

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33303				Client Name : RISHABH CHITTORA						Term Code B33303			Br Code B33		
23/08/2023	33096	ADANI POWER	1	100	38.2500	352.2776	35,227.76	333.0497	33,304.97	24/08/2023	-2,027.31				
28/08/2023	33096	ADANI POWER	10	101	38.2500	331.4965	33,481.15	349.4750	35,296.98	07/09/2023	1,709.74				
Bought Quantity :		201		Sold Quantity :		201		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,708.91		Sold Amount :		68,601.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-317.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
25/05/2022	43374	ADITYA BIRLA LIF	0	40		435.8500	17,434.00	440.2593	17,610.37	25/05/2022				166.35	
06/06/2022	43374	ADITYA BIRLA LIF	0	40		412.6000	16,504.00	414.8750	16,595.00	06/06/2022				80.96	
07/06/2022	43374	ADITYA BIRLA LIF	0	40		415.0000	16,600.00	411.4881	16,459.52	07/06/2022				-148.98	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,538.00		Sold Amount :		50,664.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		98.34		Long Term (Tax)			
ISIN Code :		INE404A01024													
27/01/2022	43451	AGS TRANSACT TECH	713	85		175.0000	14,875.00	105.8410	8,996.49	10/01/2024		-5,891.99	-5,891.99		
06/01/2023	43451	AGS TRANSACT TECH	369	115		68.5737	7,885.98	105.8861	12,176.91	10/01/2024		4,258.61	4,258.61		
23/08/2023	43451	AGS TRANSACT TECH	140	300		65.0811	19,524.33	106.5247	31,957.40	10/01/2024	12,356.98				
17/11/2023	43451	AGS TRANSACT TECH	62	500		88.6328	44,316.40	110.3343	55,167.15	18/01/2024	10,708.44				
20/11/2023	43451	AGS TRANSACT TECH	59	490		95.0359	46,567.59	110.8335	54,308.42	18/01/2024	7,596.57				
17/01/2024	43451	AGS TRANSACT TECH	0	1000		112.5659	1,12,565.85	112.4119	1,12,411.90	17/01/2024				-205.81	
23/01/2024	43451	AGS TRANSACT TECH	0	1000		116.4954	1,16,495.39	115.3612	1,15,361.20	23/01/2024				-1,188.37	
24/01/2024	43451	AGS TRANSACT TECH	0	500		112.1927	56,096.34	112.1720	56,086.00	24/01/2024				-37.96	
Bought Quantity :		3990		Sold Quantity :		3990		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,18,326.89		Sold Amount :		4,46,465.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		30,661.99		Long Term PL :		1,633.38		Speculative PL :		-1,432.14		Long Term (Tax)		-1,633.38	
ISIN Code :		INE583L01014													
11/08/2022	32134	BANK OF BARODA	19	1	161.7500	123.4349	123.43	128.8065	128.81	30/08/2022	5.04				
29/08/2022	32134	BANK OF BARODA	1	500	161.7500	126.1890	63,094.50	128.8065	64,403.25	30/08/2022	1,123.08				
Bought Quantity :		501		Sold Quantity :		501		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,217.93		Sold Amount :		64,532.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,128.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
26/05/2023	32149	BANK OF INDIA	17	1	162.5500	74.6718	74.67	72.8905	72.89	12/06/2023	-11.41				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74.67		Sold Amount :		72.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
27/10/2022	32525	BANK OF MAHRASHT	34	200	20.0000	21.2318	4,246.36	26.8597	5,371.94	30/11/2022	1,102.43				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,246.36		Sold Amount :		5,371.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,102.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
28/11/2022	43653	BIKAJI FOODS	2	50		402.6030	20,130.15	434.8468	21,742.34	30/11/2022	1,549.54				
29/11/2022	43653	BIKAJI FOODS	1	50		434.6510	21,732.55	434.8468	21,742.34	30/11/2022	-54.97				
02/12/2022	43653	BIKAJI FOODS	5	50		413.3691	20,668.46	407.3880	20,369.40	07/12/2022	-358.33				
05/12/2022	43653	BIKAJI FOODS	0	50		405.6014	20,280.07	411.8970	20,594.85	05/12/2022				280.20	
05/12/2022	43653	BIKAJI FOODS	2	100		402.8534	40,285.34	408.6421	40,864.21	07/12/2022	485.89				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33303				Client Name : RISHABH CHITTORA				Term Code B33303				Br Code B33		
06/12/2022	43653	BIKAJI FOODS	1	50		394.5910	19,729.55	409.8843	20,494.22	07/12/2022	706.33			
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,42,826.12	Sold Amount :		1,45,807.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,328.46	Long Term PL :			Speculative PL :		280.20		Long Term (Tax)				
ISIN Code :		INE00E101023												
05/12/2022	20	BOMBAY DYEING	9	100	237.7000	86.0000	8,600.00	85.2000	8,520.00	14/12/2022	-113.98			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,600.00	Sold Amount :		8,520.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-113.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE032A01023												
05/05/2022	43523	CAMPUS ACTIVEWEA	4	51		292.0000	14,892.00	348.7750	17,787.53	09/05/2022	2,856.09			
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,892.00	Sold Amount :		17,787.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,856.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE278Y01022												
25/05/2022	43333	CARTRADE TECH LT	0	33		587.4242	19,385.00	604.7946	19,958.22	25/05/2022				562.06
07/06/2022	43333	CARTRADE TECH LT	0	33		612.0000	20,196.00	621.3780	20,505.47	07/06/2022				297.99
Bought Quantity :		66	Sold Quantity :		66	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,581.00	Sold Amount :		40,463.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		860.06		Long Term (Tax)				
ISIN Code :		INE290S01011												
02/11/2023	44012	CELLO WORLD LIMIT	36	23		648.0000	14,904.00	803.7925	18,487.23	08/12/2023	3,556.29			
06/11/2023	44012	CELLO WORLD LIMIT	0	1		788.1970	788.20	799.8000	799.80	06/11/2023				9.42
06/11/2023	44012	CELLO WORLD LIMIT	32	27		789.1820	21,307.91	803.7925	21,702.40	08/12/2023	333.49			
24/11/2023	44012	CELLO WORLD LIMIT	14	25		782.7724	19,569.31	803.7925	20,094.81	08/12/2023	467.58			
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,569.42	Sold Amount :		61,084.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,357.36	Long Term PL :			Speculative PL :		9.42		Long Term (Tax)				
ISIN Code :		INE0LMW01024												
08/12/2022	32885	CENTRAL BANK OF I	4	251	73.7500	30.0450	7,541.30	32.5012	8,157.80	12/12/2022	585.08			
Bought Quantity :		251	Sold Quantity :		251	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,541.30	Sold Amount :		8,157.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		585.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
15/11/2023	110	CHENNAI PETRO.	1	20	423.0000	622.9330	12,458.66	647.0280	12,940.56	16/11/2023	434.30			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,458.66	Sold Amount :		12,940.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		434.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE178A01016												
14/08/2023	CONCORD	CONCORD BIOTECH L	4	20		741.0000	14,820.00	898.6999	17,974.00	18/08/2023	3,120.88			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,820.00	Sold Amount :		17,974.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,120.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE338H01029												
04/01/2024	96	DABUR INDIA	4	25	360.8000	565.8475	14,146.19	559.2099	13,980.25	08/01/2024	-213.06			

^ - Indicates Corporate action Trade.

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

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

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

Client Code : B33303 **Client Name :** RISHABH CHITTORA **Term Code :** B33303 **Br Code :** B33

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,146.19	Sold Amount :	13,980.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-213.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

15/09/2021	30825	DAIKAFFIL CHEMICA	721	200	73.0000	33.7678	6,753.56	37.1442	7,428.84	06/09/2023		635.28	635.28	
28/08/2023	30825	DAIKAFFIL CHEMICA	9	800	73.0000	39.4090	31,527.20	37.1442	29,715.36	06/09/2023	-1,970.20			
28/08/2023	30825	DAIKAFFIL CHEMICA	11	1	73.0000	39.4090	39.41	37.4338	37.43	08/09/2023	-11.62			
28/08/2023	30825	DAIKAFFIL CHEMICA	18	200	73.0000	39.3972	7,879.45	37.4438	7,488.76	15/09/2023	-439.46			
28/08/2023	30825	DAIKAFFIL CHEMICA	32	500	73.0000	37.0555	18,527.75	36.9445	18,472.25	29/09/2023	-157.37			
28/08/2023	30825	DAIKAFFIL CHEMICA	51	500	73.0000	37.0535	18,526.75	44.3584	22,179.18	18/10/2023	3,540.85			
28/08/2023	30825	DAIKAFFIL CHEMICA	59	999	73.0000	36.0540	36,017.95	42.6260	42,583.37	26/10/2023	6,353.80			
30/08/2023	30825	DAIKAFFIL CHEMICA	0	2	73.0000	37.4200	74.84	37.4750	74.95	30/08/2023				-3.01
31/08/2023	30825	DAIKAFFIL CHEMICA	56	1	73.0000	38.3074	38.31	42.6260	42.63	26/10/2023	4.10			
09/10/2023	30825	DAIKAFFIL CHEMICA	0	542	73.0000	35.1550	19,054.01	36.9750	20,040.45	09/10/2023				926.60

Bought Quantity :	3745	Sold Quantity :	3745	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,439.22	Sold Amount :	1,48,063.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,320.10	Long Term PL :	635.28	Speculative PL :	923.59	Long Term (Tax)	635.28
ISIN Code :	INE789B01018						

