

## 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 :** 01/04/2024 **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

|            |       |                   |   |     |  |          |             |          |             |            |           |  |  |        |
|------------|-------|-------------------|---|-----|--|----------|-------------|----------|-------------|------------|-----------|--|--|--------|
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 1 | 547 |  | 281.0000 | 1,53,707.00 | 316.5712 | 1,73,164.44 | 02/07/2024 | 19,294.74 |  |  |        |
| 01/07/2024 | 44203 | ALLIED BLENTERS A | 2 | 200 |  | 281.0000 | 56,200.00   | 328.5356 | 65,707.13   | 03/07/2024 | 9,421.70  |  |  |        |
| 02/07/2024 | 44203 | ALLIED BLENTERS A | 0 | 90  |  | 309.1294 | 27,821.64   | 317.1247 | 28,541.22   | 02/07/2024 |           |  |  | 666.04 |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 837          | <b>Sold Quantity :</b> | 837         | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,37,728.64  | <b>Sold Amount :</b>   | 2,67,412.78 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 28,716.43    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 666.04 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE552Z01027 |                        |             |                            |        |                          |  |

|            |       |                  |     |   |            |            |           |            |           |            |          |  |  |  |
|------------|-------|------------------|-----|---|------------|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 04/01/2024 | 40376 | AVENUE SUPERMART | 132 | 3 | 1,210.0000 | 3,902.7004 | 11,708.10 | 4,617.6400 | 13,852.92 | 15/05/2024 | 2,112.03 |  |  |  |
| 05/01/2024 | 40376 | AVENUE SUPERMART | 131 | 2 | 1,210.0000 | 3,876.5374 | 7,753.07  | 4,617.6400 | 9,235.28  | 15/05/2024 | 1,460.37 |  |  |  |
| 08/01/2024 | 40376 | AVENUE SUPERMART | 128 | 1 | 1,210.0000 | 3,802.9005 | 3,802.90  | 4,617.6400 | 4,617.64  | 15/05/2024 | 803.92   |  |  |  |
| 16/02/2024 | 40376 | AVENUE SUPERMART | 89  | 5 | 1,210.0000 | 3,692.8455 | 18,464.23 | 4,617.6400 | 23,088.20 | 15/05/2024 | 4,570.57 |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 11           | <b>Sold Quantity :</b> | 11        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 41,728.30    | <b>Sold Amount :</b>   | 50,794.04 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 8,946.89     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE192R01011 |                        |           |                            |  |                          |  |

|            |       |                    |     |      |         |         |          |         |           |            |          |           |           |  |
|------------|-------|--------------------|-----|------|---------|---------|----------|---------|-----------|------------|----------|-----------|-----------|--|
| 11/10/2022 | 32694 | BARTRONICS INDIA L | 582 | 1838 | 14.2000 | 3.6711  | 6,747.43 | 23.0585 | 42,381.52 | 15/05/2024 |          | 35,566.79 | 35,566.79 |  |
| 15/03/2023 | 32694 | BARTRONICS INDIA L | 427 | 100  | 14.2000 | 5.5528  | 555.28   | 23.0585 | 2,305.85  | 15/05/2024 |          | 1,746.79  | 1,746.79  |  |
| 16/03/2023 | 32694 | BARTRONICS INDIA L | 426 | 100  | 14.2000 | 5.3027  | 530.27   | 23.0585 | 2,305.85  | 15/05/2024 |          | 1,771.84  | 1,771.84  |  |
| 17/03/2023 | 32694 | BARTRONICS INDIA L | 425 | 100  | 14.2000 | 5.0525  | 505.25   | 23.0585 | 2,305.85  | 15/05/2024 |          | 1,796.88  | 1,796.88  |  |
| 20/03/2023 | 32694 | BARTRONICS INDIA L | 422 | 100  | 14.2000 | 4.8024  | 480.24   | 23.0585 | 2,305.85  | 15/05/2024 |          | 1,821.94  | 1,821.94  |  |
| 30/05/2023 | 32694 | BARTRONICS INDIA L | 351 | 100  | 14.2000 | 7.6038  | 760.38   | 23.0585 | 2,305.85  | 15/05/2024 | 1,541.42 |           |           |  |
| 26/06/2023 | 32694 | BARTRONICS INDIA L | 324 | 42   | 14.2000 | 11.0155 | 462.65   | 23.0585 | 968.46    | 15/05/2024 | 501.27   |           |           |  |
| 23/11/2023 | 32694 | BARTRONICS INDIA L | 174 | 20   | 14.2000 | 18.5093 | 370.19   | 23.0585 | 461.17    | 15/05/2024 | 89.90    |           |           |  |
| 24/11/2023 | 32694 | BARTRONICS INDIA L | 173 | 20   | 14.2000 | 18.1391 | 362.78   | 23.0585 | 461.17    | 15/05/2024 | 97.33    |           |           |  |
| 28/11/2023 | 32694 | BARTRONICS INDIA L | 169 | 20   | 14.2000 | 17.7789 | 355.58   | 23.0585 | 461.17    | 15/05/2024 | 104.53   |           |           |  |
| 29/11/2023 | 32694 | BARTRONICS INDIA L | 168 | 20   | 14.2000 | 17.4287 | 348.57   | 23.0585 | 461.17    | 15/05/2024 | 111.55   |           |           |  |
| 08/12/2023 | 32694 | BARTRONICS INDIA L | 159 | 20   | 14.2000 | 17.7989 | 355.98   | 23.0585 | 461.17    | 15/05/2024 | 104.13   |           |           |  |
| 06/02/2024 | 32694 | BARTRONICS INDIA L | 99  | 10   | 14.2000 | 25.6128 | 256.13   | 23.0585 | 230.59    | 15/05/2024 | -26.18   |           |           |  |
| 07/02/2024 | 32694 | BARTRONICS INDIA L | 98  | 10   | 14.2000 | 25.1126 | 251.13   | 23.0585 | 230.59    | 15/05/2024 | -21.17   |           |           |  |

