.45	
20/07/2023	325	RELIANCE INDUSTRI	593	1	964.9000	^ 2,102.6185	2,102.62	1,324.3375	1,324.34	06/11/2024		-778.28	-778.28	
20/07/2023	325	RELIANCE INDUSTRI	593	2	964.9000	^ 2,099.0422	4,198.08	1,324.3375	2,648.68	06/11/2024		-1,549.41	-1,549.41	
20/07/2023	325	RELIANCE INDUSTRI	593	1	964.9000	^ 2,108.5790	2,108.58	1,324.3375	1,324.34	06/11/2024		-784.24	-784.24	
20/07/2023	325	RELIANCE INDUSTRI	589	2	964.9000	^ 2,137.1893	4,274.38	1,324.3375	2,648.68	06/11/2024		-1,625.70	-1,625.70	
20/07/2023	325	RELIANCE INDUSTRI	581	1	964.9000	^ 2,217.1432	2,217.14	1,324.3375	1,324.34	06/11/2024		-892.81	-892.81	
20/07/2023	325	RELIANCE INDUSTRI	581	1	964.9000	^ 2,212.3772	2,212.38	1,324.3375	1,324.34	06/11/2024		-888.04	-888.04	
20/07/2023	325	RELIANCE INDUSTRI	581	1	964.9000	^ 2,207.6112	2,207.61	1,324.3375	1,324.34	06/11/2024		-883.27	-883.27	
20/07/2023	325	RELIANCE INDUSTRI	581	1	964.9000	^ 2,202.8452	2,202.85	1,324.3375	1,324.34	06/11/2024		-878.51	-878.51	
20/09/2023	325	RELIANCE INDUSTRI	413	1	964.9000	2,397.1980	2,397.20	1,324.3375	1,324.34	06/11/2024		-1,072.86	-1,072.86	
20/09/2023	325	RELIANCE INDUSTRI	413	1	964.9000	2,392.1955	2,392.20	1,324.3375	1,324.34	06/11/2024		-1,067.86	-1,067.86	
20/09/2023	325	RELIANCE INDUSTRI	413	1	964.9000	2,387.1930	2,387.19	1,324.3375	1,324.34	06/11/2024		-1,062.86	-1,062.86	
12/12/2023	325	RELIANCE INDUSTRI	330	1	964.9000	2,432.2155	2,432.22	1,324.3375	1,324.34	06/11/2024	-1,107.88			
12/12/2023	325	RELIANCE INDUSTRI	330	1	964.9000	2,422.2105	2,422.21	1,324.3375	1,324.34	06/11/2024	-1,097.87			
04/10/2024	325	RELIANCE INDUSTRI	33	35	964.9000	2,774.4365	97,105.28	1,324.3375	46,351.81	06/11/2024	-50,753.47			
04/10/2024	325	RELIANCE INDUSTRI	0	15	964.9000	2,774.4365	41,616.55							
15/10/2024	325	RELIANCE INDUSTRI	0	10	964.9000	2,692.3455	26,923.46							
15/10/2024	325	RELIANCE INDUSTRI	0	25	964.9000	2,702.3505	67,558.76							
16/10/2024	325	RELIANCE INDUSTRI	0	5	964.9000	2,706.2830	13,531.42	2,724.8138	13,624.07	16/10/2024				92.65
22/10/2024	325	RELIANCE INDUSTRI	0	14	964.9000	2,686.8343	37,615.68	2,687.1656	37,620.32	22/10/2024				4.64
22/10/2024	325	RELIANCE INDUSTRI	0	50	964.9000	2,702.3505	1,35,117.53							
28/10/2024	325	RELIANCE INDUSTRI	0	150	964.9000	^ .0001	.02							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956		Client Name : PRAKASH CHAND SURANA				Term Code B18956		Br Code R01		
Bought Quantity :	104	Sold Quantity :	104	Os Purchase Qty :	250	Os Sales Qty :				
Bought Amount :	2,57,743.14	Sold Amount :	2,13,257.34	Os Purchase Value :	2,71,216.31	Os Sales Value :				
Short Term PL :	-52,959.22	Long Term PL :	8,376.12	Speculative PL :	97.29	Long Term (Tax)	8,376.12			
ISIN Code :	INE002A01018									