08/12/2022	43687	DHARMAJ CROP GUA	4	50		278.3169	13,915.85	242.6355	12,131.78	12/12/2022	-1,813.98			
08/12/2022	43687	DHARMAJ CROP GUA	244	90		274.8005	24,732.05	204.6925	18,422.33	09/08/2023	-6,378.21			
08/12/2022	43687	DHARMAJ CROP GUA	249	61		270.4050	16,494.71	213.9286	13,049.64	14/08/2023	-3,491.48			
12/12/2022	43687	DHARMAJ CROP GUA	0	51		244.0610	12,447.11	242.9393	12,389.90	12/12/2022				-77.51
01/08/2023	43687	DHARMAJ CROP GUA	13	39		195.2925	7,616.41	213.9286	8,343.22	14/08/2023	701.33			
01/08/2023	43687	DHARMAJ CROP GUA	29	50		195.2925	9,764.63	220.2192	11,010.96	30/08/2023	1,209.26			
01/08/2023	43687	DHARMAJ CROP GUA	69	11		195.2925	2,148.22	225.1618	2,476.78	09/10/2023	321.79			
10/08/2023	43687	DHARMAJ CROP GUA	60	39		220.6410	8,605.00	225.1618	8,781.31	09/10/2023	148.81			
17/08/2023	43687	DHARMAJ CROP GUA	53	200		217.3506	43,470.11	225.1618	45,032.36	09/10/2023	1,433.87			
31/08/2023	43687	DHARMAJ CROP GUA	39	49		218.2269	10,693.12	225.1618	11,032.93	09/10/2023	308.32			
31/08/2023	43687	DHARMAJ CROP GUA	89	1		218.2269	218.23	269.5950	269.60	28/11/2023	50.43			
06/11/2023	43687	DHARMAJ CROP GUA	22	29		271.4065	7,870.79	269.5950	7,818.26	28/11/2023	-81.95			
06/11/2023	43687	DHARMAJ CROP GUA	24	70		271.4065	18,998.46	264.7024	18,529.17	30/11/2023	-529.14			
06/11/2023	43687	DHARMAJ CROP GUA	32	51		262.5697	13,391.06	260.6085	13,291.03	08/12/2023	-140.34			
10/11/2023	43687	DHARMAJ CROP GUA	28	35		245.1071	8,578.75	260.6085	9,121.30	08/12/2023	513.74			
13/11/2023	43687	DHARMAJ CROP GUA	25	14		245.3675	3,435.15	260.6085	3,648.52	08/12/2023	202.78			
15/11/2023	43687	DHARMAJ CROP GUA	23	50		246.2689	12,313.45	260.6085	13,030.43	08/12/2023	679.08			
21/11/2023	43687	DHARMAJ CROP GUA	17	15		241.3615	3,620.42	260.6085	3,909.13	08/12/2023	276.97			
23/11/2023	43687	DHARMAJ CROP GUA	15	35		245.3675	8,587.86	260.6513	9,122.79	08/12/2023	508.43			
11/12/2023	43687	DHARMAJ CROP GUA	108	1		278.8000	278.80	228.6565	228.66	28/03/2024	-51.97			
02/02/2024	43687	DHARMAJ CROP GUA	55	299		259.7183	77,655.76	228.6568	68,368.39	28/03/2024	-9,498.55			

Bought Quantity :	1240	Sold Quantity :	1240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,04,835.90	Sold Amount :	2,90,008.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,630.82	Long Term PL :		Speculative PL :	-77.51	Long Term (Tax)	
ISIN Code :	INE000Q01016						

17/11/2023	43591	DREAMFOLK SERVIL	11	20		564.8460	11,296.92	539.0402	10,780.80	28/11/2023	-557.83			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,296.92	Sold Amount :	10,780.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-557.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JS101016						

30/05/2022	32922	EDELWEISS FINANCI	79	100	290.0000	55.5437	5,554.37	61.5500	6,155.00	17/08/2022	570.17			
18/07/2022	32922	EDELWEISS FINANCI	35	100	290.0000	59.7500	5,975.00	60.1097	6,010.97	22/08/2022	6.90			
05/02/2024	32922	EDELWEISS FINANCI	3	500	290.0000	69.2537	34,626.85	71.8920	35,946.00	08/02/2024	1,213.04			
05/02/2024	32922	EDELWEISS FINANCI	7	500	290.0000	69.2537	34,626.85	69.4071	34,703.55	12/02/2024	-29.46			

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,783.07	Sold Amount :	82,815.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,760.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE532F01054						

29/01/2024	44095	EPACK DURABLE LIM	23	65		230.0000	14,950.00	191.7120	12,461.28	21/02/2024	-2,505.75			
16/02/2024	44095	EPACK DURABLE LIM	5	935		201.7068	1,88,595.82	191.7120	1,79,250.72	21/02/2024	-9,865.46			
16/02/2024	44095	EPACK DURABLE LIM	41	65		201.4987	13,097.42	152.8704	9,936.58	28/03/2024	-3,198.26			
01/03/2024	44095	EPACK DURABLE LIM	27	35		185.8140	6,503.49	152.9160	5,352.06	28/03/2024	-1,170.77			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,23,146.72	Sold Amount :	2,07,000.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,740.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0G5901015						

29/11/2023	44027	FEDBANK FINANCIAL	1	107		140.0000	14,980.00	133.7990	14,316.49	30/11/2023	-690.37			
09/01/2024	44027	FEDBANK FINANCIAL	6	50		137.2055	6,860.28	139.7900	6,989.50	15/01/2024	107.43			
11/01/2024	44027	FEDBANK FINANCIAL	4	99		139.6091	13,821.30	139.7900	13,839.21	15/01/2024	-25.57			
15/01/2024	44027	FEDBANK FINANCIAL	0	1		139.4349	139.43	139.9650	139.97	15/01/2024				.05

Bought Quantity :	257	Sold Quantity :	257	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,801.01	Sold Amount :	35,285.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-608.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

10/11/2021	43386	FINO PAYMENTS BAN	589	1		577.0000	577.00	252.6205	252.62	22/06/2023		-324.78	-324.78	
06/12/2021	43386	FINO PAYMENTS BAN	563	14		405.7357	5,680.30	252.6205	3,536.69	22/06/2023		-2,160.90	-2,160.90	
10/01/2022	43386	FINO PAYMENTS BAN	528	10		421.5000	4,215.00	252.6205	2,526.21	22/06/2023		-1,702.26	-1,702.26	
13/01/2022	43386	FINO PAYMENTS BAN	525	10		409.4280	4,094.28	252.6205	2,526.21	22/06/2023		-1,579.47	-1,579.47	
18/01/2022	43386	FINO PAYMENTS BAN	520	15		416.4525	6,246.79	252.6205	3,789.31	22/06/2023		-2,474.76	-2,474.76	
07/06/2022	43386	FINO PAYMENTS BAN	0	50		260.0000	13,000.00	257.1426	12,857.13	07/06/2022				-149.51
24/11/2022	43386	FINO PAYMENTS BAN	210	100		258.9343	25,893.43	252.8237	25,282.37	22/06/2023	-688.40			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,706.80	Sold Amount :	50,770.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-688.40	Long Term PL :	8,242.16	Speculative PL :		Long Term (Tax)	-8,242.16
ISIN Code :	INE02NC01014						

09/01/2024	32181	GMDC-EQ RS2/-	10	20	149.6000	483.7245	9,674.49	469.2950	9,385.90	19/01/2024	-324.54			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,674.49	Sold Amount :		9,385.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-324.54	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE131A01031												

05/02/2024	185	HINDUSTAN CONSTR	52	1250	40.0500	45.9689	57,461.13	31.8821	39,852.63	28/03/2024	-17,758.34			
26/03/2024	185	HINDUSTAN CONSTR	2	50	40.0500	34.0300	1,701.50	31.8821	1,594.11	28/03/2024	-114.30			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B33303**Client Name :** RISHABH CHITTORA**Term Code** B33303**Br Code** B33

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,162.63	Sold Amount :	41,446.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-17,872.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

10/01/2022	116	IDBI BANK LTD	190	1	62.1000	51.5000	51.50	35.2950	35.30	19/07/2022	-25.88			
10/01/2022	116	IDBI BANK LTD	193	49	62.1000	51.5000	2,523.50	36.8705	1,806.65	22/07/2022	-723.32			
08/07/2022	116	IDBI BANK LTD	14	500	62.1000	31.6103	15,805.15	36.8705	18,435.25	22/07/2022	2,568.52			
12/07/2022	116	IDBI BANK LTD	10	450	62.1000	32.3127	14,540.72	36.8705	16,591.73	22/07/2022	1,994.57			
15/07/2022	116	IDBI BANK LTD	7	1000	62.1000	33.7678	33,767.80	36.8705	36,870.50	22/07/2022	2,975.03			
15/07/2022	116	IDBI BANK LTD	13	1000	62.1000	33.7678	33,767.80	35.1765	35,176.50	28/07/2022	1,278.87			
15/07/2022	116	IDBI BANK LTD	14	1001	62.1000	33.7678	33,801.57	35.4256	35,461.03	29/07/2022	1,528.76			
15/07/2022	116	IDBI BANK LTD	17	1000	62.1000	33.7678	33,767.80	36.3224	36,322.40	01/08/2022	2,422.77			
15/07/2022	116	IDBI BANK LTD	20	1	62.1000	33.7678	33.77	41.3400	41.34	04/08/2022	-2.12			
15/07/2022	116	IDBI BANK LTD	21	998	62.1000	33.7678	33,700.26	40.6572	40,575.89	05/08/2022	6,743.14			
20/07/2022	116	IDBI BANK LTD	16	1	62.1000	36.9000	36.90	40.6572	40.66	05/08/2022	3.83			
22/07/2022	116	IDBI BANK LTD	0	1	62.1000	36.4250	36.43	36.9750	36.98	22/07/2022				.41
25/07/2022	116	IDBI BANK LTD	0	2000	62.1000	35.4250	70,850.00	36.0750	72,150.00	25/07/2022				1,256.60
03/08/2022	116	IDBI BANK LTD	0	1000	62.1000	40.6250	40,625.00	37.9750	37,975.00	03/08/2022				-2,734.92
03/08/2022	116	IDBI BANK LTD	2	1999	62.1000	40.7421	81,443.46	40.7070	81,373.34	05/08/2022	-297.82			
03/08/2022	116	IDBI BANK LTD	22	1	62.1000	40.7421	40.74	43.9340	43.93	25/08/2022	3.06			
16/08/2022	116	IDBI BANK LTD	9	299	62.1000	40.7611	12,187.57	43.9340	13,136.27	25/08/2022	904.73			
16/08/2022	116	IDBI BANK LTD	87	2	62.1000	40.7611	81.52	47.5283	95.06	11/11/2022	12.77			
25/08/2022	116	IDBI BANK LTD	0	2	62.1000	43.2500	86.50	43.9750	87.95	25/08/2022				1.09
30/08/2022	116	IDBI BANK LTD	73	51	62.1000	46.4696	2,369.95	47.5283	2,423.94	11/11/2022	34.10			
30/08/2022	116	IDBI BANK LTD	90	500	62.1000	46.4696	23,234.80	51.1731	25,586.55	28/11/2022	2,274.27			
30/08/2022	116	IDBI BANK LTD	92	450	62.1000	46.4696	20,911.32	53.4697	24,061.37	30/11/2022	3,078.23			
11/10/2022	116	IDBI BANK LTD	0	1003	62.1000	45.1250	45,260.38	45.2250	45,360.68	11/10/2022				75.46

Bought Quantity :	13309	Sold Quantity :	13309	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,98,924.43	Sold Amount :	5,23,688.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,773.52	Long Term PL :		Speculative PL :	-1,401.36	Long Term (Tax)	
ISIN Code :	INE008A01015						