|                          |              |                        |           |                            |  |                          |           |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|-----------|
| <b>Bought Quantity :</b> | 2500         | <b>Sold Quantity :</b> | 2500      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 12,341.85    | <b>Sold Amount :</b>   | 57,646.25 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   | 2,502.77     | <b>Long Term PL :</b>  | 42,704.24 | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | 42,704.24 |
| <b>ISIN Code :</b>       | INE855F01042 |                        |           |                            |  |                          |           |

|            |    |                  |    |   |            |            |          |            |          |            |          |  |  |  |
|------------|----|------------------|----|---|------------|------------|----------|------------|----------|------------|----------|--|--|--|
| 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 | 487.96   |  |  |  |
| 12/02/2024 | 48 | BHARAT EARTH MOV | 91 | 2 | 1,491.0000 | 2,952.4755 | 5,904.95 | 3,698.1000 | 7,396.20 | 13/05/2024 | 1,471.29 |  |  |  |
| 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 | 885.92   |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 4            | <b>Sold Quantity :</b> | 4         | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 11,907.20    | <b>Sold Amount :</b>   | 14,792.40 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,845.17     | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE258A01016 |                        |           |                            |  |                          |  |

|            |     |                    |     |    |          |            |          |            |           |            |           |           |           |       |
|------------|-----|--------------------|-----|----|----------|------------|----------|------------|-----------|------------|-----------|-----------|-----------|-------|
| 29/03/2023 | BSE | BSE LIMITED-EQ 2/- | 369 | 10 | 902.6000 | 416.0579   | 4,160.58 | 2,698.7215 | 26,987.22 | 01/04/2024 |           | 22,790.16 | 22,790.16 |       |
| 13/04/2023 | BSE | BSE LIMITED-EQ 2/- | 356 | 20 | 902.6000 | 459.7298   | 9,194.60 | 2,823.5375 | 56,470.75 | 03/04/2024 | 47,192.70 |           |           |       |
| 13/04/2023 | BSE | BSE LIMITED-EQ 2/- | 376 | 15 | 902.6000 | 457.8955   | 6,868.43 | 3,123.4805 | 46,852.21 | 23/04/2024 |           | 39,920.19 | 39,920.19 |       |
| 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 |           |           |           | 42.97 |
| 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 |           |           |           | 89.80 |
| 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 |           |           |           | 97.41 |

^ - 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 : 01/04/2024 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 :    | 48           | Sold Quantity :                    | 48          | Os Purchase Qty :   |        | Os Sales Qty :    |  |             |           |
| Bought Amount :      | 29,125.05    | Sold Amount :                      | 1,39,456.81 | Os Purchase Value : |        | Os Sales Value :  |  |             |           |
| Short Term PL :      | 47,192.70    | Long Term PL :                     | 62,710.34   | Speculative PL :    | 230.17 | Long Term ( Tax ) |  |             | 62,710.34 |
| ISIN Code :          | INE118H01025 |                                    |             |                     |        |                   |  |             |           |

|            |       |                  |    |     |  |          |           |          |           |            |          |  |  |  |  |
|------------|-------|------------------|----|-----|--|----------|-----------|----------|-----------|------------|----------|--|--|--|--|
| 14/03/2024 | 43523 | CAMPUS ACTIVEWEA | 41 | 25  |  | 221.6108 | 5,540.27  | 249.8250 | 6,245.63  | 24/04/2024 | 683.26   |  |  |  |  |
| 14/03/2024 | 43523 | CAMPUS ACTIVEWEA | 42 | 175 |  | 220.7818 | 38,636.81 | 254.3942 | 44,518.98 | 25/04/2024 | 5,774.58 |  |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| 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 :   | 6,457.84     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE278Y01022 |                 |           |                     |  |                   |  |