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	393	25	290.0000	215.1075	5,377.69	547.6760	13,691.90	10/04/2024		8,314.21	8,314.21	
14/03/2023	40767	RELIANCE NIPPON LI	393	20	290.0000	216.1080	4,322.16	547.6760	10,953.52	10/04/2024		6,631.36	6,631.36	
21/03/2023	40767	RELIANCE NIPPON LI	386	5	290.0000	214.6073	1,073.04	547.6760	2,738.38	10/04/2024		1,665.34	1,665.34	
21/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	214.1070	10,705.35							
21/03/2023	40767	RELIANCE NIPPON LI	0	45	290.0000	214.6073	9,657.33							
22/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	212.9564	10,647.82							
22/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	212.1060	10,605.30							
23/03/2023	40767	RELIANCE NIPPON LI	0	50	290.0000	209.1045	10,455.23							
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	211.1055	10,555.28							
22/08/2023	40767	RELIANCE NIPPON LI	0	5	290.0000	310.1550	1,550.78							
22/08/2023	40767	RELIANCE NIPPON LI	0	10	290.0000	309.1545	3,091.55							
05/02/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	491.2455	4,912.46							
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							
25/04/2024	40767	RELIANCE NIPPON LI	0	10	290.0000	591.0296	5,910.30	609.9195	6,099.20	25/04/2024				188.90
04/10/2024	40767	RELIANCE NIPPON LI	0	20	290.0000	660.0299	13,200.60							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	420	Os Sales Qty :	
Bought Amount :	27,553.61	Sold Amount :	59,544.96	Os Purchase Value :	1,11,095.52	Os Sales Value :	
Short Term PL :		Long Term PL :	31,802.45	Speculative PL :	188.90	Long Term (Tax)	31,802.45
ISIN Code :	INE298J01013						

28/10/2024	43066	SBI CARDS AND PAY	0	25		666.0333	16,650.83	669.9165	16,747.91	28/10/2024				97.08
28/10/2024	43066	SBI CARDS AND PAY	0	25		671.0336	16,775.84	667.5166	16,687.92	28/10/2024				-87.93

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,426.67	Sold Amount :	33,435.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9.16	Long Term (Tax)	
ISIN Code :	INE018E01016						

22/02/2024	33206	SJVN LTD	54	25	34.8000	120.1100	3,002.75	126.8865	3,172.16	16/04/2024	169.41			
22/02/2024	33206	SJVN LTD	54	25	34.8000	120.0560	3,001.40	127.0365	3,175.91	16/04/2024	174.51			
22/02/2024	33206	SJVN LTD	54	50	34.8000	120.0560	6,002.80	127.8860	6,394.30	16/04/2024	391.50			
15/04/2024	33206	SJVN LTD	0	25	34.8000	122.0061	3,050.15	125.9437	3,148.59	15/04/2024				98.44
15/04/2024	33206	SJVN LTD	0	25	34.8000	124.0062	3,100.16	125.9437	3,148.59	15/04/2024				48.44
15/04/2024	33206	SJVN LTD	0	25	34.8000	123.0062	3,075.16	125.9437	3,148.59	15/04/2024				73.44
22/10/2024	33206	SJVN LTD	0	100	34.8000	110.0155	11,001.55	111.3444	11,134.44	22/10/2024				132.89