30/12/2022	39437	IDFC FIRST BANK LT	17	51	57.6000	59.1244	3,015.34	60.3098	3,075.80	16/01/2023	38.57			
30/12/2022	39437	IDFC FIRST BANK LT	21	150	57.6000	59.1244	8,868.66	59.9133	8,987.00	20/01/2023	82.55			

Bought Quantity :	201	Sold Quantity :	201	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,884.00	Sold Amount :	12,062.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	121.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

03/12/2021	32832	INDIA BULL REAL ST	362	20	227.5000	176.6160	3,532.32	84.8725	1,697.45	30/11/2022	-1,843.99			
12/01/2022	32832	INDIA BULL REAL ST	322	30	227.5000	175.1108	5,253.32	84.8725	2,546.18	30/11/2022	-2,720.60			
15/02/2022	32832	INDIA BULL REAL ST	288	150	227.5000	127.3442	19,101.63	84.8725	12,730.88	30/11/2022	-6,425.82			
24/05/2022	32832	INDIA BULL REAL ST	190	100	227.5000	74.7608	7,476.08	84.8725	8,487.25	30/11/2022	984.20			
03/06/2022	32832	INDIA BULL REAL ST	0	300	227.5000	75.2500	22,575.00	76.9000	23,070.00	03/06/2022				480.68
15/06/2022	32832	INDIA BULL REAL ST	168	100	227.5000	66.6515	6,665.15	84.8725	8,487.25	30/11/2022	1,796.05			
01/09/2022	32832	INDIA BULL REAL ST	403	100	227.5000	88.1320	8,813.20	79.8800	7,988.00	09/10/2023		-848.67	-848.67	
05/09/2022	32832	INDIA BULL REAL ST	399	100	227.5000	90.1350	9,013.50	79.8800	7,988.00	09/10/2023		-1,049.60	-1,049.60	
07/12/2022	32832	INDIA BULL REAL ST	306	200	227.5000	91.1365	18,227.30	79.8800	15,976.00	09/10/2023	-2,300.70			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303			Client Name : RISHABH CHITTORA						Term Code B33303		Br Code B33				
14/12/2022	32832	INDIA BULL REAL ST	299	200	227.5000	85.7284	17,145.68	79.8800	15,976.00	09/10/2023	-1,217.60				
30/08/2023	32832	INDIA BULL REAL ST	40	200	227.5000	79.4690	15,893.80	79.8800	15,976.00	09/10/2023	36.69				
31/08/2023	32832	INDIA BULL REAL ST	39	200	227.5000	80.1200	16,024.00	79.8800	15,976.00	09/10/2023	-94.05				
10/10/2023	32832	INDIA BULL REAL ST	21	1	227.5000	81.1390	81.14	74.3783	74.38	31/10/2023	-7.25				
13/10/2023	32832	INDIA BULL REAL ST	18	249	227.5000	81.0214	20,174.33	74.3783	18,520.20	31/10/2023	-1,716.00				
13/10/2023	32832	INDIA BULL REAL ST	21	190	227.5000	81.0214	15,394.07	77.8830	14,797.77	03/11/2023	-646.30				
13/10/2023	32832	INDIA BULL REAL ST	26	61	227.5000	81.0214	4,942.31	80.3793	4,903.14	08/11/2023	-55.65				
17/10/2023	32832	INDIA BULL REAL ST	22	114	227.5000	81.4220	9,282.11	80.3793	9,163.24	08/11/2023	-149.84				
17/10/2023	32832	INDIA BULL REAL ST	27	200	227.5000	81.2617	16,252.35	80.0797	16,015.94	13/11/2023	-289.53				
17/10/2023	32832	INDIA BULL REAL ST	114	136	227.5000	80.9212	11,005.28	114.5479	15,578.51	08/02/2024	4,535.95				
18/10/2023	32832	INDIA BULL REAL ST	113	98	227.5000	80.0199	7,841.95	114.5479	11,225.69	08/02/2024	3,357.49				
25/10/2023	32832	INDIA BULL REAL ST	106	250	227.5000	72.1080	18,027.00	114.5512	28,637.81	08/02/2024	10,545.49				
27/10/2023	32832	INDIA BULL REAL ST	104	201	227.5000	74.1244	14,899.00	114.5579	23,026.14	08/02/2024	8,074.70				
02/11/2023	32832	INDIA BULL REAL ST	98	240	227.5000	74.3413	17,841.91	114.5597	27,494.34	08/02/2024	9,589.34				
06/11/2023	32832	INDIA BULL REAL ST	94	75	227.5000	77.1155	5,783.66	114.5779	8,593.34	08/02/2024	2,789.65				
05/01/2024	32832	INDIA BULL REAL ST	34	250	227.5000	101.8726	25,468.15	114.5779	28,644.48	08/02/2024	3,100.55				
08/01/2024	32832	INDIA BULL REAL ST	31	250	227.5000	100.1099	25,027.48	114.5779	28,644.48	08/02/2024	3,535.86				
06/02/2024	32832	INDIA BULL REAL ST	2	250	227.5000	112.1680	28,042.00	114.5779	28,644.48	08/02/2024	522.93				
07/02/2024	32832	INDIA BULL REAL ST	1	750	227.5000	118.1770	88,632.75	114.5779	85,933.43	08/02/2024	-2,944.80				
09/02/2024	32832	INDIA BULL REAL ST	13	600	227.5000	117.1822	70,309.31	114.8275	68,896.50	22/02/2024	-1,614.60				
09/02/2024	32832	INDIA BULL REAL ST	14	65	227.5000	117.1755	7,616.41	123.1154	8,002.50	23/02/2024	352.79				
09/02/2024	32832	INDIA BULL REAL ST	20	136	227.5000	117.1755	15,935.87	119.8162	16,295.00	29/02/2024	305.44				
09/02/2024	32832	INDIA BULL REAL ST	32	450	227.5000	115.7846	52,103.05	106.9005	48,105.23	12/03/2024	-4,146.66				
09/02/2024	32832	INDIA BULL REAL ST	33	1250	227.5000	114.6718	1,43,339.75	101.9227	1,27,403.38	13/03/2024	-16,324.21				
15/02/2024	32832	INDIA BULL REAL ST	27	450	227.5000	119.6793	53,855.69	101.9473	45,876.30	13/03/2024	-8,121.77				
Bought Quantity :		7966		Sold Quantity :		7966		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,01,576.53		Sold Amount :		8,01,375.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,092.22		Long Term PL :		1,898.27		Speculative PL :		480.68		Long Term (Tax)		-1,898.27	
ISIN Code :		INE069I01010													

16/01/2024	44026	INDIAN RENEWABLE	8	500		122.1830	61,091.50	159.7600	79,880.00	24/01/2024	18,585.45				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,091.50		Sold Amount :		79,880.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,585.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													

28/12/2023	44067	INNOVA CAPTAB LIM	5	33		448.0000	14,784.00	564.9286	18,642.64	02/01/2024	3,826.08			
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,784.00	Sold Amount :		18,642.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,826.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0DUT01020												

21/11/2022	43667	INOX GREEN ENRGY	275	230		65.0000	14,950.00	72.8905	16,764.82	23/08/2023	1,790.93			
24/11/2022	43667	INOX GREEN ENRGY	272	70		62.0930	4,346.51	72.8905	5,102.34	23/08/2023	741.87			
22/08/2023	43667	INOX GREEN ENRGY	1	700		71.1065	49,774.55	72.8905	51,023.35	23/08/2023	1,103.03			
22/08/2023	43667	INOX GREEN ENRGY	106	250		71.0811	17,770.26	80.7187	20,179.68	06/12/2023	2,348.72			
22/08/2023	43667	INOX GREEN ENRGY	121	50		71.0564	3,552.82	99.8500	4,992.50	21/12/2023	1,425.99			
05/09/2023	43667	INOX GREEN ENRGY	107	200		68.3223	13,664.46	99.8500	19,970.00	21/12/2023	6,251.67			
05/09/2023	43667	INOX GREEN ENRGY	112	800		68.3223	54,657.84	106.4900	85,192.00	26/12/2023	30,336.89			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B33303

Client Name : RISHABH CHITTORA

Term Code B33303

Br Code B33

15/11/2023	43667	INOX GREEN ENRGY	41	699		70.1050	49,003.40	107.1777	74,917.19	26/12/2023	25,739.17			
15/11/2023	43667	INOX GREEN ENRGY	48	1		70.1050	70.11	115.3268	115.33	02/01/2024	44.96			
26/12/2023	43667	INOX GREEN ENRGY	0	1		106.5666	106.57	106.4900	106.49	26/12/2023				-38
27/12/2023	43667	INOX GREEN ENRGY	6	1499		103.5119	1,55,164.40	116.3259	1,74,372.57	02/01/2024	18,743.42			
27/12/2023	43667	INOX GREEN ENRGY	43	1		103.1545	103.15	133.7990	133.80	08/02/2024	30.28			
04/01/2024	43667	INOX GREEN ENRGY	0	1000		144.5361	1,44,536.10	145.9635	1,45,963.50	04/01/2024				1,360.48
05/02/2024	43667	INOX GREEN ENRGY	3	249		130.6358	32,528.32	133.7990	33,315.95	08/02/2024	686.72			

Bought Quantity :	5750	Sold Quantity :	5750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,40,228.49	Sold Amount :	6,32,149.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	89,243.64	Long Term PL :		Speculative PL :	1,360.10	Long Term (Tax)	
ISIN Code :	INE510W01014						

04/01/2024	41956	IRCON INTERNATION	4	100		185.2775	18,527.75	181.9766	18,197.66	08/01/2024	-389.17			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,527.75		Sold Amount :		18,197.66		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-389.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE962Y01021												