|            |     |               |     |     |          |          |             |          |             |            |  |           |           |  |          |
|------------|-----|---------------|-----|-----|----------|----------|-------------|----------|-------------|------------|--|-----------|-----------|--|----------|
| 26/09/2022 | 870 | CASTROL INDIA | 561 | 600 | 187.2000 | 110.9388 | 66,563.25   | 219.4058 | 1,31,643.49 | 09/04/2024 |  | 64,911.88 | 64,911.88 |  |          |
| 26/09/2022 | 870 | CASTROL INDIA | 646 | 300 | 187.2000 | 110.1050 | 33,031.50   | 238.5160 | 71,554.79   | 03/07/2024 |  | 38,432.09 | 38,432.09 |  |          |
| 26/09/2022 | 870 | CASTROL INDIA | 648 | 100 | 187.2000 | 110.1050 | 11,010.50   | 254.9773 | 25,497.73   | 05/07/2024 |  | 14,459.82 | 14,459.82 |  |          |
| 06/03/2023 | 870 | CASTROL INDIA | 487 | 32  | 187.2000 | 116.1581 | 3,717.06    | 256.7585 | 8,216.27    | 05/07/2024 |  | 4,493.37  | 4,493.37  |  |          |
| 06/03/2023 | 870 | CASTROL INDIA | 492 | 168 | 187.2000 | 115.9496 | 19,479.54   | 254.8625 | 42,816.90   | 10/07/2024 |  | 23,304.72 | 23,304.72 |  |          |
| 06/03/2023 | 870 | CASTROL INDIA | 497 | 200 | 187.2000 | 115.8079 | 23,161.58   | 261.2343 | 52,246.86   | 15/07/2024 |  | 29,011.86 | 29,011.86 |  |          |
| 10/03/2023 | 870 | CASTROL INDIA | 493 | 200 | 187.2000 | 114.5573 | 22,911.45   | 267.0864 | 53,417.28   | 15/07/2024 |  | 30,413.03 | 30,413.03 |  |          |
| 09/04/2024 | 870 | CASTROL INDIA | 0   | 400 | 187.2000 | 221.1736 | 88,469.43   | 224.3378 | 89,735.10   | 09/04/2024 |  |           |           |  | 1,154.15 |
| 10/04/2024 | 870 | CASTROL INDIA | 0   | 300 | 187.2000 | 223.3945 | 67,018.35   | 226.7675 | 68,030.25   | 10/04/2024 |  |           |           |  | 985.92   |
| 12/04/2024 | 870 | CASTROL INDIA | 0   | 300 | 187.2000 | 223.7279 | 67,118.37   | 227.9386 | 68,381.59   | 12/04/2024 |  |           |           |  | 1,237.72 |
| 15/04/2024 | 870 | CASTROL INDIA | 0   | 300 | 187.2000 | 212.0106 | 63,603.19   | 216.9392 | 65,081.75   | 15/04/2024 |  |           |           |  | 1,418.98 |
| 16/04/2024 | 870 | CASTROL INDIA | 0   | 400 | 187.2000 | 212.0481 | 84,819.25   | 214.7826 | 85,913.02   | 16/04/2024 |  |           |           |  | 1,060.89 |
| 18/04/2024 | 870 | CASTROL INDIA | 0   | 600 | 187.2000 | 208.8855 | 1,25,331.28 | 211.4366 | 1,26,861.93 | 18/04/2024 |  |           |           |  | 1,481.81 |
| 19/04/2024 | 870 | CASTROL INDIA | 0   | 50  | 187.2000 | 208.5605 | 10,428.02   | 211.4395 | 10,571.97   | 19/04/2024 |  |           |           |  | 139.99   |
| 24/04/2024 | 870 | CASTROL INDIA | 0   | 100 | 187.2000 | 213.0107 | 21,301.07   | 214.9393 | 21,493.93   | 24/04/2024 |  |           |           |  | 184.54   |
| 03/07/2024 | 870 | CASTROL INDIA | 0   | 175 | 187.2000 | 242.5921 | 42,453.63   | 248.7227 | 43,526.48   | 03/07/2024 |  |           |           |  | 1,015.87 |
| 04/07/2024 | 870 | CASTROL INDIA | 0   | 100 | 187.2000 | 250.0224 | 25,002.24   | 254.8524 | 25,485.24   | 04/07/2024 |  |           |           |  | 471.32   |
| 05/07/2024 | 870 | CASTROL INDIA | 0   | 168 | 187.2000 | 253.0269 | 42,508.53   | 259.0102 | 43,513.72   | 05/07/2024 |  |           |           |  | 960.55   |
| 09/07/2024 | 870 | CASTROL INDIA | 0   | 168 | 187.2000 | 252.4126 | 42,405.32   | 259.9133 | 43,665.43   | 09/07/2024 |  |           |           |  | 1,242.04 |
| 10/07/2024 | 870 | CASTROL INDIA | 0   | 168 | 187.2000 | 250.0225 | 42,003.78   | 251.2874 | 42,216.28   | 10/07/2024 |  |           |           |  | 163.82   |
| 16/07/2024 | 870 | CASTROL INDIA | 0   | 125 | 187.2000 | 269.2195 | 33,652.44   | 275.1542 | 34,394.28   | 16/07/2024 |  |           |           |  | 728.73   |

|                   |              |                 |              |                     |           |                   |             |
|-------------------|--------------|-----------------|--------------|---------------------|-----------|-------------------|-------------|
| Bought Quantity : | 4954         | Sold Quantity : | 4954         | Os Purchase Qty :   |           | Os Sales Qty :    |             |
| Bought Amount :   | 9,35,989.77  | Sold Amount :   | 11,54,264.29 | Os Purchase Value : |           | Os Sales Value :  |             |
| Short Term PL :   |              | Long Term PL :  | 2,05,026.77  | Speculative PL :    | 12,246.32 | Long Term ( Tax ) | 2,05,026.77 |
| ISIN Code :       | INE172A01027 |                 |              |                     |           |                   |             |

