

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 : B38735 Client Name : AMRUTLAL BADARAMJI PRAJAPATI Term Code B38735 Br Code B37

04/09/2023	41988	AAVAS FINANCIERS	0	35		1,646.1300	57,614.55	1,652.8486	57,849.70	04/09/2023				210.11
06/09/2023	41988	AAVAS FINANCIERS	0	25		1,653.7100	41,342.75	1,693.8300	42,345.75	06/09/2023				984.90
07/09/2023	41988	AAVAS FINANCIERS	0	25		1,665.7300	41,643.25	1,681.5700	42,039.25	07/09/2023				377.92
08/09/2023	41988	AAVAS FINANCIERS	0	30		1,681.8000	50,454.00	1,687.6267	50,628.80	08/09/2023				152.86
11/09/2023	41988	AAVAS FINANCIERS	0	50		1,718.9500	85,947.50	1,693.0900	84,654.50	11/09/2023				-1,329.50
12/09/2023	41988	AAVAS FINANCIERS	0	75		1,686.2400	1,26,468.00	1,701.5213	1,27,614.10	12/09/2023				1,091.04
13/09/2023	41988	AAVAS FINANCIERS	0	10		1,656.3300	16,563.30	1,672.2200	16,722.20	13/09/2023				151.68
15/09/2023	41988	AAVAS FINANCIERS	0	55		1,682.6491	92,545.70	1,682.8700	92,557.85	15/09/2023				-28.03
18/09/2023	41988	AAVAS FINANCIERS	0	20		1,681.1900	33,623.80	1,685.6775	33,713.55	18/09/2023				75.11
20/09/2023	41988	AAVAS FINANCIERS	0	120		1,678.5179	2,01,422.15	1,686.7529	2,02,410.35	20/09/2023				900.52
22/09/2023	41988	AAVAS FINANCIERS	0	20		1,675.1350	33,502.70	1,683.6632	33,673.26	22/09/2023				156.00
25/09/2023	41988	AAVAS FINANCIERS	0	60		1,691.3382	1,01,480.29	1,687.2000	1,01,232.00	25/09/2023				-292.21
26/09/2023	41988	AAVAS FINANCIERS	0	125		1,709.1634	2,13,645.42	1,718.9230	2,14,865.37	26/09/2023				1,126.33
27/09/2023	41988	AAVAS FINANCIERS	0	35		1,706.2340	59,718.19	1,714.3142	60,001.00	27/09/2023				253.45
28/09/2023	41988	AAVAS FINANCIERS	0	120		1,768.6328	2,12,235.94	1,734.5268	2,08,143.21	28/09/2023				-4,183.92
03/10/2023	41988	AAVAS FINANCIERS	0	178		1,800.5800	3,20,503.24	1,788.8416	3,18,413.81	03/10/2023				-2,228.03
04/10/2023	41988	AAVAS FINANCIERS	0	65		1,792.1045	1,16,486.79	1,788.3592	1,16,243.35	04/10/2023				-293.89
16/10/2023	41988	AAVAS FINANCIERS	0	35		1,644.4431	57,555.51	1,627.9686	56,978.90	16/10/2023				-602.09
19/10/2023	41988	AAVAS FINANCIERS	0	10		1,623.8502	16,238.50	1,623.4752	16,234.75	19/10/2023				-10.23
30/10/2023	41988	AAVAS FINANCIERS	0	30		1,489.8379	44,695.14	1,491.7016	44,751.05	30/10/2023				36.55
01/11/2023	41988	AAVAS FINANCIERS	0	35		1,448.4811	50,696.84	1,430.8638	50,080.23	01/11/2023				-638.12
06/12/2023	41988	AAVAS FINANCIERS	0	10		1,528.0556	15,280.56	1,518.3963	15,183.96	06/12/2023				-103.21
12/12/2023	41988	AAVAS FINANCIERS	0	30		1,567.4718	47,024.15	1,581.2420	47,437.26	12/12/2023				392.59
04/04/2024	41988	AAVAS FINANCIERS	0	15		1,456.7079	21,850.62	1,458.6415	21,879.62	04/04/2024				19.58
05/04/2024	41988	AAVAS FINANCIERS	0	55		1,561.6632	85,891.48	1,533.4887	84,341.88	05/04/2024				-1,586.38