24/09/2021	43257	IRF CORPORATION LI	432	500		22.6000	11,300.00	34.1986	17,099.30	30/11/2022		5,750.07	5,750.07	
25/10/2021	43257	IRF CORPORATION LI	401	500		25.3500	12,675.00	34.1986	17,099.30	30/11/2022		4,373.01	4,373.01	
21/01/2022	43257	IRF CORPORATION LI	313	100		23.7500	2,375.00	34.1986	3,419.86	30/11/2022	1,032.92			
02/12/2022	43257	IRF CORPORATION LI	62	100		34.0510	3,405.10	32.0500	3,205.00	02/02/2023	-214.16			
20/01/2023	43257	IRF CORPORATION LI	13	150		33.2999	4,994.99	32.0500	4,807.50	02/02/2023	-208.00			
20/01/2023	43257	IRF CORPORATION LI	126	350		33.2999	11,654.97	32.0818	11,228.63	26/05/2023	-460.68			
02/05/2023	43257	IRF CORPORATION LI	24	850		33.5503	28,517.76	32.0818	27,269.53	26/05/2023	-1,332.87			
02/05/2023	43257	IRF CORPORATION LI	79	50		33.5503	1,677.52	33.4167	1,670.84	20/07/2023	-13.21			
13/07/2023	43257	IRF CORPORATION LI	7	250		33.1300	8,282.50	33.4167	8,354.18	20/07/2023	37.47			
28/07/2023	43257	IRF CORPORATION LI	3	500		35.0926	17,546.30	36.9445	18,472.25	31/07/2023	865.26			
05/09/2023	43257	IRF CORPORATION LI	2	450		72.9092	32,809.14	73.0902	32,890.59	07/09/2023	-17.90			
05/09/2023	43257	IRF CORPORATION LI	7	49		72.9092	3,572.55	85.2041	4,175.00	12/09/2023	584.22			
05/09/2023	43257	IRF CORPORATION LI	129	1		72.9092	72.91	111.8320	111.83	12/01/2024	38.64			
12/09/2023	43257	IRF CORPORATION LI	0	1		83.9750	83.98	85.2020	85.20	12/09/2023				.69
04/01/2024	43257	IRF CORPORATION LI	8	500		103.1545	51,577.25	112.3583	56,179.15	12/01/2024	4,443.41			
11/01/2024	43257	IRF CORPORATION LI	1	49		105.2877	5,159.10	112.8804	5,531.14	12/01/2024	356.39			
11/01/2024	43257	IRF CORPORATION LI	5	200		105.2877	21,057.54	138.7216	27,744.32	16/01/2024	6,611.40			
11/01/2024	43257	IRF CORPORATION LI	76	1		105.2877	105.29	147.7780	147.78	27/03/2024	42.14			
01/03/2024	43257	IRF CORPORATION LI	26	500		148.2220	74,111.00	147.7780	73,889.00	27/03/2024	-431.82			
14/03/2024	43257	IRF CORPORATION LI	13	499		140.2100	69,964.79	147.7780	73,741.22	27/03/2024	3,572.33			

Bought Quantity :	5600	Sold Quantity :	5600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,60,942.66	Sold Amount :	3,87,121.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,905.56	Long Term PL :	10,123.08	Speculative PL :	.69	Long Term (Tax)	10,123.08
ISIN Code :	INE053F01010						

15/11/2023	9496	ITD CEMENTATION I	1	50	206.9500	256.8848	12,844.24	265.0019	13,250.10	16/11/2023	361.62			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		12,844.24	Sold Amount :			13,250.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :		361.62	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE686A01026												

05/12/2022	32627	JAIPRAKASH POWER	330	1001	7.1200	8.0250	8,033.03	9.6350	9,644.64	31/10/2023	1,579.12			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303				Client Name : RISHABH CHITTORA					Term Code B33303				Br Code B33	
05/09/2023	32627	JAIPRAKASH POWER	56	999	7.1200	8.4250	8,416.58	9.6350	9,625.37	31/10/2023	1,175.64			
05/09/2023	32627	JAIPRAKASH POWER	59	1	7.1200	8.4250	8.43	10.9250	10.93	03/11/2023	2.47			
08/09/2023	32627	JAIPRAKASH POWER	56	2000	7.1200	9.8650	19,730.00	10.9250	21,850.00	03/11/2023	2,050.77			
13/09/2023	32627	JAIPRAKASH POWER	51	1999	7.1200	9.8450	19,680.16	11.2001	22,389.08	03/11/2023	2,640.58			
13/09/2023	32627	JAIPRAKASH POWER	55	1000	7.1200	9.8450	9,845.00	13.9750	13,975.00	07/11/2023	4,083.98			
13/09/2023	32627	JAIPRAKASH POWER	56	1001	7.1200	9.1457	9,154.85	13.5254	13,538.95	08/11/2023	4,345.11			
01/11/2023	32627	JAIPRAKASH POWER	0	1000	7.1200	9.9250	9,925.00	9.9250	9,925.00	01/11/2023				
01/11/2023	32627	JAIPRAKASH POWER	7	999	7.1200	9.9250	9,915.08	13.9450	13,931.06	08/11/2023	3,980.05			
01/11/2023	32627	JAIPRAKASH POWER	11	3001	7.1200	9.9250	29,784.93	13.7550	41,278.76	12/11/2023	11,394.85			
02/11/2023	32627	JAIPRAKASH POWER	10	5000	7.1200	9.9850	49,925.00	13.7790	68,895.22	12/11/2023	18,788.68			
06/11/2023	32627	JAIPRAKASH POWER	0	14000	7.1200	12.6786	1,77,500.00	13.3143	1,86,400.00	06/11/2023				8,583.10
06/11/2023	32627	JAIPRAKASH POWER	6	1999	7.1200	13.7750	27,536.23	14.0300	28,046.03	12/11/2023	447.25			
06/11/2023	32627	JAIPRAKASH POWER	7	5000	7.1200	13.5551	67,775.55	13.6050	68,025.00	13/11/2023	118.94			
06/11/2023	32627	JAIPRAKASH POWER	10	1000	7.1200	13.2250	13,225.00	14.8050	14,805.00	16/11/2023	1,540.68			
06/11/2023	32627	JAIPRAKASH POWER	14	1000	7.1200	13.2250	13,225.00	14.0750	14,075.00	20/11/2023	808.56			
06/11/2023	32627	JAIPRAKASH POWER	15	2000	7.1200	13.2250	26,450.00	13.8050	27,610.00	21/11/2023	1,088.78			
06/11/2023	32627	JAIPRAKASH POWER	23	202	7.1200	13.2250	2,671.45	13.2062	2,667.65	29/11/2023	-23.15			
06/11/2023	32627	JAIPRAKASH POWER	24	1300	7.1200	13.2250	17,192.50	13.1750	17,127.50	30/11/2023	-115.82			
06/11/2023	32627	JAIPRAKASH POWER	30	1499	7.1200	13.2250	19,824.28	13.6050	20,393.90	06/12/2023	521.09			
09/11/2023	32627	JAIPRAKASH POWER	27	3000	7.1200	13.9250	41,775.00	13.6050	40,815.00	06/12/2023	-1,085.73			
13/11/2023	32627	JAIPRAKASH POWER	0	2000	7.1200	14.1250	28,250.00	13.9250	27,850.00	13/11/2023				-459.12
22/11/2023	32627	JAIPRAKASH POWER	14	501	7.1200	13.2495	6,638.00	13.6050	6,816.11	06/12/2023	154.75			
23/11/2023	32627	JAIPRAKASH POWER	13	1000	7.1200	13.6750	13,675.00	13.6050	13,605.00	06/12/2023	-111.29			
11/12/2023	32627	JAIPRAKASH POWER	22	1	7.1200	14.6883	14.69	14.5750	14.58	02/01/2024	-.20			
12/12/2023	32627	JAIPRAKASH POWER	21	1000	7.1200	14.9550	14,955.00	14.5750	14,575.00	02/01/2024	-428.64			
18/12/2023	32627	JAIPRAKASH POWER	15	1000	7.1200	14.2650	14,265.00	14.5750	14,575.00	02/01/2024	264.00			
20/12/2023	32627	JAIPRAKASH POWER	13	699	7.1200	13.9857	9,776.03	14.5750	10,187.93	02/01/2024	378.58			
20/12/2023	32627	JAIPRAKASH POWER	16	1	7.1200	13.9750	13.98	17.1343	17.13	05/01/2024	3.11			
04/01/2024	32627	JAIPRAKASH POWER	1	2999	7.1200	16.9189	50,739.81	17.1343	51,385.77	05/01/2024	495.05			
04/01/2024	32627	JAIPRAKASH POWER	28	1	7.1200	16.9153	16.92	18.1228	18.12	01/02/2024	1.17			
09/01/2024	32627	JAIPRAKASH POWER	23	2000	7.1200	16.6251	33,250.10	18.1228	36,245.60	01/02/2024	2,898.48			
11/01/2024	32627	JAIPRAKASH POWER	21	2000	7.1200	16.7251	33,450.20	18.1228	36,245.60	01/02/2024	2,696.09			
15/01/2024	32627	JAIPRAKASH POWER	17	2000	7.1200	16.5250	33,050.00	18.1228	36,245.60	01/02/2024	3,096.93			
16/01/2024	32627	JAIPRAKASH POWER	16	1000	7.1200	16.2650	16,265.00	18.1728	18,172.80	01/02/2024	1,858.13			
17/01/2024	32627	JAIPRAKASH POWER	15	5500	7.1200	15.8359	87,097.50	18.2226	1,00,224.30	01/02/2024	12,864.87			
19/01/2024	32627	JAIPRAKASH POWER	13	2500	7.1200	15.9250	39,812.50	18.2226	45,556.50	01/02/2024	5,624.56			
20/01/2024	32627	JAIPRAKASH POWER	12	2500	7.1200	15.9650	39,912.50	18.2226	45,556.50	01/02/2024	5,523.02			
23/01/2024	32627	JAIPRAKASH POWER	9	9999	7.1200	16.4753	1,64,736.58	18.2226	1,82,207.78	01/02/2024	16,986.34			
23/01/2024	32627	JAIPRAKASH POWER	16	1	7.1200	15.9250	15.93	21.2681	21.27	08/02/2024	5.29			
06/02/2024	32627	JAIPRAKASH POWER	2	1999	7.1200	20.9013	41,781.70	21.2681	42,514.93	08/02/2024	602.54			
06/02/2024	32627	JAIPRAKASH POWER	45	1	7.1200	20.9013	20.90	15.4950	15.50	22/03/2024	-5.46			
14/03/2024	32627	JAIPRAKASH POWER	8	5500	7.1200	15.5114	85,312.50	15.4950	85,222.50	22/03/2024	-334.80			
21/03/2024	32627	JAIPRAKASH POWER	1	4499	7.1200	15.3250	68,947.18	15.4950	69,712.01	22/03/2024	564.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

Bought Quantity :	97702	Sold Quantity :	97702	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,63,590.02	Sold Amount :	14,82,014.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,06,479.25	Long Term PL :		Speculative PL :	8,123.98	Long Term (Tax)	
ISIN Code :	INE351F01018						

05/12/2022	20051	JAMNA AUTO INDS	217	110	76.1000	112.6688	12,393.57	110.3500	12,138.50	10/07/2023	-294.80			
05/12/2022	20051	JAMNA AUTO INDS	235	1	76.1000	112.6688	112.67	108.9364	108.94	28/07/2023	-13.48			

Bought Quantity :	111	Sold Quantity :	111	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,506.24	Sold Amount :	12,247.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-308.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039C01032						

05/12/2022	378	JINDAL SAW	24	110	157.1500	95.6433	10,520.76	104.8727	11,536.00	29/12/2022	973.04			
05/12/2022	378	JINDAL SAW	38	1	157.1500	95.6433	95.64	109.7850	109.79	12/01/2023	3.94			