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,233.96	Sold Amount :	33,322.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	735.43	Long Term PL :		Speculative PL :	353.21	Long Term (Tax)	
ISIN Code :	INE002L01015						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18956				Client Name : PRAKASH CHAND SURANA						Term Code B18956			Br Code R01		
16/08/2022	26477	SOUTH ASIAN ENTER	601	208		37.3187	7,762.29	48.5857	10,105.83	08/04/2024		2,343.54	2,343.54		
16/08/2022	26477	SOUTH ASIAN ENTER	601	84		37.3187	3,134.77	48.5757	4,080.36	08/04/2024		945.59	945.59		
16/08/2022	26477	SOUTH ASIAN ENTER	601	200		37.3187	7,463.74	44.0879	8,817.58	08/04/2024		1,353.84	1,353.84		
22/08/2022	26477	SOUTH ASIAN ENTER	595	100		35.6000	3,560.00	48.5857	4,858.57	08/04/2024		1,298.57	1,298.57		
26/09/2022	26477	SOUTH ASIAN ENTER	560	200		41.0205	8,204.10	48.5857	9,717.14	08/04/2024		1,513.04	1,513.04		
05/03/2024	26477	SOUTH ASIAN ENTER	34	8		47.2736	378.19	48.5857	388.69	08/04/2024	10.50				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,503.09		Sold Amount :		37,968.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10.50		Long Term PL :		7,454.57		Speculative PL :				Long Term (Tax)		7,454.57	
ISIN Code :		INE118B01010													
06/09/2022	23756	SREI INFRASTRUCTU	0	200	97.1000	4.8024	960.48								
06/09/2022	23756	SREI INFRASTRUCTU	0	47	97.1000	4.8324	227.12								
06/09/2022	23756	SREI INFRASTRUCTU	0	715	97.1000	4.8524	3,469.47								
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								
07/09/2022	23756	SREI INFRASTRUCTU	0	1438	97.1000	5.0125	7,207.98								
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													
10/08/2022	32874	SURYACHAKRA POW	0	4000	1.6800	.9338	3,735.20								
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													
15/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,076.0538	5,380.27	1,108.9446	5,544.72	15/04/2024					164.45
15/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,091.0546	5,455.27	1,093.9453	5,469.73	15/04/2024					14.45
15/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,086.0543	5,430.27	1,098.9451	5,494.73	15/04/2024					64.45
15/04/2024	770	TATA CHEMICALS	0	5	721.2500	1,081.0541	5,405.27	1,103.9448	5,519.72	15/04/2024					114.45
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,671.08		Sold Amount :		22,028.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		357.82		Long Term (Tax)			
ISIN Code :		INE092A01019													
17/01/2024	70001	TATAMOTORS-DVR-A	190	1	225.7000	536.2680	536.27	729.5950	729.60	25/07/2024	193.33				
17/01/2024	70001	TATAMOTORS-DVR-A	190	1	225.7000	540.2700	540.27	729.5950	729.60	25/07/2024	189.33				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,076.54		Sold Amount :		1,459.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		382.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9155A01020													
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

MEHTA EQUITIES LTD.

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

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

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

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

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,130.86	Sold Amount :	17,294.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	163.28	Long Term (Tax)	
ISIN Code :	INE305A01015						

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	28.1241	14,062.05							
20/03/2023	21064	TRIDENT LTD.	0	500	80.0000	28.1741	14,087.05							
20/03/2023	21064	TRIDENT LTD.	0	1200	80.0000	28.2241	33,868.92							
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	100	80.0000	27.7239	2,772.39							
21/03/2023	21064	TRIDENT LTD.	0	23	80.0000	27.8239	639.95							
21/03/2023	21064	TRIDENT LTD.	0	27	80.0000	27.9240	753.95							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.6138	13,806.90							
23/03/2023	21064	TRIDENT LTD.	0	1000	80.0000	27.6638	27,663.80							
23/03/2023	21064	TRIDENT LTD.	0	1000	80.0000	27.6738	27,673.80							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.7239	13,861.95							
23/03/2023	21064	TRIDENT LTD.	0	500	80.0000	27.7339	13,866.95							
23/03/2023	21064	TRIDENT LTD.	0	550	80.0000	27.7439	15,259.15							
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	27.0135	2,701.35							
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	27.3137	2,731.37							
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	27.4137	2,741.37							
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	26.2231	2,622.31							
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	25.9230	2,592.30							
27/03/2023	21064	TRIDENT LTD.	0	100	80.0000	26.3232	2,632.32							
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							
23/01/2024	21064	TRIDENT LTD.	0	100	80.0000	43.0315	4,303.15							
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	47.6338	4,763.38							
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							
31/01/2024	21064	TRIDENT LTD.	0	100	80.0000	47.4337	4,743.37							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956		Client Name : PRAKASH CHAND SURANA			Term Code B18956		Br Code R01		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		3,04,355.53		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE064C01022							