|            |      |                    |     |   |          |            |          |            |           |            |        |          |          |  |  |
|------------|------|--------------------|-----|---|----------|------------|----------|------------|-----------|------------|--------|----------|----------|--|--|
| 14/11/2022 | CDSL | CENTRAL DEP (INDIA | 592 | 5 | 335.4500 | 1,256.8281 | 6,284.14 | 2,406.1963 | 12,030.98 | 28/06/2024 |        | 5,723.22 | 5,723.22 |  |  |
| 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 |        | 1,190.11 | 1,190.11 |  |  |
| 20/12/2022 | CDSL | CENTRAL DEP (INDIA | 556 | 2 | 335.4500 | 1,188.5940 | 2,377.19 | 2,406.1963 | 4,812.39  | 28/06/2024 |        | 2,426.30 | 2,426.30 |  |  |
| 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 |        | 2,476.90 | 2,476.90 |  |  |
| 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 |        | 1,284.70 | 1,284.70 |  |  |
| 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 |        | 1,347.42 | 1,347.42 |  |  |
| 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 |        | 1,394.61 | 1,394.61 |  |  |
| 24/03/2023 | CDSL | CENTRAL DEP (INDIA | 462 | 1 | 335.4500 | 940.7201   | 940.72   | 2,406.1963 | 2,406.20  | 28/06/2024 |        | 1,461.17 | 1,461.17 |  |  |
| 27/03/2023 | CDSL | CENTRAL DEP (INDIA | 459 | 2 | 335.4500 | 917.4585   | 1,834.92 | 2,406.1963 | 4,812.39  | 28/06/2024 |        | 2,968.92 | 2,968.92 |  |  |
| 28/03/2023 | CDSL | CENTRAL DEP (INDIA | 458 | 3 | 335.4500 | 891.4455   | 2,674.34 | 2,406.1963 | 7,218.59  | 28/06/2024 |        | 4,531.53 | 4,531.53 |  |  |
| 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 | 558.81 |          |          |  |  |

^ - 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 :** 01/04/2024 **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     |             |  |
| 27/03/2024           | CDSL       | CENTRAL DEP (INDIA) | 93              | 3                                            | 335.4500     | 1,691.8455          | 5,075.54       | 2,406.1963 | 7,218.59     | 28/06/2024        | 2,127.00   |           |                 |             |  |
| 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 :      |            | 2,685.81            | Long Term PL :  |                                              | 24,804.88    | Speculative PL :    |                |            |              | Long Term ( Tax ) |            | 24,804.88 |                 |             |  |
| ISIN Code :          |            | INE736A01011        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 01/03/2024           | 43547      | DDEV PLASTIKS IND   | 34              | 30                                           |              | 197.0985            | 5,912.96       | 205.3473   | 6,160.42     | 04/04/2024        | 230.66     |           |                 |             |  |
| 04/03/2024           | 43547      | DDEV PLASTIKS IND   | 31              | 5                                            |              | 196.0980            | 980.49         | 205.3473   | 1,026.74     | 04/04/2024        | 43.01      |           |                 |             |  |
| 05/03/2024           | 43547      | DDEV PLASTIKS IND   | 30              | 10                                           |              | 191.0955            | 1,910.96       | 205.3473   | 2,053.47     | 04/04/2024        | 136.14     |           |                 |             |  |
| 06/03/2024           | 43547      | DDEV PLASTIKS IND   | 29              | 5                                            |              | 186.0930            | 930.47         | 205.3473   | 1,026.74     | 04/04/2024        | 93.11      |           |                 |             |  |
| 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 :      |            | 502.92              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE0HR601026        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 27/02/2024           | 43482      | EUREKA FORBES LTD   | 76              | 50                                           |              | 466.5332            | 23,326.66      | 442.7285   | 22,136.43    | 13/05/2024        | -1,238.57  |           |                 |             |  |
| 28/02/2024           | 43482      | EUREKA FORBES LTD   | 75              | 50                                           |              | 446.2230            | 22,311.15      | 442.7285   | 22,136.43    | 13/05/2024        | -213.61    |           |                 |             |  |
| 05/03/2024           | 43482      | EUREKA FORBES LTD   | 69              | 20                                           |              | 448.7243            | 8,974.49       | 442.7285   | 8,854.57     | 13/05/2024        | -133.92    |           |                 |             |  |