Bought Quantity :	111	Sold Quantity :	111	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,616.41	Sold Amount :	11,645.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	976.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

25/08/2023	43940	JIO FINANCE SERV LT	4	100		211.3165	21,131.65	220.6685	22,066.85	29/08/2023	866.14			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,131.65	Sold Amount :	22,066.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	866.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

27/02/2024	43994	JSW INFRASTRUCTUR	1	249		249.6239	62,156.35	249.7262	62,181.81	28/02/2024	-155.21			
27/02/2024	43994	JSW INFRASTRUCTUR	20	1		249.6239	249.62	237.7928	237.79	18/03/2024	-12.59			
28/02/2024	43994	JSW INFRASTRUCTUR	0	1		249.7624	249.76	249.7249	249.72	28/02/2024				-76
14/03/2024	43994	JSW INFRASTRUCTUR	4	99		229.2474	22,695.50	237.7928	23,541.49	18/03/2024	773.37			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,351.23	Sold Amount :	86,210.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	605.57	Long Term PL :		Speculative PL :	-76	Long Term (Tax)	
ISIN Code :	INE880J01026						

26/04/2022	26596	LIBERTY SHOES	0	100	244.7500	173.7019	17,370.19	173.3255	17,332.55	26/04/2022				-65.16
26/04/2022	26596	LIBERTY SHOES	76	100	244.7500	174.1740	17,417.40	144.4925	14,449.25	11/07/2022	-3,007.95			
12/05/2022	26596	LIBERTY SHOES	60	25	244.7500	150.0000	3,750.00	144.4925	3,612.31	11/07/2022	-153.58			
25/05/2022	26596	LIBERTY SHOES	0	100	244.7500	151.9000	15,190.00	154.5453	15,454.53	25/05/2022				256.15
27/06/2022	26596	LIBERTY SHOES	14	375	244.7500	145.3683	54,513.13	144.4930	54,184.89	11/07/2022	-524.37			
12/07/2022	26596	LIBERTY SHOES	3	1	244.7500	146.5612	146.56	142.8483	142.85	15/07/2022	-13.64			
13/07/2022	26596	LIBERTY SHOES	7	2	244.7500	146.5110	293.02	146.7375	293.48	20/07/2022	-11.19			
13/07/2022	26596	LIBERTY SHOES	8	2	244.7500	146.5110	293.02	148.2000	296.40	21/07/2022	-7.97			
13/07/2022	26596	LIBERTY SHOES	9	1	244.7500	146.5110	146.51	153.4610	153.46	22/07/2022	-3.02			
13/07/2022	26596	LIBERTY SHOES	12	200	244.7500	146.5110	29,302.20	152.4645	30,492.90	25/07/2022	1,076.87			
13/07/2022	26596	LIBERTY SHOES	19	195	244.7500	146.5110	28,569.65	155.3773	30,298.58	01/08/2022	1,616.76			
13/07/2022	26596	LIBERTY SHOES	23	100	244.7500	146.5110	14,651.10	153.9742	15,397.42	05/08/2022	684.44			
07/12/2022	26596	LIBERTY SHOES	313	10	244.7500	345.4500	3,454.50	315.5100	3,155.10	16/10/2023	-314.21			
08/12/2022	26596	LIBERTY SHOES	312	10	244.7500	330.5000	3,305.00	318.0250	3,180.25	16/10/2023	-138.84			
09/12/2022	26596	LIBERTY SHOES	311	10	244.7500	327.5000	3,275.00	318.0250	3,180.25	16/10/2023	-108.55			
12/12/2022	26596	LIBERTY SHOES	308	5	244.7500	329.0000	1,645.00	318.0250	1,590.13	16/10/2023	-64.54			
13/12/2022	26596	LIBERTY SHOES	307	10	244.7500	320.5000	3,205.00	318.0250	3,180.25	16/10/2023	-38.55			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B33303 **Client Name :** RISHABH CHITTORA **Term Code** B33303 **Br Code** B33

11/08/2023	26596	LIBERTY SHOES	66	5	244.7500	236.0000	1,180.00	318.0250	1,590.13	16/10/2023	405.63			
23/08/2023	26596	LIBERTY SHOES	61	25	244.7500	265.9483	6,648.71	310.0343	7,750.86	23/10/2023	1,078.34			
29/09/2023	26596	LIBERTY SHOES	24	25	244.7500	270.4050	6,760.13	310.0343	7,750.86	23/10/2023	966.78			
05/10/2023	26596	LIBERTY SHOES	18	50	244.7500	300.1496	15,007.48	310.0343	15,501.72	23/10/2023	447.03			
17/10/2023	26596	LIBERTY SHOES	8	50	244.7500	311.4665	15,573.33	305.0418	15,252.09	25/10/2023	-356.12			
18/10/2023	26596	LIBERTY SHOES	7	25	244.7500	303.4545	7,586.36	305.0418	7,626.05	25/10/2023	21.80			
19/10/2023	26596	LIBERTY SHOES	6	25	244.7500	304.0053	7,600.13	305.0418	7,626.05	25/10/2023	9.46			
25/10/2023	26596	LIBERTY SHOES	0	100	244.7500	292.0730	29,207.30	295.9260	29,592.60	25/10/2023				342.68
27/10/2023	26596	LIBERTY SHOES	4	2	244.7500	310.8000	621.60	316.2250	632.45	31/10/2023	8.87			
30/10/2023	26596	LIBERTY SHOES	0	100	244.7500	312.1466	31,214.66	319.9200	31,992.00	30/10/2023				744.62
30/10/2023	26596	LIBERTY SHOES	1	58	244.7500	310.0775	17,984.50	316.2250	18,341.05	31/10/2023	311.00			
30/10/2023	26596	LIBERTY SHOES	4	3	244.7500	310.0775	930.23	311.9314	935.79	03/11/2023	3.34			
01/11/2023	26596	LIBERTY SHOES	2	72	244.7500	305.4575	21,992.94	311.9314	22,459.06	03/11/2023	392.55			

Bought Quantity :	1786	Sold Quantity :	1786	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,58,834.64	Sold Amount :	3,63,445.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,280.34	Long Term PL :		Speculative PL :	1,278.29	Long Term (Tax)	
ISIN Code :	INE557B01019						

04/05/2022	253	LIC HSG FIN RS-2-EQ	0	50	540.3500	389.0387	19,451.94	390.0000	19,500.00	04/05/2022				17.95
04/05/2022	253	LIC HSG FIN RS-2-EQ	19	24	540.3500	390.0103	9,360.25	372.2426	8,933.82	23/05/2022	-457.86			
04/05/2022	253	LIC HSG FIN RS-2-EQ	20	26	540.3500	390.0103	10,140.27	375.2321	9,756.03	24/05/2022	-411.64			
05/05/2022	253	LIC HSG FIN RS-2-EQ	19	25	540.3500	385.1433	9,628.58	375.2321	9,380.80	24/05/2022	-284.04			
11/05/2022	253	LIC HSG FIN RS-2-EQ	13	25	540.3500	338.1795	8,454.49	375.2441	9,381.10	24/05/2022	893.13			
12/05/2022	253	LIC HSG FIN RS-2-EQ	18	10	540.3500	329.0000	3,290.00	379.6665	3,796.67	30/05/2022	495.96			
16/05/2022	253	LIC HSG FIN RS-2-EQ	14	25	540.3500	341.1900	8,529.75	379.6665	9,491.66	30/05/2022	928.68			
27/05/2022	253	LIC HSG FIN RS-2-EQ	3	65	540.3500	378.3195	24,590.77	379.6665	24,678.32	30/05/2022	-4.95			
01/06/2022	253	LIC HSG FIN RS-2-EQ	12	76	540.3500	378.2911	28,750.12	324.3608	24,651.42	13/06/2022	-4,200.74			
07/06/2022	253	LIC HSG FIN RS-2-EQ	0	130	540.3500	356.5000	46,345.00	362.8368	47,168.78	07/06/2022				798.86
08/06/2022	253	LIC HSG FIN RS-2-EQ	5	9	540.3500	356.2425	3,206.18	324.3608	2,919.25	13/06/2022	-298.63			
08/06/2022	253	LIC HSG FIN RS-2-EQ	15	11	540.3500	356.2425	3,918.67	305.9255	3,365.18	23/06/2022	-567.28			
22/06/2022	253	LIC HSG FIN RS-2-EQ	1	89	540.3500	308.0745	27,418.63	306.8996	27,314.07	23/06/2022	-209.34			
22/06/2022	253	LIC HSG FIN RS-2-EQ	30	11	540.3500	308.0745	3,388.82	381.6595	4,198.25	22/07/2022	794.09			
15/07/2022	253	LIC HSG FIN RS-2-EQ	7	39	540.3500	363.7186	14,185.03	381.7873	14,889.70	22/07/2022	646.66			
15/07/2022	253	LIC HSG FIN RS-2-EQ	13	150	540.3500	363.2255	54,483.83	376.1688	56,425.32	28/07/2022	1,738.66			

Bought Quantity :	765	Sold Quantity :	765	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,75,142.32	Sold Amount :	2,75,850.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-937.30	Long Term PL :		Speculative PL :	816.81	Long Term (Tax)	
ISIN Code :	INE115A01026						

13/05/2022	43526	LIFE INSURANCE COR	670	15		904.0000	13,560.00	920.6170	13,809.26	13/03/2024		229.74	229.74	
01/06/2022	43526	LIFE INSURANCE COR	651	1		814.3403	814.34	920.6170	920.62	13/03/2024		103.61	103.61	
15/06/2022	43526	LIFE INSURANCE COR	637	20		698.4360	13,968.72	920.6170	18,412.34	13/03/2024		4,392.32	4,392.32	
11/08/2022	43526	LIFE INSURANCE COR	580	14		686.0275	9,604.39	920.6170	12,888.64	13/03/2024		3,252.45	3,252.45	
26/05/2023	43526	LIFE INSURANCE COR	292	10		605.9075	6,059.08	920.6170	9,206.17	13/03/2024	3,125.21			
11/08/2023	43526	LIFE INSURANCE COR	215	20		662.2500	13,245.00	920.6170	18,412.34	13/03/2024	5,121.57			
16/01/2024	43526	LIFE INSURANCE COR	57	10		885.3260	8,853.26	920.6170	9,206.17	13/03/2024	326.94			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B33303**Client Name :** RISHABH CHITTORA**Term Code** B33303**Br Code** B33

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,104.78	Sold Amount :	82,855.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,573.71	Long Term PL :	7,978.11	Speculative PL :		Long Term (Tax)	7,978.11
ISIN Code :	INE0J1Y01017						