23/02/2023	32822	VODAFONE IDEA	414	400	96.0000	6.6533	2,661.32	12.4438	4,977.52	12/04/2024		2,316.20	2,316.20	
27/03/2023	32822	VODAFONE IDEA	382	900	96.0000	6.1531	5,537.79	12.4938	11,244.42	12/04/2024		5,706.63	5,706.63	
27/03/2023	32822	VODAFONE IDEA	382	100	96.0000	6.1531	615.31	12.4438	1,244.38	12/04/2024		629.07	629.07	
27/03/2023	32822	VODAFONE IDEA	382	1000	96.0000	6.2531	6,253.10	12.4438	12,443.80	12/04/2024		6,190.70	6,190.70	
27/03/2023	32822	VODAFONE IDEA	382	1000	96.0000	6.2031	6,203.10	12.4438	12,443.80	12/04/2024		6,240.70	6,240.70	
15/06/2023	32822	VODAFONE IDEA	302	900	96.0000	7.9040	7,113.60	12.5437	11,289.33	12/04/2024	4,175.73			
15/06/2023	32822	VODAFONE IDEA	302	100	96.0000	7.9040	790.40	12.4938	1,249.38	12/04/2024	458.98			
16/08/2023	32822	VODAFONE IDEA	240	100	96.0000	7.8039	780.39	12.6937	1,269.37	12/04/2024	488.98			
16/08/2023	32822	VODAFONE IDEA	240	900	96.0000	7.8039	7,023.51	12.7436	11,469.24	12/04/2024	4,445.73			
16/08/2023	32822	VODAFONE IDEA	240	100	96.0000	7.8139	781.39	12.6437	1,264.37	12/04/2024	482.98			
16/08/2023	32822	VODAFONE IDEA	240	900	96.0000	7.8139	7,032.51	12.6937	11,424.33	12/04/2024	4,391.82			
16/08/2023	32822	VODAFONE IDEA	240	100	96.0000	7.9240	792.40	12.5437	1,254.37	12/04/2024	461.97			
16/08/2023	32822	VODAFONE IDEA	240	900	96.0000	7.9240	7,131.60	12.5937	11,334.33	12/04/2024	4,202.73			
16/08/2023	32822	VODAFONE IDEA	240	100	96.0000	7.8639	786.39	12.5937	1,259.37	12/04/2024	472.98			
16/08/2023	32822	VODAFONE IDEA	240	900	96.0000	7.8639	7,077.51	12.6437	11,379.33	12/04/2024	4,301.82			
21/08/2023	32822	VODAFONE IDEA	235	100	96.0000	7.5638	756.38	12.7436	1,274.36	12/04/2024	517.98			
29/08/2023	32822	VODAFONE IDEA	227	200	96.0000	9.0845	1,816.90	12.7936	2,558.72	12/04/2024	741.82			
01/09/2023	32822	VODAFONE IDEA	224	200	96.0000	10.2305	2,046.10	12.7936	2,558.72	12/04/2024	512.62			
18/09/2023	32822	VODAFONE IDEA	207	400	96.0000	11.4157	4,566.28	12.8436	5,137.44	12/04/2024	571.16			
18/09/2023	32822	VODAFONE IDEA	207	500	96.0000	11.5158	5,757.90	12.7936	6,396.80	12/04/2024	638.90			
18/09/2023	32822	VODAFONE IDEA	207	100	96.0000	11.4157	1,141.57	12.7936	1,279.36	12/04/2024	137.79			
03/11/2023	32822	VODAFONE IDEA	161	600	96.0000	13.7169	8,230.14	12.8436	7,706.16	12/04/2024	-523.98			
03/11/2023	32822	VODAFONE IDEA	161	400	96.0000	13.7169	5,486.76	12.8936	5,157.44	12/04/2024	-329.32			
17/01/2024	32822	VODAFONE IDEA	86	100	96.0000	15.1176	1,511.76	12.8936	1,289.36	12/04/2024	-222.40			
28/02/2024	32822	VODAFONE IDEA	44	100	96.0000	13.5968	1,359.68	12.8936	1,289.36	12/04/2024	-70.32			
28/02/2024	32822	VODAFONE IDEA	44	100	96.0000	13.8969	1,389.69	12.8936	1,289.36	12/04/2024	-100.33			
28/02/2024	32822	VODAFONE IDEA	44	100	96.0000	13.7969	1,379.69	12.8936	1,289.36	12/04/2024	-90.33			
28/02/2024	32822	VODAFONE IDEA	44	100	96.0000	13.9970	1,399.70	12.8936	1,289.36	12/04/2024	-110.34			
28/02/2024	32822	VODAFONE IDEA	44	100	96.0000	13.6968	1,369.68	12.8936	1,289.36	12/04/2024	-80.32			
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9106	1,291.06	13.8931	1,389.31	25/04/2024				98.25
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9106	1,291.06	13.9330	1,393.30	25/04/2024				102.24
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9106	1,291.06	13.9430	1,394.30	25/04/2024				103.24
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9106	1,291.06	13.8831	1,388.31	25/04/2024				97.25
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	12.9106	1,291.06	13.8331	1,383.31	25/04/2024				92.25
25/04/2024	32822	VODAFONE IDEA	0	500	96.0000	12.9106	6,455.30	13.7831	6,891.55	25/04/2024				436.25
25/04/2024	32822	VODAFONE IDEA	0	500	96.0000	13.0107	6,505.35	13.7831	6,891.55	25/04/2024				386.20
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	13.0107	1,301.07	13.7331	1,373.31	25/04/2024				72.24
25/04/2024	32822	VODAFONE IDEA	0	400	96.0000	13.0107	5,204.28	13.6832	5,473.28	25/04/2024				269.00
25/04/2024	32822	VODAFONE IDEA	0	600	96.0000	13.1107	7,866.42	13.6832	8,209.92	25/04/2024				343.50
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000	13.1107	1,311.07	13.6332	1,363.32	25/04/2024				52.25
25/04/2024	32822	VODAFONE IDEA	0	300	96.0000	13.1107	3,933.21	13.5832	4,074.96	25/04/2024				141.75