| 06/03/2024           | 43482      | EUREKA FORBES LTD   | 68              | 30                                           |              | 428.5809            | 12,857.43      | 442.8947   | 13,286.84    | 13/05/2024        | 399.35     |           |                 |             |  |
| 23/04/2024           | 43482      | EUREKA FORBES LTD   | 0               | 10                                           |              | 504.0252            | 5,040.25       | 509.9245   | 5,099.25     | 23/04/2024        |            |           |                 | 57.17       |  |
| 13/05/2024           | 43482      | EUREKA FORBES LTD   | 0               | 25                                           |              | 442.0221            | 11,050.55      | 442.7285   | 11,068.21    | 13/05/2024        |            |           |                 | -4.92       |  |
| 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 :      |            | -1,186.74           | Long Term PL :  |                                              |              | Speculative PL :    |                | 52.25      |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE0KCE01017        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 09/01/2024           | 7815       | GILLETE INDIA       | 142             | 2                                            | 6,698.8000   | 6,854.4255          | 13,708.85      | 7,161.3675 | 14,322.74    | 30/05/2024        | 577.38     |           |                 |             |  |
| 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        | 338.77     |           |                 |             |  |
| 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        | 539.13     |           |                 |             |  |
| 24/04/2024           | 7815       | GILLETE INDIA       | 36              | 2                                            | 6,698.8000   | 6,297.8974          | 12,595.79      | 7,163.8663 | 14,327.73    | 30/05/2024        | 1,697.18   |           |                 |             |  |
| 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 :      |            | 3,152.46            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE322A01010        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 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        |            |           |                 | 129.38      |  |
| 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        |            |           |                 | 29.19       |  |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            | 30,424.52           | Sold Amount :   |                                              | 30,597.47    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 158.57     |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE040A01034        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |
| 05/12/2023           | 9820       | HUHTAMAKI PPL       | 176             | 125                                          | 327.4000     | 296.1480            | 37,018.50      | 316.4417   | 39,555.21    | 29/05/2024        | 2,438.61   |           |                 |             |  |
| 07/12/2023           | 9820       | HUHTAMAKI PPL       | 174             | 25                                           | 327.4000     | 291.1455            | 7,278.64       | 316.4417   | 7,911.04     | 29/05/2024        | 612.96     |           |                 |             |  |
| 13/12/2023           | 9820       | HUHTAMAKI PPL       | 168             | 4                                            | 327.4000     | 291.1455            | 1,164.58       | 316.4417   | 1,265.77     | 29/05/2024        | 98.49      |           |                 |             |  |
| 22/12/2023           | 9820       | HUHTAMAKI PPL       | 159             | 21                                           | 327.4000     | 287.9939            | 6,047.87       | 316.4417   | 6,645.28     | 29/05/2024        | 581.17     |           |                 |             |  |
| 26/12/2023           | 9820       | HUHTAMAKI PPL       | 155             | 25                                           | 327.4000     | 285.1425            | 7,128.56       | 316.4417   | 7,911.04     | 29/05/2024        | 763.25     |           |                 |             |  |
| 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 :      |            | 4,494.49            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE275B01026        |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |  |