Bought Quantity :	1268	Sold Quantity :	1268	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,44,430.36	Sold Amount :	21,39,995.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,366.97	Long Term (Tax)	
ISIN Code :	INE216P01012						

07/12/2023	ADANIG	ADANI GREEN ENERG	0	45		1,652.4526	74,360.37	1,641.6661	73,874.97	07/12/2023				-517.42
03/01/2024	ADANIG	ADANI GREEN ENERG	0	60		1,671.5718	1,00,294.31	1,698.5736	1,01,914.41	03/01/2024				1,576.13

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,74,654.67	Sold Amount :	1,75,789.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,058.71	Long Term (Tax)	
ISIN Code :	INE364U01010						

31/10/2023	40025	ADVANCED ENZYME	0	76	269.0000	315.9171	24,009.70	316.0006	24,016.05	31/10/2023				-4.06
07/11/2023	40025	ADVANCED ENZYME	0	75	269.0000	329.3659	24,702.44	333.3500	25,001.25	07/11/2023				288.03
06/12/2023	40025	ADVANCED ENZYME	0	450	269.0000	359.3330	1,61,699.83	354.1860	1,59,383.72	06/12/2023				-2,385.96
07/12/2023	40025	ADVANCED ENZYME	0	100	269.0000	357.9841	35,798.41	362.8774	36,287.74	07/12/2023				473.73

Bought Quantity :	701	Sold Quantity :	701	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,46,210.39	Sold Amount :	2,44,688.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,628.25	Long Term (Tax)	
ISIN Code :	INE837H01020						

30/08/2023	43972	AEROFLEX INDUSTRI	1	130		108.0000	14,040.00	176.2685	22,914.90	31/08/2023	8,860.13			
31/08/2023	43972	AEROFLEX INDUSTRI	0	150		175.7333	26,360.00	168.5353	25,280.30	31/08/2023				-1,113.76