23/09/2021	32720	M&M FINANCIAL SER	215	50	475.0000	186.2496	9,312.48	179.8683	8,993.42	26/04/2022	-355.14			
05/10/2021	32720	M&M FINANCIAL SER	203	50	475.0000	187.9556	9,397.78	179.8683	8,993.42	26/04/2022	-440.59			
04/01/2022	32720	M&M FINANCIAL SER	112	16	475.0000	155.0408	2,480.65	179.8683	2,877.89	26/04/2022	386.60			
04/01/2022	32720	M&M FINANCIAL SER	126	85	475.0000	155.0231	13,176.96	173.6401	14,759.41	10/05/2022	1,525.68			
20/01/2022	32720	M&M FINANCIAL SER	110	15	475.0000	161.6667	2,425.00	173.6401	2,604.60	10/05/2022	166.46			
16/05/2022	32720	M&M FINANCIAL SER	7	100	475.0000	169.3908	16,939.08	171.9461	17,194.61	23/05/2022	186.51			
16/05/2022	32720	M&M FINANCIAL SER	14	100	475.0000	169.3908	16,939.08	176.0816	17,608.16	30/05/2022	618.82			
27/05/2022	32720	M&M FINANCIAL SER	3	100	475.0000	174.6090	17,460.90	176.0816	17,608.16	30/05/2022	95.63			
30/05/2022	32720	M&M FINANCIAL SER	0	100	475.0000	176.7000	17,670.00	174.4754	17,447.54	30/05/2022				-261.54
01/06/2022	32720	M&M FINANCIAL SER	36	1	475.0000	180.7805	180.78	185.2500	185.25	07/07/2022	-6.15			
06/07/2022	32720	M&M FINANCIAL SER	0	1	475.0000	183.8460	183.85	187.9530	187.95	06/07/2022				3.45
06/07/2022	32720	M&M FINANCIAL SER	2	399	475.0000	184.4433	73,592.88	195.3090	77,928.29	08/07/2022	4,061.74			
06/07/2022	32720	M&M FINANCIAL SER	5	100	475.0000	184.4433	18,444.33	198.6523	19,865.23	11/07/2022	1,344.67			
28/09/2022	32720	M&M FINANCIAL SER	21	1	475.0000	178.0500	178.05	215.6760	215.68	19/10/2022	36.87			
04/10/2022	32720	M&M FINANCIAL SER	0	50	475.0000	196.2991	9,814.96	199.9500	9,997.50	04/10/2022				163.39
04/10/2022	32720	M&M FINANCIAL SER	15	149	475.0000	196.5444	29,285.12	215.6760	32,135.72	19/10/2022	2,770.85			
04/10/2022	32720	M&M FINANCIAL SER	31	1	475.0000	196.5444	196.54	215.9756	215.98	04/11/2022	18.86			
27/10/2022	32720	M&M FINANCIAL SER	8	99	475.0000	207.0101	20,494.00	215.9756	21,381.58	04/11/2022	819.96			
27/10/2022	32720	M&M FINANCIAL SER	39	1	475.0000	207.0101	207.01	230.9031	230.90	05/12/2022	22.91			
29/11/2022	32720	M&M FINANCIAL SER	6	24	475.0000	214.4712	5,147.31	230.9031	5,541.67	05/12/2022	370.37			
29/11/2022	32720	M&M FINANCIAL SER	44	1	475.0000	214.4712	214.47	228.1500	228.15	12/01/2023	2.86			

Bought Quantity :	1443	Sold Quantity :	1443	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,63,741.22	Sold Amount :	2,76,201.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,626.91	Long Term PL :		Speculative PL :	-94.71	Long Term (Tax)	
ISIN Code :	INE774D01024						

04/05/2023	999801	MANKIND PHARMA L	5	13		1,080.0000	14,040.00	1,366.3474	17,762.52	09/05/2023	3,689.47			
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,040.00	Sold Amount :		17,762.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,689.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE634S01028												

11/08/2022	43237	MAZAGON DOCK SHI	14	1		308.4620	308.46	315.0268	315.03	25/08/2022	5.64			
12/08/2022	43237	MAZAGON DOCK SHI	0	50		296.0740	14,803.70	309.5740	15,478.70	12/08/2022				665.22
16/08/2022	43237	MAZAGON DOCK SHI	9	100		316.4740	31,647.40	315.8146	31,581.46	25/08/2022	-163.18			
16/08/2022	43237	MAZAGON DOCK SHI	16	1		316.4740	316.47	399.4000	399.40	01/09/2022	81.89			
29/08/2022	43237	MAZAGON DOCK SHI	3	100		400.6000	40,060.00	399.4999	39,949.99	01/09/2022	-226.98			
30/08/2022	43237	MAZAGON DOCK SHI	2	49		390.5850	19,138.67	409.3850	20,059.87	01/09/2022	864.53			
30/08/2022	43237	MAZAGON DOCK SHI	8	1		390.5850	390.59	390.4135	390.41	07/09/2022	-1.32			
01/09/2022	43237	MAZAGON DOCK SHI	0	1		408.1020	408.10	399.9000	399.90	01/09/2022				-9.36
02/09/2022	43237	MAZAGON DOCK SHI	5	150		400.2662	60,039.93	390.4135	58,562.03	07/09/2022	-1,651.87			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

Bought Quantity :	453	Sold Quantity :	453	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,67,113.31	Sold Amount :	1,67,136.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,091.29	Long Term PL :		Speculative PL :	655.86	Long Term (Tax)	
ISIN Code :	INE249Z01012						

17/01/2022	13446	MONNET ISPAT	470	100	29.8500	41.6453	4,164.53	33.4697	3,346.97	02/05/2023		-831.13	-831.13	
20/01/2022	13446	MONNET ISPAT	467	100	29.8500	37.7500	3,775.00	33.4697	3,346.97	02/05/2023		-437.91	-437.91	
27/05/2022	13446	MONNET ISPAT	340	700	29.8500	31.0583	21,740.81	33.4697	23,428.79	02/05/2023	1,609.99			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,680.34	Sold Amount :	30,122.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,609.99	Long Term PL :	1,269.04	Speculative PL :		Long Term (Tax)	-1,269.04
ISIN Code :	INE743C01021						

05/10/2021	109	MRPL - EQUITY	217	100	130.0000	53.4364	5,343.64	74.7375	7,473.75	10/05/2022	2,110.87			
14/10/2021	109	MRPL - EQUITY	208	100	130.0000	52.5834	5,258.34	75.1859	7,518.59	10/05/2022	2,241.67			
10/05/2022	109	MRPL - EQUITY	0	100	130.0000	74.9000	7,490.00	74.9000	7,490.00	10/05/2022				

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,091.98	Sold Amount :	22,482.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,352.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

23/08/2023	34309	NBCC (INDIA) LTD-EQ	12	500	229.6000	51.0765	25,538.25	56.1656	28,082.80	04/09/2023	2,460.84			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,538.25	Sold Amount :		28,082.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,460.84	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE095N01031												

28/09/2022	40769	NEW INDIA ASSURAN	63	100	636.8500	86.1997	8,619.97	112.1316	11,213.16	30/11/2022	2,554.57			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,619.97		Sold Amount :		11,213.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,554.57		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE470Y01017												

14/10/2021	33098	NHPC LTD	319	300	29.9500	31.0082	9,302.46	35.7750	10,732.50	29/08/2022	1,405.08			
08/06/2022	33098	NHPC LTD	0	300	29.9500	34.2000	10,260.00	33.8500	10,155.00	08/06/2022				-126.40
08/06/2022	33098	NHPC LTD	82	450	29.9500	34.2194	15,398.73	35.7750	16,098.75	29/08/2022	671.86			
29/08/2022	33098	NHPC LTD	0	750	29.9500	35.0250	26,268.75	34.8477	26,135.78	29/08/2022				-173.34

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,229.94	Sold Amount :	63,122.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,076.94	Long Term PL :		Speculative PL :	-299.74	Long Term (Tax)	
ISIN Code :	INE848E01016						

05/12/2022	13683	NLC INDIA LTD	8	111	106.0000	90.6358	10,060.57	91.4748	10,153.70	13/12/2022	53.59			
Bought Quantity :		111		Sold Quantity :		111		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,060.57		Sold Amount :		10,153.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		53.59		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE589A01014												

17/08/2021	43334	NUVOCO VISTAS COR	659	26		570.0000	14,820.00	358.4615	9,320.00	07/06/2023		-5,517.39	-5,517.39	
22/09/2022	43334	NUVOCO VISTAS COR	258	22		415.6225	9,143.70	358.4615	7,886.15	07/06/2023	-1,285.67			
22/09/2022	43334	NUVOCO VISTAS COR	449	2		415.6225	831.25	371.9912	743.98	15/12/2023		-97.47	-97.47	
22/09/2022	43334	NUVOCO VISTAS COR	553	26		415.6225	10,806.19	306.5395	7,970.03	28/03/2024		-2,862.83	-2,862.83	
02/12/2022	43334	NUVOCO VISTAS COR	482	26		395.5925	10,285.41	306.5395	7,970.03	28/03/2024		-2,341.67	-2,341.67	