^ - 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 :** 01/04/2024 **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 |                 |             |
| 04/04/2024           | 31129      | INANI MARBLES & IN | 0               | 100                                          | 22.5000      | 22.2511             | 2,225.11       | 22.0089    | 2,200.89     | 04/04/2024       |                   |             |                 | -30.12      |
| 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 :    |                | -30.12     |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE635D01027       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 13/04/2023           | 9496       | ITD CEMENTATION I  | 439             | 100                                          | 206.9500     | 111.5558            | 11,155.58      | 496.4317   | 49,643.17    | 25/06/2024       |                   | 38,415.67   | 38,415.67       |             |
| 17/04/2023           | 9496       | ITD CEMENTATION I  | 435             | 50                                           | 206.9500     | 109.1045            | 5,455.23       | 498.5006   | 24,925.03    | 25/06/2024       |                   | 19,435.91   | 19,435.91       |             |
| 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 :  |                                              | 57,851.58    | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             | 57,851.58       |             |
| ISIN Code :          |            | INE686A01026       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 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       | 4,186.62          |             |                 |             |
| 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       |                   |             |                 | 16.48       |
| Bought Quantity :    |            | 29                 | Sold Quantity : |                                              | 29           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 49,125.31          | Sold Amount :   |                                              | 53,449.26    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 4,186.62           | Long Term PL :  |                                              |              | Speculative PL :    |                | 16.48      |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE237A01028       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 19/02/2024           | 33286      | MOIL LTD           | 64              | 10                                           | 245.9500     | 291.9459            | 2,919.46       | 379.7600   | 3,797.60     | 23/04/2024       | 867.90            |             |                 |             |
| 21/02/2024           | 33286      | MOIL LTD           | 62              | 40                                           | 245.9500     | 286.7683            | 11,470.73      | 379.7600   | 15,190.40    | 23/04/2024       | 3,679.14          |             |                 |             |
| 21/02/2024           | 33286      | MOIL LTD           | 64              | 135                                          | 245.9500     | 282.1781            | 38,094.04      | 419.4309   | 56,623.17    | 25/04/2024       | 18,410.02         |             |                 |             |
| 22/02/2024           | 33286      | MOIL LTD           | 63              | 25                                           | 245.9500     | 272.1860            | 6,804.65       | 430.4847   | 10,762.12    | 25/04/2024       | 3,935.76          |             |                 |             |
| 13/03/2024           | 33286      | MOIL LTD           | 43              | 40                                           | 245.9500     | 269.6348            | 10,785.39      | 432.6086   | 17,304.34    | 25/04/2024       | 6,493.23          |             |                 |             |
| 03/04/2024           | 33286      | MOIL LTD           | 0               | 20                                           | 245.9500     | 317.0659            | 6,341.32       | 321.5590   | 6,431.18     | 03/04/2024       |                   |             |                 | 86.10       |
| 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 :      |            | 33,386.05          | Long Term PL :  |                                              |              | Speculative PL :    |                | 86.10      |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE490G01020       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 17/04/2023           | NETFIT     | NIPPON INDIA MU    | 434             | 1200                                         |              | 27.7989             | 33,358.68      | 37.5478    | 45,057.35    | 24/06/2024       |                   | 11,663.03   | 11,663.03       |             |
| 18/04/2024           | NETFIT     | NIPPON INDIA MU    | 0               | 100                                          |              | 35.5118             | 3,551.18       | 35.5582    | 3,555.82     | 18/04/2024       |                   |             |                 | 4.18        |
| 19/04/2024           | NETFIT     | NIPPON INDIA MU    | 0               | 100                                          |              | 35.0118             | 3,501.18       | 35.4882    | 3,548.82     | 19/04/2024       |                   |             |                 | 47.18       |
| 15/07/2024           | NETFIT     | NIPPON INDIA MU    | 0               | 1200                                         |              | 41.7996             | 50,159.52      | 42.0137    | 50,416.45    | 15/07/2024       |                   |             |                 | 250.27      |
| 16/07/2024           | NETFIT     | NIPPON INDIA MU    | 0               | 1000                                         |              | 41.7621             | 41,762.10      | 41.9879    | 41,987.90    | 16/07/2024       |                   |             |                 | 220.16      |
| Bought Quantity :    |            | 3600               | Sold Quantity : |                                              | 3600         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,32,332.66        | Sold Amount :   |                                              | 1,44,566.34  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 11,663.03    | Speculative PL :    |                | 521.79     |              |                  | Long Term ( Tax ) |             | 11,663.03       |             |
| ISIN Code :          |            | INF204KB15V2       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 13/12/2023           | 43396      | ONE97 COMMUNICAT   | 169             | 2                                            |              | 598.7993            | 1,197.60       | 377.3113   | 754.62       | 30/05/2024       | -445.70           |             |                 |             |
| 01/02/2024           | 43396      | ONE97 COMMUNICAT   | 119             | 1                                            |              | 609.1044            | 609.10         | 377.3113   | 377.31       | 30/05/2024       | -233.15           |             |                 |             |
| 02/02/2024           | 43396      | ONE97 COMMUNICAT   | 118             | 2                                            |              | 487.2935            | 974.59         | 377.3113   | 754.62       | 30/05/2024       | -222.40           |             |                 |             |
| 05/02/2024           | 43396      | ONE97 COMMUNICAT   | 115             | 5                                            |              | 438.5692            | 2,192.85       | 377.3113   | 1,886.56     | 30/05/2024       | -312.04           |             |                 |             |
| 08/02/2024           | 43396      | ONE97 COMMUNICAT   | 112             | 5                                            |              | 446.8733            | 2,234.37       | 377.3113   | 1,886.56     | 30/05/2024       | -353.59           |             |                 |             |
| 13/02/2024           | 43396      | ONE97 COMMUNICAT   | 107             | 10                                           |              | 380.1900            | 3,801.90       | 377.3113   | 3,773.11     | 30/05/2024       | -39.54            |             |                 |             |
| 14/02/2024           | 43396      | ONE97 COMMUNICAT   | 106             | 5                                            |              | 342.1671            | 1,710.84       | 377.3113   | 1,886.56     | 30/05/2024       | 171.82            |             |                 |             |
| 15/02/2024           | 43396      | ONE97 COMMUNICAT   | 105             | 5                                            |              | 325.2125            | 1,626.06       | 377.3113   | 1,886.56     | 30/05/2024       | 255.47            |             |                 |             |
| 28/02/2024           | 43396      | ONE97 COMMUNICAT   | 92              | 5                                            |              | 406.3531            | 2,031.77       | 377.3113   | 1,886.56     | 30/05/2024       | -150.75           |             |                 |             |
| 19/04/2024           | 43396      | ONE97 COMMUNICAT   | 41              | 10                                           |              | 378.0389            | 3,780.39       | 377.3113   | 3,773.11     | 30/05/2024       | -18.00            |             |                 |             |