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735			Br Code B37	
Bought Quantity :		280	Sold Quantity :		280	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,400.00	Sold Amount :		48,195.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		8,860.13	Long Term PL :			Speculative PL :		-1,113.76			Long Term (Tax)			
ISIN Code :		INE024001021												
03/01/2024	21070	ALOK TEXTILES	0	500	3.7000	27.8200	13,910.00	28.1300	14,065.00	03/01/2024				146.32
04/01/2024	21070	ALOK TEXTILES	0	700	3.7000	27.2414	19,069.00	27.1800	19,026.00	04/01/2024				-54.92
05/01/2024	21070	ALOK TEXTILES	0	700	3.7000	31.6343	22,144.00	31.1014	21,771.00	05/01/2024				-385.96
18/01/2024	21070	ALOK TEXTILES	0	500	3.7000	30.8100	15,405.00	31.0300	15,515.00	18/01/2024				100.80
24/01/2024	21070	ALOK TEXTILES	0	700	3.7000	31.1673	21,817.08	30.7229	21,506.00	24/01/2024				-333.14
24/01/2024	21070	ALOK TEXTILES	5	300	3.7000	29.4700	8,841.00	32.2853	9,685.59	29/01/2024	803.54			
Bought Quantity :		3400	Sold Quantity :		3400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,186.08	Sold Amount :		1,01,568.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		803.54	Long Term PL :			Speculative PL :		-526.90			Long Term (Tax)			
ISIN Code :		INE270A01029												
15/11/2023	44022	ASK AUTOMOTIVE LI	0	225		308.4006	69,390.13	312.1987	70,244.70	15/11/2023				824.33
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,390.13	Sold Amount :		70,244.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		824.33			Long Term (Tax)			
ISIN Code :		INE491J01022												
28/12/2023	44061	AZAD ENGINEERING	0	275		695.7846	1,91,340.76	688.1214	1,89,233.40	28/12/2023				-2,189.87
12/01/2024	44061	AZAD ENGINEERING	0	25		688.1876	17,204.69	691.8616	17,296.54	12/01/2024				84.37
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,08,545.45	Sold Amount :		2,06,529.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,105.50			Long Term (Tax)			
ISIN Code :		INE02IJ01035												
18/01/2024	32977	BAJAJ AUTO LTD	5	1	3,379.1500	7,146.2640	7,146.26	7,133.7040	7,133.70	23/01/2024	-53.10			
28/02/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500	8,208.6414	8,208.64	8,178.3640	8,178.36	28/02/2024				-33.84
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,354.91	Sold Amount :		15,312.07	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-53.10	Long Term PL :			Speculative PL :		-33.84			Long Term (Tax)			
ISIN Code :		INE917I01010												
06/02/2024	44107	BLS E-SERVICES LIM	0	110		341.7692	37,594.62	324.1579	35,657.37	06/02/2024				-1,968.63
06/02/2024	44107	BLS E-SERVICES LIM	2	40		305.0610	12,202.44	349.3000	13,972.00	08/02/2024	1,724.76			
07/02/2024	44107	BLS E-SERVICES LIM	0	80		362.5100	29,000.80	386.3102	30,904.82	07/02/2024				1,891.06
Bought Quantity :		230	Sold Quantity :		230	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,797.85	Sold Amount :		80,534.19	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,724.76	Long Term PL :			Speculative PL :		-77.57			Long Term (Tax)			
ISIN Code :		INE0NLT01010												
01/11/2023	44009	BLUE JET HEALTHCA	0	125		397.1594	49,644.93	400.9598	50,119.98	01/11/2023				453.45
02/11/2023	44009	BLUE JET HEALTHCA	0	200		419.8215	83,964.29	421.2882	84,257.65	02/11/2023				256.24
03/11/2023	44009	BLUE JET HEALTHCA	0	75		396.5793	29,743.45	391.9216	29,394.12	03/11/2023				-362.15
06/11/2023	44009	BLUE JET HEALTHCA	0	165		379.5171	62,620.32	384.1747	63,388.82	06/11/2023				741.18
07/11/2023	44009	BLUE JET HEALTHCA	0	50		376.6253	18,831.27	376.1748	18,808.74	07/11/2023				-30.69
09/11/2023	44009	BLUE JET HEALTHCA	0	60		410.4821	24,628.93	412.2717	24,736.30	09/11/2023				96.68

^ - Indicates Corporate action Trade.

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

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

Date From : 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 : B38735 Client Name : AMRUTLAL BADARAMJI PRAJAPATI Term Code B38735 Br Code B37

Bought Quantity :	675	Sold Quantity :	675	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,433.18	Sold Amount :	2,70,705.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,154.71	Long Term (Tax)	
ISIN Code :	INE0KBH01020						

02/11/2023	44012	CELLO WORLD LIMIT	6	23		648.0000	14,904.00	802.6936	18,461.95	08/11/2023	3,513.04			
06/11/2023	44012	CELLO WORLD LIMIT	0	180		800.5423	1,44,097.61	799.2943	1,43,872.97	06/11/2023				-286.30
07/11/2023	44012	CELLO WORLD LIMIT	0	100		793.6427	79,364.27	787.3200	78,732.00	07/11/2023				-666.51
09/11/2023	44012	CELLO WORLD LIMIT	0	50		785.1320	39,256.60	784.8450	39,242.25	09/11/2023				-31.35
10/11/2023	44012	CELLO WORLD LIMIT	0	125		792.3216	99,040.20	790.6654	98,833.18	10/11/2023				-249.91
12/11/2023	44012	CELLO WORLD LIMIT	0	50		791.1582	39,557.91	793.3413	39,667.07	12/11/2023				92.00
13/11/2023	44012	CELLO WORLD LIMIT	0	50		785.0570	39,252.85	784.8430	39,242.15	13/11/2023				-27.72
28/11/2023	44012	CELLO WORLD LIMIT	0	25		811.1622	20,279.06	811.8376	20,295.94	28/11/2023				8.09
28/12/2023	44012	CELLO WORLD LIMIT	0	50		793.8528	39,692.64	794.7270	39,736.35	28/12/2023				26.51
03/01/2024	44012	CELLO WORLD LIMIT	0	25		818.7637	20,469.09	820.8758	20,521.89	03/01/2024				43.92
04/01/2024	44012	CELLO WORLD LIMIT	0	390		862.7366	3,36,467.28	860.9322	3,35,763.54	04/01/2024				-848.88
05/01/2024	44012	CELLO WORLD LIMIT	0	80		871.1792	69,694.34	864.5771	69,166.17	05/01/2024				-558.07
08/01/2024	44012	CELLO WORLD LIMIT	0	150		891.0882	1,33,663.23	886.1721	1,32,925.81	08/01/2024				-795.33
12/01/2024	44012	CELLO WORLD LIMIT	0	75		890.5441	66,790.81	890.2719	66,770.39	12/01/2024				-49.34