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B18956				Client Name : PRAKASH CHAND SURANA				Term Code B18956				Br Code R01			
25/04/2024	32822	VODAFONE IDEA	0	1172	96.0000	^	11.0000	12,892.00	12.9894	15,223.58	25/04/2024	2,331.58			
25/04/2024	32822	VODAFONE IDEA	0	1000	96.0000	^	11.0000	11,000.00	13.0893	13,089.30	25/04/2024	2,089.30			
25/04/2024	32822	VODAFONE IDEA	0	1000	96.0000	^	11.0000	11,000.00	13.1893	13,189.30	25/04/2024	2,189.30			
25/04/2024	32822	VODAFONE IDEA	0	172	96.0000	^	11.0000	1,892.00	13.2834	2,284.74	25/04/2024	392.74			
25/04/2024	32822	VODAFONE IDEA	0	828	96.0000	^	11.0000	9,108.00	13.2893	11,003.54	25/04/2024	1,895.54			
25/04/2024	32822	VODAFONE IDEA	0	1000	96.0000	^	11.0000	11,000.00	13.3833	13,383.30	25/04/2024	2,383.30			
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000		13.1807	1,318.07	13.4333	1,343.33	25/04/2024				25.26
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000		13.1807	1,318.07	13.4833	1,348.33	25/04/2024				30.26
25/04/2024	32822	VODAFONE IDEA	0	100	96.0000		13.1807	1,318.07	13.5332	1,353.32	25/04/2024				35.25
25/04/2024	32822	VODAFONE IDEA	0	700	96.0000		13.1807	9,226.49	13.5832	9,508.24	25/04/2024				281.75
25/04/2024	32822	VODAFONE IDEA	173	1000	96.0000	^	11.0000	11,000.00	9.2354	9,235.40	15/10/2024	-1,764.60			
25/04/2024	32822	VODAFONE IDEA	173	1000	96.0000	^	11.0000	11,000.00	9.1154	9,115.40	15/10/2024	-1,884.60			
25/04/2024	32822	VODAFONE IDEA	175	1000	96.0000	^	11.0000	11,000.00	9.2854	9,285.40	17/10/2024	-1,714.60			
25/04/2024	32822	VODAFONE IDEA	175	1000	96.0000	^	11.0000	11,000.00	9.3853	9,385.30	17/10/2024	-1,614.70			
25/04/2024	32822	VODAFONE IDEA	0	9000	96.0000	^	11.0000	99,000.00							
26/04/2024	32822	VODAFONE IDEA	0	1000	96.0000		14.0107	14,010.70	13.9780	13,978.00	26/04/2024				-32.70
26/04/2024	32822	VODAFONE IDEA	0	1000	96.0000		13.9107	13,910.70	14.0893	14,089.30	26/04/2024				178.60
28/10/2024	32822	VODAFONE IDEA	0	1000	96.0000		8.2641	8,264.10							
28/10/2024	32822	VODAFONE IDEA	0	1000	96.0000		8.3642	8,364.20							
28/10/2024	32822	VODAFONE IDEA	0	1000	96.0000		8.3142	8,314.20							
Bought Quantity :		26672		Sold Quantity :		26672		Os Purchase Qty :		12000		Os Sales Qty :			
Bought Amount :		2,79,818.65		Sold Amount :		3,33,394.70		Os Purchase Value :		1,23,942.50		Os Sales Value :			
Short Term PL :		29,779.91		Long Term PL :		21,083.30		Speculative PL :		2,712.84		Long Term (Tax)		21,083.30	
ISIN Code :		INE669E01016													