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2024

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     |             |
| 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 :      |            | -1,347.87          | 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       |                   | 1,996.41  | 1,996.41        |             |
| 15/03/2023           | 302        | PIRAMAL ENTERPRIS  | 407             | 50                                           | 2,785.9000   | 673.8859            | 33,694.30      | 904.0977   | 45,204.89    | 25/04/2024       |                   | 11,432.55 | 11,432.55       |             |
| 15/04/2024           | 302        | PIRAMAL ENTERPRIS  | 0               | 120                                          | 2,785.9000   | 840.1254            | 1,00,815.05    | 842.0550   | 1,01,046.60  | 15/04/2024       |                   |           |                 | 193.13      |
| 16/04/2024           | 302        | PIRAMAL ENTERPRIS  | 0               | 50                                           | 2,785.9000   | 831.0416            | 41,552.08      | 837.9081   | 41,895.41    | 16/04/2024       |                   |           |                 | 326.23      |
| 24/04/2024           | 302        | PIRAMAL ENTERPRIS  | 0               | 20                                           | 2,785.9000   | 874.0437            | 17,480.87      | 882.2068   | 17,644.14    | 24/04/2024       |                   |           |                 | 141.30      |
| 26/04/2024           | 302        | PIRAMAL ENTERPRIS  | 0               | 10                                           | 2,785.9000   | 924.0432            | 9,240.43       | 929.9035   | 9,299.04     | 26/04/2024       |                   |           |                 | 55.10       |
| Bought Quantity :    |            | 260                | Sold Quantity : |                                              | 260          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,09,576.12        | Sold Amount :   |                                              | 2,23,889.12  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 13,428.95    | Speculative PL :    |                | 715.76     |              |                  | Long Term ( Tax ) |           | 13,428.95       |             |
| ISIN Code :          |            | INE140A01024       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 10/01/2024           | 32366      | PNB GILTS LIMITED  | 167             | 50                                           | 43.7500      | 113.5668            | 5,678.34       | 129.9250   | 6,496.25     | 25/06/2024       | 799.65            |           |                 |             |
| 11/01/2024           | 32366      | PNB GILTS LIMITED  | 166             | 100                                          | 43.7500      | 112.5663            | 11,256.63      | 129.9250   | 12,992.50    | 25/06/2024       | 1,699.80          |           |                 |             |
| 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 :      |            | 2,499.45           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE859A01011       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/03/2023           | 40767      | RELIANCE NIPPON LI | 387             | 50                                           | 290.0000     | 217.4087            | 10,870.43      | 521.2393   | 26,061.97    | 04/04/2024       |                   | 15,140.15 | 15,140.15       |             |
| 14/03/2023           | 40767      | RELIANCE NIPPON LI | 393             | 45                                           | 290.0000     | 215.5522            | 9,699.85       | 547.6760   | 24,645.42    | 10/04/2024       |                   | 14,896.96 | 14,896.96       |             |
| 21/03/2023           | 40767      | RELIANCE NIPPON LI | 386             | 5                                            | 290.0000     | 214.6073            | 1,073.04       | 547.6760   | 2,738.38     | 10/04/2024       |                   | 1,659.97  | 1,659.97        |             |
| 25/04/2024           | 40767      | RELIANCE NIPPON LI | 0               | 10                                           | 290.0000     | 591.0296            | 5,910.30       | 609.9195   | 6,099.20     | 25/04/2024       |                   |           |                 | 186.74      |
| Bought Quantity :    |            | 110                | Sold Quantity : |                                              | 110          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 27,553.61          | Sold Amount :   |                                              | 59,544.96    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 31,697.09    | Speculative PL :    |                | 186.74     |              |                  | Long Term ( Tax ) |           | 31,697.09       |             |
| ISIN Code :          |            | INE298J01013       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 22/02/2024           | 33206      | SJVN LTD           | 54              | 100                                          | 34.8000      | 120.0695            | 12,006.95      | 127.4238   | 12,742.38    | 16/04/2024       | 706.92            |           |                 |             |
| 15/04/2024           | 33206      | SJVN LTD           | 0               | 75                                           | 34.8000      | 123.0062            | 9,225.46       | 125.9437   | 9,445.78     | 15/04/2024       |                   |           |                 | 216.78      |
| Bought Quantity :    |            | 175                | Sold Quantity : |                                              | 175          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 21,232.41          | Sold Amount :   |                                              | 22,188.15    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 706.92             | Long Term PL :  |                                              |              | Speculative PL :    |                | 216.78     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE002L01015       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 16/08/2022           | 26477      | SOUTH ASIAN ENTER  | 601             | 492                                          |              | 37.3187             | 18,360.80      | 46.7556    | 23,003.76    | 08/04/2024       |                   | 4,538.05  | 4,538.05        |             |
| 22/08/2022           | 26477      | SOUTH ASIAN ENTER  | 595             | 100                                          |              | 35.6000             | 3,560.00       | 48.5857    | 4,858.57     | 08/04/2024       |                   | 1,275.63  | 1,275.63        |             |
| 26/09/2022           | 26477      | SOUTH ASIAN ENTER  | 560             | 200                                          |              | 41.0205             | 8,204.10       | 48.5857    | 9,717.14     | 08/04/2024       |                   | 1,467.44  | 1,467.44        |             |
| 05/03/2024           | 26477      | SOUTH ASIAN ENTER  | 34              | 8                                            |              | 47.2736             | 378.19         | 48.5857    | 388.69       | 08/04/2024       | 8.64              |           |                 |             |
| 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 :      |            | 8.64               | Long Term PL :  |                                              | 7,281.12     | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | 7,281.12        |             |
| ISIN Code :          |            | INE118B01010       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/04/2024           | 770        | TATA CHEMICALS     | 0               | 20                                           | 721.2500     | 1,083.5542          | 21,671.08      | 1,101.4450 | 22,028.90    | 15/04/2024       |                   |           |                 | 349.58      |