Bought Quantity :	1373	Sold Quantity :	1373	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,42,529.88	Sold Amount :	11,43,231.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,513.04	Long Term PL :		Speculative PL :	-3,342.89	Long Term (Tax)	
ISIN Code :	INE0LMW01024						

18/08/2023	CONCORD	CONCORD BIOTECH L	0	100		900.2300	90,023.00	908.0005	90,800.05	18/08/2023				737.91
21/08/2023	CONCORD	CONCORD BIOTECH L	0	125		942.4500	1,17,806.25	947.3580	1,18,419.75	21/08/2023				561.80
22/08/2023	CONCORD	CONCORD BIOTECH L	0	160		970.5313	1,55,285.00	973.1391	1,55,702.25	22/08/2023				349.67
23/08/2023	CONCORD	CONCORD BIOTECH L	0	70		992.6107	69,482.75	1,001.4750	70,103.25	23/08/2023				590.82
24/08/2023	CONCORD	CONCORD BIOTECH L	0	25		965.6900	24,142.25	974.2140	24,355.35	24/08/2023				202.64
25/08/2023	CONCORD	CONCORD BIOTECH L	0	40		974.7650	38,990.60	967.7413	38,709.65	25/08/2023				-297.75
29/08/2023	CONCORD	CONCORD BIOTECH L	0	60		982.1367	58,928.20	985.1033	59,106.20	29/08/2023				151.72
31/08/2023	CONCORD	CONCORD BIOTECH L	0	50		969.6400	48,482.00	974.9800	48,749.00	31/08/2023				245.96
14/09/2023	CONCORD	CONCORD BIOTECH L	0	20		1,028.7100	20,574.20	1,027.6900	20,553.80	14/09/2023				-29.36

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,23,714.25	Sold Amount :	6,26,499.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,513.41	Long Term (Tax)	
ISIN Code :	INE338H01029						

31/08/2023	43933	CYIENT DLM LIMITE	0	260		593.5348	1,54,319.05	580.5760	1,50,949.75	31/08/2023				-3,435.86
01/09/2023	43933	CYIENT DLM LIMITE	0	140		619.8211	86,774.95	613.8439	85,938.15	01/09/2023				-874.88
04/09/2023	43933	CYIENT DLM LIMITE	0	125		627.6880	78,461.00	626.2840	78,285.50	04/09/2023				-209.40
05/09/2023	43933	CYIENT DLM LIMITE	0	355		717.4101	2,54,680.60	698.1731	2,47,851.45	05/09/2023				-6,938.23
06/09/2023	43933	CYIENT DLM LIMITE	0	35		762.0571	26,672.00	713.9886	24,989.60	06/09/2023				-1,693.60
07/09/2023	43933	CYIENT DLM LIMITE	0	100		718.2440	71,824.40	712.7850	71,278.50	07/09/2023				-577.52
14/09/2023	43933	CYIENT DLM LIMITE	0	50		689.2900	34,464.50	692.5350	34,626.75	14/09/2023				147.25

Bought Quantity :	1065	Sold Quantity :	1065	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,07,196.50	Sold Amount :	6,93,919.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-13,582.24	Long Term (Tax)	
ISIN Code :	INE055S01018						

^ - Indicates Corporate action Trade.