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33303				Client Name : RISHABH CHITTORA						Term Code B33303				Br Code B33	
02/06/2023	43334	NUVOCO VISTAS COR	300	48		356.9106	17,131.71	306.5395	14,713.90	28/03/2024	-2,463.21				
27/12/2023	43334	NUVOCO VISTAS COR	92	500		394.5910	1,97,295.50	306.5395	1,53,269.75	28/03/2024	-44,522.81				
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,60,313.74	Sold Amount :		2,01,873.83	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-48,271.69	Long Term PL :		10,819.36	Speculative PL :						Long Term (Tax)		-10,819.36	
ISIN Code :		INE118D01016													
06/05/2022	43524	RAINBOW CHILDREN'	97	27		542.0000	14,634.00	558.6608	15,083.84	11/08/2022	445.43				
25/05/2022	43524	RAINBOW CHILDREN'	0	20		475.6250	9,512.50	473.5260	9,470.52	25/05/2022				-46.86	
11/08/2022	43524	RAINBOW CHILDREN'	0	327		553.1627	1,80,884.21	555.5384	1,81,661.07	11/08/2022				670.12	
Bought Quantity :		374	Sold Quantity :		374	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,05,030.71	Sold Amount :		2,06,215.43	Os Purchase Value :						Os Sales Value :			
Short Term PL :		445.43	Long Term PL :			Speculative PL :		623.26				Long Term (Tax)			
ISIN Code :		INE961O01016													
04/05/2017	32939	RELIANCE POWER	1870	1	47.7000	48.3200	48.32	11.7780	11.78	17/06/2022		-46.03	-46.03		
04/05/2017	32939	RELIANCE POWER	1874	1449	47.7000	48.3200	70,015.68	11.0500	16,011.45	21/06/2022		-54,047.57	-54,047.57		
11/10/2017	32939	RELIANCE POWER	1714	3550	47.7000	41.2400	1,46,402.00	11.0500	39,227.50	21/06/2022		-1,07,280.67	-1,07,280.67		
29/01/2018	32939	RELIANCE POWER	1604	1000	47.7000	48.8200	48,820.00	11.0500	11,050.00	21/06/2022		-37,799.91	-37,799.91		
22/05/2019	32939	RELIANCE POWER	1126	15000	47.7000	7.1200	1,06,800.00	11.0500	1,65,750.00	21/06/2022		58,109.91	58,109.91		
21/05/2021	32939	RELIANCE POWER	396	4000	47.7000	7.2600	29,040.00	11.0500	44,200.00	21/06/2022		14,934.17	14,934.17		
11/06/2021	32939	RELIANCE POWER	375	4500	47.7000	12.7333	57,300.00	11.0500	49,725.00	21/06/2022		-7,858.96	-7,858.96		
03/08/2021	32939	RELIANCE POWER	322	2000	47.7000	13.3800	26,760.00	11.0500	22,100.00	21/06/2022	-4,787.94				
03/02/2022	32939	RELIANCE POWER	138	1	47.7000	17.3020	17.30	11.0500	11.05	21/06/2022	-6.36				
06/06/2022	32939	RELIANCE POWER	0	10	47.7000	13.0800	130.80	13.0700	130.70	06/06/2022				.04	
13/06/2022	32939	RELIANCE POWER	0	30001	47.7000	12.8550	3,85,662.87	13.1350	3,94,062.93	13/06/2022				7,988.22	
23/06/2022	32939	RELIANCE POWER	48	1	47.7000	11.7000	11.70	13.3250	13.33	10/08/2022	1.57				
26/07/2022	32939	RELIANCE POWER	15	7499	47.7000	12.2500	91,862.75	13.7717	1,03,274.18	10/08/2022	11,017.52				
26/07/2022	32939	RELIANCE POWER	27	1001	47.7000	12.2500	12,262.25	15.9750	15,990.98	22/08/2022	3,665.61				
26/07/2022	32939	RELIANCE POWER	31	2500	47.7000	12.2404	30,600.90	16.2250	40,562.50	26/08/2022	9,847.52				
26/07/2022	32939	RELIANCE POWER	34	1	47.7000	12.2300	12.23	16.6849	16.68	29/08/2022	-5.04				
26/07/2022	32939	RELIANCE POWER	35	1	47.7000	12.2300	12.23	16.9745	16.97	30/08/2022	-4.75				
26/07/2022	32939	RELIANCE POWER	41	2502	47.7000	12.2300	30,599.46	23.0067	57,562.67	05/09/2022	26,839.08				
26/07/2022	32939	RELIANCE POWER	48	4500	47.7000	12.2300	55,035.00	19.3709	87,169.10	12/09/2022	31,864.37				
26/07/2022	32939	RELIANCE POWER	57	1502	47.7000	12.2300	18,369.46	17.7234	26,620.55	21/09/2022	8,165.62				
26/07/2022	32939	RELIANCE POWER	58	494	47.7000	12.2300	6,041.62	17.4738	8,632.06	22/09/2022	2,562.30				
03/08/2022	32939	RELIANCE POWER	50	5506	47.7000	13.1000	72,128.60	17.4738	96,210.74	22/09/2022	23,762.41				
03/08/2022	32939	RELIANCE POWER	54	3000	47.7000	13.1000	39,300.00	16.3750	49,125.00	26/09/2022	9,656.32				
03/08/2022	32939	RELIANCE POWER	58	803	47.7000	13.1000	10,519.30	16.4689	13,224.53	30/09/2022	2,650.80				
03/08/2022	32939	RELIANCE POWER	61	691	47.7000	13.1000	9,052.10	16.8747	11,660.42	03/10/2022	2,567.69				
11/08/2022	32939	RELIANCE POWER	53	2009	47.7000	13.6250	27,372.63	16.8747	33,901.27	03/10/2022	6,436.50				
11/08/2022	32939	RELIANCE POWER	196	3491	47.7000	13.5391	47,264.88	10.0450	35,067.10	23/02/2023	-12,325.47				
23/08/2022	32939	RELIANCE POWER	0	3000	47.7000	15.2550	45,765.00	15.2250	45,675.00	23/08/2022				-132.84	
26/08/2022	32939	RELIANCE POWER	0	2501	47.7000	16.1250	40,328.71	15.4751	38,703.17	26/08/2022				-1,691.42	
01/09/2022	32939	RELIANCE POWER	175	2	47.7000	18.2774	36.55	10.0450	20.09	23/02/2023	-16.55				
02/09/2022	32939	RELIANCE POWER	0	2500	47.7000	21.4261	53,565.16	21.9750	54,937.50	02/09/2022				1,286.42	
02/09/2022	32939	RELIANCE POWER	174	3002	47.7000	21.7811	65,386.80	10.0450	30,155.09	23/02/2023	-35,331.23				

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33303				Client Name : RISHABH CHITTORA						Term Code B33303			Br Code B33	
05/09/2022	32939	RELIANCE POWER	0	2500	47.7000	22.5250	56,312.50	23.1750	57,937.50	05/09/2022				1,539.22
06/09/2022	32939	RELIANCE POWER	170	2500	47.7000	23.0345	57,586.25	10.0450	25,112.50	23/02/2023	-32,598.60			
07/09/2022	32939	RELIANCE POWER	0	2500	47.7000	21.7540	54,385.00	21.9750	54,937.50	07/09/2022				509.46
08/09/2022	32939	RELIANCE POWER	168	1005	47.7000	22.1832	22,294.12	10.0450	10,095.23	23/02/2023	-12,247.50			
08/09/2022	32939	RELIANCE POWER	179	500	47.7000	22.1832	11,091.60	10.7800	5,389.98	06/03/2023	-5,736.99			
08/09/2022	32939	RELIANCE POWER	273	495	47.7000	22.1832	10,980.68	14.7250	7,288.88	08/06/2023	-3,717.26			
09/09/2022	32939	RELIANCE POWER	0	5000	47.7000	19.2250	96,125.00	20.1500	1,00,750.00	09/09/2022				4,543.76
09/09/2022	32939	RELIANCE POWER	272	2	47.7000	19.2269	38.45	14.7250	29.45	08/06/2023	-9.06			
14/09/2022	32939	RELIANCE POWER	267	1000	47.7000	19.0786	19,078.60	14.7250	14,725.00	08/06/2023	-4,400.56			
15/09/2022	32939	RELIANCE POWER	266	500	47.7000	18.1500	9,075.00	14.7250	7,362.50	08/06/2023	-1,736.88			
21/09/2022	32939	RELIANCE POWER	260	503	47.7000	17.3760	8,740.13	14.7250	7,406.68	08/06/2023	-1,355.31			
21/09/2022	32939	RELIANCE POWER	264	999	47.7000	17.3759	17,358.52	15.7250	15,709.28	12/06/2023	-1,687.36			
23/09/2022	32939	RELIANCE POWER	262	1	47.7000	17.2200	17.22	15.7250	15.73	12/06/2023	-1.59			
26/09/2022	32939	RELIANCE POWER	259	1500	47.7000	16.1250	24,187.50	15.7250	23,587.50	12/06/2023	-654.57			
26/09/2022	32939	RELIANCE POWER	260	1000	47.7000	16.1250	16,125.00	16.1750	16,175.00	13/06/2023	-3.36			
26/09/2022	32939	RELIANCE POWER	274	200	47.7000	16.1250	3,225.00	14.1250	2,825.00	27/06/2023	-421.61			
26/09/2022	32939	RELIANCE POWER	317	300	47.7000	16.1250	4,837.50	18.2226	5,466.78	09/08/2023	612.02			
28/09/2022	32939	RELIANCE POWER	315	700	47.7000	16.0250	11,217.50	18.2226	12,755.82	09/08/2023	1,497.45			
28/09/2022	32939	RELIANCE POWER	320	2300	47.7000	16.0250	36,857.50	17.0744	39,271.12	14/08/2023	2,305.18			
29/09/2022	32939	RELIANCE POWER	319	3000	47.7000	16.4250	49,275.00	17.0844	51,253.14	14/08/2023	1,835.65			
03/10/2022	32939	RELIANCE POWER	315	172	47.7000	16.4753	2,833.75	17.1742	2,953.96	14/08/2023	111.80			
04/10/2022	32939	RELIANCE POWER	314	428	47.7000	16.4619	7,045.70	17.1742	7,350.56	14/08/2023	281.68			
09/11/2022	32939	RELIANCE POWER	278	1400	47.7000	16.6250	23,275.00	17.1742	24,043.88	14/08/2023	702.53			
24/02/2023	32939	RELIANCE POWER	171	3200	47.7000	10.6150	33,968.00	17.1742	54,957.44	14/08/2023	20,858.94			
24/02/2023	32939	RELIANCE POWER	173	6800	47.7000	10.6150	72,182.00	16.4950	1,12,166.00	16/08/2023	39,713.28			
23/05/2023	32939	RELIANCE POWER	85	3200	47.7000	12.2997	39,359.00	16.4950	52,784.00	16/08/2023	13,291.47			
23/05/2023	32939	RELIANCE POWER	99	800	47.7000	12.1450	9,716.00	19.2211	15,376.88	30/08/2023	5,622.00			
07/06/2023	32939	RELIANCE POWER	84	1200	47.7000	14.7750	17,730.00	19.6372	23,564.62	30/08/2023	5,773.15			
07/06/2023	32939	RELIANCE POWER	100	300	47.7000	14.7750	4,432.50	18.8717	5,661.51	15/09/2023	1,212.77			
08/06/2023	32939	RELIANCE POWER	0	500	47.7000	14.2750	7,137.50	14.7250	7,362.50	08/06/2023				206.00
12/06/2023	32939	RELIANCE POWER	0	2000	47.7000	14.2550	28,510.00	14.9750	29,950.00	12/06/2023				1,385.18
16/06/2023	32939	RELIANCE POWER	91	700	47.7000	17.0255	11,917.85	18.8717	13,210.19	15/09/2023	1,252.15			
16/06/2023	32939	RELIANCE POWER	110	4300	47.7000	17.0255	73,209.65	18.7418	80,589.74	04/10/2023	7,162.00			
19/06/2023	32939	RELIANCE POWER	107	2500	47.7000	16.1550	40,387.50	18.7418	46,854.50	04/10/2023	6,343.53			
10/07/2023	32939	RELIANCE POWER	86	200	47.7000	15.2050	3,041.00	18.7418	3,748.36	04/10/2023	694.11			
13/09/2023	32939	RELIANCE POWER	21	2000	47.7000	18.6279	37,255.80	18.7418	37,483.60	04/10/2023	121.77			
05/10/2023	32939	RELIANCE POWER	12	1000	47.7000	19.0786	19,078.60	18.5721	18,572.10	17/10/2023	-566.83			
05/10/2023	32939	RELIANCE POWER	15	2000	47.7000	19.0786	38,157.20	18.6191	37,238.10	20/10/2023	-1,033.02			
05/10/2023	32939	RELIANCE POWER	20	6001	47.7000	19.0285	1,14,189.98	17.0544	1,02,343.45	25/10/2023	-12,154.95			
13/10/2023	32939	RELIANCE POWER	12	999	47.7000	17.8968	17,878.90	17.0544	17,037.35	25/10/2023	-891.23			
19/10/2023	32939	RELIANCE POWER	6	700	47.7000	18.2774	12,794.18	17.0687	11,948.06	25/10/2023	-881.51			
19/10/2023	32939	RELIANCE POWER	7	250	47.7000	18.2774	4,569.35	16.1700	4,042.50	26/10/2023	-551.80			
19/10/2023	32939	RELIANCE POWER	19	50	47.7000	18.2774	913.87	19.6205	981.03	07/11/2023	64.46			
23/10/2023	32939	RELIANCE POWER	0	2000	47.7000	16.7750	33,550.00	18.1250	36,250.00	23/10/2023				2,669.10
06/11/2023	32939	RELIANCE POWER	0	5000	47.7000	19.8242	99,120.90	19.7750	98,875.00	06/11/2023				-414.44