14/10/2024	14348	WINSOME YARNS	1	1092	2.2500	3.5818	3,911.33	3.5582	3,885.55	15/10/2024	-25.77			
14/10/2024	14348	WINSOME YARNS	1	70	2.2500	3.5818	250.73	3.5682	249.77	15/10/2024	-95			
14/10/2024	14348	WINSOME YARNS	1	2000	2.2500	3.6318	7,263.60	3.5582	7,116.40	15/10/2024	-147.20			
14/10/2024	14348	WINSOME YARNS	1	600	2.2500	3.5818	2,149.08	3.5782	2,146.92	15/10/2024	-2.16			
Bought Quantity :		3762		Sold Quantity :		3762		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,574.73		Sold Amount :		13,398.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-176.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE784B01035												

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		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	1	607.1000		164.0820	164.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		165.0825	165.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		166.0830	166.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		167.0835	167.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		168.0840	168.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		169.0845	169.08						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		170.0850	170.09						
23/01/2024	5537	ZEE ENTERTAINMEN	0	1	607.1000		171.0855	171.09						
23/01/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000		208.4042	2,084.04						
18/04/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000		146.0073	1,460.07	144.9428	1,449.43	18/04/2024			-10.65

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

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

18/04/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	145.0073	1,450.07	144.9428	1,449.43	18/04/2024				- .65
15/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	160.0900	1,600.90							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	159.0895	1,590.90							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	155.0875	1,550.88							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	156.0880	1,560.88							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	157.0885	1,570.89							
16/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	158.0890	1,580.89							
18/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	142.0810	1,420.81							
18/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	143.0815	1,430.82							
18/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	144.0820	1,440.82							
19/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	140.0800	1,400.80							
19/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	139.0795	1,390.80							
19/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	138.0790	1,380.79							
19/07/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	137.0785	1,370.79							
23/09/2024	5537	ZEE ENTERTAINMEN	0	60	607.1000	127.5164	7,650.98	129.9835	7,799.01	23/09/2024				148.03
22/10/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	124.0720	1,240.72							
22/10/2024	5537	ZEE ENTERTAINMEN	0	10	607.1000	123.0715	1,230.72							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :	10,561.13	Sold Amount :	10,697.87	Os Purchase Value :	27,362.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	136.74	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total					1,33,721.59	6,90,554.00	6,90,554.00	22,509.66
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,37,653.03	14,28,206.97	6,90,553.94	6,90,553.94
Short Term (Less than 365 days)	11,51,568.36	12,85,289.86	1,33,721.50	1,33,721.50
Speculation (Intraday - No Delivery)	15,07,435.95	15,29,945.58	22,509.62	22,509.62

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.

^ - Indicates Corporate action Trade.