^ - 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 : 01/04/2024 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 : | 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 :    | 349.58 | Long Term ( Tax ) |  |
| ISIN Code :       | INE092A01019 |                 |           |                     |        |                   |  |

|            |       |                   |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 04/04/2024 | 26650 | TOURISM FINANCE C | 0 | 100 | 161.0000 | 171.3086 | 17,130.86 | 172.9414 | 17,294.14 | 04/04/2024 |  |  |  | 156.84 |
|------------|-------|-------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| 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 :    | 156.84 | Long Term ( Tax ) |  |
| ISIN Code :       | INE305A01015 |                 |           |                     |        |                   |  |

|            |       |               |     |      |         |         |             |         |             |            |           |           |           |          |
|------------|-------|---------------|-----|------|---------|---------|-------------|---------|-------------|------------|-----------|-----------|-----------|----------|
| 23/02/2023 | 32822 | VODAFONE IDEA | 414 | 400  | 96.0000 | 6.6533  | 2,661.32    | 12.4438 | 4,977.52    | 12/04/2024 |           | 2,308.45  | 2,308.45  |          |
| 27/03/2023 | 32822 | VODAFONE IDEA | 382 | 3000 | 96.0000 | 6.2031  | 18,609.30   | 12.4588 | 37,376.40   | 12/04/2024 |           | 18,698.49 | 18,698.49 |          |
| 15/06/2023 | 32822 | VODAFONE IDEA | 302 | 1000 | 96.0000 | 7.9040  | 7,904.00    | 12.5387 | 12,538.71   | 12/04/2024 | 4,615.33  |           |           |          |
| 16/08/2023 | 32822 | VODAFONE IDEA | 240 | 4000 | 96.0000 | 7.8514  | 31,405.70   | 12.6637 | 50,654.71   | 12/04/2024 | 19,148.45 |           |           |          |
| 21/08/2023 | 32822 | VODAFONE IDEA | 235 | 100  | 96.0000 | 7.5638  | 756.38      | 12.7436 | 1,274.36    | 12/04/2024 | 515.50    |           |           |          |
| 29/08/2023 | 32822 | VODAFONE IDEA | 227 | 200  | 96.0000 | 9.0845  | 1,816.90    | 12.7936 | 2,558.72    | 12/04/2024 | 737.25    |           |           |          |
| 01/09/2023 | 32822 | VODAFONE IDEA | 224 | 200  | 96.0000 | 10.2305 | 2,046.10    | 12.7936 | 2,558.72    | 12/04/2024 | 509.05    |           |           |          |
| 18/09/2023 | 32822 | VODAFONE IDEA | 207 | 1000 | 96.0000 | 11.4658 | 11,465.75   | 12.8136 | 12,813.60   | 12/04/2024 | 1,321.71  |           |           |          |
| 03/11/2023 | 32822 | VODAFONE IDEA | 161 | 1000 | 96.0000 | 13.7169 | 13,716.90   | 12.8636 | 12,863.60   | 12/04/2024 | -885.90   |           |           |          |
| 17/01/2024 | 32822 | VODAFONE IDEA | 86  | 100  | 96.0000 | 15.1176 | 1,511.76    | 12.8936 | 1,289.36    | 12/04/2024 | -225.85   |           |           |          |
| 28/02/2024 | 32822 | VODAFONE IDEA | 44  | 500  | 96.0000 | 13.7969 | 6,898.44    | 12.8936 | 6,446.80    | 12/04/2024 | -467.99   |           |           |          |
| 25/04/2024 | 32822 | VODAFONE IDEA | 0   | 9172 | 96.0000 | 11.8954 | 1,09,104.70 | 13.4053 | 1,22,953.40 | 25/04/2024 | 11,246.48 |           |           | 2,539.66 |
| 26/04/2024 | 32822 | VODAFONE IDEA | 0   | 2000 | 96.0000 | 13.9607 | 27,921.40   | 14.0337 | 28,067.30   | 26/04/2024 |           |           |           | 133.42   |

|                   |              |                 |             |                     |          |                   |           |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|-----------|
| Bought Quantity : | 22672        | Sold Quantity : | 22672       | Os Purchase Qty :   |          | Os Sales Qty :    |           |
| Bought Amount :   | 2,35,818.65  | Sold Amount :   | 2,96,373.20 | Os Purchase Value : |          | Os Sales Value :  |           |
| Short Term PL :   | 36,514.03    | Long Term PL :  | 21,006.94   | Speculative PL :    | 2,673.08 | Long Term ( Tax ) | 21,006.94 |
| ISIN Code :       | INE669E01016 |                 |             |                     |          |                   |           |

|            |      |                  |   |    |          |          |          |          |          |            |  |  |  |        |
|------------|------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--------|
| 18/04/2024 | 5537 | ZEE ENTERTAINMEN | 0 | 20 | 607.1000 | 145.5073 | 2,910.15 | 144.9428 | 2,898.86 | 18/04/2024 |  |  |  | -12.45 |
|------------|------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--------|

|                   |              |                 |          |                     |        |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 20           | Sold Quantity : | 20       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 2,910.15     | Sold Amount :   | 2,898.86 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |          | Speculative PL :    | -12.45 | Long Term ( Tax ) |  |
| ISIN Code :       | INE256A01028 |                 |          |                     |        |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |             |             |             |           |
|-------------|--|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|-----------|
| Final Total |  |  |  |  |  |  |  |  |  |  | 1,82,264.57 | 4,78,174.95 | 4,78,174.95 | 18,233.95 |
|-------------|--|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|-----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 3,84,039.93     | 8,63,564.05      | 4,78,174.94                | 4,78,174.94        |
| Short Term<br>(Less than 365 days)      | 7,98,799.81     | 9,82,863.61      | 1,82,264.54                | 1,82,264.54        |
| Speculation<br>(Intraday - No Delivery) | 12,60,168.45    | 12,79,187.44     | 18,233.93                  | 18,233.93          |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.