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303 **Client Name :** RISHABH CHITTORA **Term Code** B33303 **Br Code** B33

06/11/2023	32939	RELIANCE POWER	1	6950	47.7000	20.0784	1,39,544.85	19.6205	1,36,362.48	07/11/2023	-3,487.59			
06/11/2023	32939	RELIANCE POWER	11	50	47.7000	20.0150	1,000.75	23.0654	1,153.27	17/11/2023	149.92			
16/11/2023	32939	RELIANCE POWER	1	1950	47.7000	23.1347	45,112.67	23.0654	44,977.53	17/11/2023	-269.76			
16/11/2023	32939	RELIANCE POWER	4	500	47.7000	23.1347	11,567.35	22.9655	11,482.77	20/11/2023	-112.02			
16/11/2023	32939	RELIANCE POWER	5	500	47.7000	23.1347	11,567.35	21.8672	10,933.60	21/11/2023	-673.04			
16/11/2023	32939	RELIANCE POWER	8	1000	47.7000	23.1347	23,134.70	20.9685	20,968.50	24/11/2023	-2,236.04			
16/11/2023	32939	RELIANCE POWER	20	1000	47.7000	23.1347	23,134.70	23.1053	23,105.30	06/12/2023	-101.64			
16/11/2023	32939	RELIANCE POWER	26	50	47.7000	23.1347	1,156.74	23.3649	1,168.25	12/12/2023	8.23			
20/11/2023	32939	RELIANCE POWER	0	500	47.7000	21.9250	10,962.50	22.9750	11,487.48	20/11/2023				503.90
07/12/2023	32939	RELIANCE POWER	0	2	47.7000	23.0250	46.05	24.0950	48.19	07/12/2023				2.00
07/12/2023	32939	RELIANCE POWER	5	9932	47.7000	23.9759	2,38,128.64	23.4970	2,33,372.49	12/12/2023	-5,419.35			
07/12/2023	32939	RELIANCE POWER	8	171	47.7000	23.4089	4,002.91	23.4648	4,012.48	15/12/2023	-3.46			
13/12/2023	32939	RELIANCE POWER	2	900	47.7000	23.7055	21,334.95	23.4648	21,118.32	15/12/2023	-284.91			
13/12/2023	32939	RELIANCE POWER	20	8500	47.7000	23.6687	2,01,184.27	23.7349	2,01,747.05	02/01/2024	-6.19			
13/12/2023	32939	RELIANCE POWER	54	100	47.7000	23.5753	2,357.53	27.3190	2,731.90	05/02/2024	367.21			
03/01/2024	32939	RELIANCE POWER	0	10000	47.7000	24.6250	2,46,250.00	24.6677	2,46,676.99	03/01/2024				245.61
30/01/2024	32939	RELIANCE POWER	6	9900	47.7000	30.1905	2,98,886.04	27.3190	2,70,458.10	05/02/2024	-29,230.67			
30/01/2024	32939	RELIANCE POWER	58	100	47.7000	30.1852	3,018.52	28.3374	2,833.74	28/03/2024	-193.15			
26/03/2024	32939	RELIANCE POWER	2	4900	47.7000	27.6214	1,35,344.86	28.3374	1,38,853.26	28/03/2024	3,117.17			

Bought Quantity :	239228	Sold Quantity :	239228	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,05,321.97	Sold Amount :	41,77,750.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	76,990.61	Long Term PL :	1,33,989.06	Speculative PL :	18,640.21	Long Term (Tax)	-1,33,989.06
ISIN Code :	INE614G01033						

16/08/2023	43959	SBFC FINANCE LIMIT	0	2000		90.8808	1,81,761.55	92.7750	1,85,550.00	16/08/2023				3,701.43
16/08/2023	43959	SBFC FINANCE LIMIT	27	4		88.0250	352.10	87.1191	348.48	12/09/2023	-4.49			
23/08/2023	43959	SBFC FINANCE LIMIT	20	26		90.3854	2,350.02	87.1191	2,265.10	12/09/2023	-93.43			
30/08/2023	43959	SBFC FINANCE LIMIT	13	70		90.1350	6,309.45	87.1191	6,098.34	12/09/2023	-233.99			

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,90,773.12	Sold Amount :	1,94,261.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-331.92	Long Term PL :		Speculative PL :	3,701.43	Long Term (Tax)	
ISIN Code :	INE423Y01016						

04/01/2024	43419	SHRIRAM PROPERTIE	4	300		133.2329	39,969.88	131.8020	39,540.60	08/01/2024	-547.88			
Bought Quantity :	300	Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :	39,969.88	Sold Amount :		39,540.60		Os Purchase Value :		Os Sales Value :						
Short Term PL :	-547.88	Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE217L01019													

05/01/2024	43389	SIGACHI INDUSTRIES	3	600		64.2062	38,523.72	66.8995	40,139.70	08/01/2024	1,498.33			
05/01/2024	43389	SIGACHI INDUSTRIES	6	1		64.2062	64.21	68.5470	68.55	11/01/2024	-3.84			
Bought Quantity :	601	Sold Quantity :		601		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :	38,587.93	Sold Amount :		40,208.25		Os Purchase Value :		Os Sales Value :						
Short Term PL :	1,494.49	Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE0D0K01022													

20/12/2022	43711	SULA VINEYARDS	2	42		357.0000	14,994.00	342.3988	14,380.75	22/12/2022	-641.82			
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^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : B33303 **Client Name :** RISHABH CHITTORA **Term Code :** B33303 **Br Code :** B33

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,994.00	Sold Amount :	14,380.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-641.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

24/08/2022	43573	SYRMA SGS TECHNO	2	68		220.0000	14,960.00	299.5500	20,369.40	26/08/2022	5,396.90			
26/08/2022	43573	SYRMA SGS TECHNO	0	100		290.0725	29,007.25	294.9263	29,492.63	26/08/2022				448.62

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,967.25	Sold Amount :	49,862.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,396.90	Long Term PL :		Speculative PL :	448.62	Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

24/08/2023	400	TATA POWER COMPA	19	149	91.1500	251.8944	37,532.26	267.2985	39,827.48	12/09/2023	2,175.06			
24/08/2023	400	TATA POWER COMPA	104	1	91.1500	251.8272	251.83	287.5680	287.57	06/12/2023	34.91			
04/12/2023	400	TATA POWER COMPA	2	99	91.1500	280.9208	27,811.16	287.5680	28,469.23	06/12/2023	572.20			
04/12/2023	400	TATA POWER COMPA	66	1	91.1500	280.9208	280.92	404.3925	404.39	08/02/2024	122.37			
05/02/2024	400	TATA POWER COMPA	3	49	91.1500	395.3922	19,374.22	404.3925	19,815.23	08/02/2024	378.72			
05/02/2024	400	TATA POWER COMPA	30	1	91.1500	395.3922	395.39	394.9567	394.96	06/03/2024	-1.72			
09/02/2024	400	TATA POWER COMPA	26	50	91.1500	395.5925	19,779.63	394.9567	19,747.84	06/03/2024	-95.83			
13/02/2024	400	TATA POWER COMPA	0	100	91.1500	363.8096	36,380.96	361.9096	36,190.96	13/02/2024				-207.80

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,806.37	Sold Amount :	1,45,137.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,185.73	Long Term PL :		Speculative PL :	-207.80	Long Term (Tax)	
ISIN Code :	INE245A01021						

09/01/2024	43638	TRACXN TECHNOLO	11	200		113.9206	22,784.13	116.3253	23,265.06	20/01/2024	408.98			
16/01/2024	43638	TRACXN TECHNOLO	0	200		117.0293	23,405.86	119.0202	23,804.04	16/01/2024				387.30

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,189.99	Sold Amount :	47,069.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	408.98	Long Term PL :		Speculative PL :	387.30	Long Term (Tax)	
ISIN Code :	INE0HMF01019						

15/09/2022	22029	WINDSOR MACHINES	11	1	125.1000	39.3088	39.31	40.1167	40.12	26/09/2022	.55			
19/09/2022	22029	WINDSOR MACHINES	7	50	125.1000	38.5000	1,925.00	40.1167	2,005.84	26/09/2022	69.84			
23/09/2022	22029	WINDSOR MACHINES	3	249	125.1000	40.8080	10,161.20	40.1167	9,989.06	26/09/2022	-211.60			
08/12/2022	22029	WINDSOR MACHINES	6	150	125.1000	49.7500	7,462.50	50.3000	7,545.00	14/12/2022	51.53			
08/12/2022	22029	WINDSOR MACHINES	35	100	125.1000	49.7470	4,974.70	53.7781	5,377.81	12/01/2023	377.46			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,562.71	Sold Amount :	24,957.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	287.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052A01021						

Final Total											3,37,198.62	-1,39,114.80	-1,39,114.80	35,025.36
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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)	6,33,185.42	4,96,112.41	-1,39,114.80	-1,39,114.80
Short Term (Less than 365 days)	86,84,295.19	90,48,677.34	3,37,198.64	3,37,198.64
Speculation (Intraday - No Delivery)	28,28,199.78	28,66,003.84	35,025.36	35,025.36

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33303 Client Name : RISHABH CHITTORA Term Code B33303 Br Code B33

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.