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

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

Date From : 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735		Br Code B37		
20/12/2023	44045	DOMS INDUSTRIES LI	0	50		1,392.1534	69,607.67	1,404.4191	70,220.95	20/12/2023				583.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		69,607.67	Sold Amount :		70,220.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		583.00		Long Term (Tax)				
ISIN Code :		INE321T01012												
17/01/2024	43272	EASY TRIP PLANNER	3	500		46.0920	23,046.00	46.9060	23,453.00	20/01/2024	319.86			
23/01/2024	43272	EASY TRIP PLANNER	0	500		47.0700	23,535.00	47.5300	23,765.00	23/01/2024				217.86
24/01/2024	43272	EASY TRIP PLANNER	0	500		45.2700	22,635.00	45.6800	22,840.00	24/01/2024				193.18
25/01/2024	43272	EASY TRIP PLANNER	0	400		47.5700	19,028.00	47.3848	18,953.91	25/01/2024				-83.91
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		88,244.00	Sold Amount :		89,011.91	Os Purchase Value :				Os Sales Value :				
Short Term PL :		319.86	Long Term PL :			Speculative PL :		327.13		Long Term (Tax)				
ISIN Code :		INE070001026												
21/09/2023	43983	EMS LIMITED	0	125		279.4600	34,932.50	284.9480	35,618.50	21/09/2023				670.58
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,932.50	Sold Amount :		35,618.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		670.58		Long Term (Tax)				
ISIN Code :		INE00V601013												
16/02/2024	44122	ENTERO HEALTHCAR	0	7		1,240.9638	8,686.75	1,202.0595	8,414.42	16/02/2024				-276.79
Bought Quantity :		7	Sold Quantity :		7	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,686.75	Sold Amount :		8,414.42	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-276.79		Long Term (Tax)				
ISIN Code :		INE010601016												
30/01/2024	44095	EPACK DURABLE LIM	0	100		221.1134	22,111.34	207.0586	20,705.86	30/01/2024				-1,416.02
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,111.34	Sold Amount :		20,705.86	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,416.02		Long Term (Tax)				
ISIN Code :		INE0G5901015												
10/11/2023	44020	ESAF SMALL FINANC	0	800		70.5575	56,446.00	70.6644	56,531.50	10/11/2023				59.30
12/11/2023	44020	ESAF SMALL FINANC	0	500		71.0200	35,510.00	71.1400	35,570.00	12/11/2023				43.54
05/12/2023	44020	ESAF SMALL FINANC	0	500		68.6700	34,335.00	69.1800	34,590.00	05/12/2023				238.92
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,26,291.00	Sold Amount :		1,26,691.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		341.76		Long Term (Tax)				
ISIN Code :		INE818W01011												
05/03/2024	44133	EXICOM TELE-SYSTE	0	150		250.8252	37,623.77	230.0707	34,510.60	05/03/2024				-3,128.73
06/03/2024	44133	EXICOM TELE-SYSTE	0	65		245.8492	15,980.20	236.7441	15,388.37	06/03/2024				-600.73
07/03/2024	44133	EXICOM TELE-SYSTE	0	25		256.5921	6,414.80	247.7504	6,193.76	07/03/2024				-225.98
11/03/2024	44133	EXICOM TELE-SYSTE	0	100		223.7278	22,372.78	221.7556	22,175.56	11/03/2024				-207.08
13/03/2024	44133	EXICOM TELE-SYSTE	1	50		182.3640	9,118.20	192.0651	9,603.26	14/03/2024	438.46			
20/03/2024	44133	EXICOM TELE-SYSTE	0	50		216.4433	10,822.17	218.8812	10,944.06	20/03/2024				117.18
Bought Quantity :		440	Sold Quantity :		440	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,02,331.91	Sold Amount :		98,815.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		438.46	Long Term PL :			Speculative PL :		-4,045.35		Long Term (Tax)				
ISIN Code :		INE777F01014												
01/12/2023	44030	FLAIR WRITING INDU	0	25		457.6915	11,442.29	451.1578	11,278.94	01/12/2023				-168.26

^ - 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735			Br Code B37	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,442.29	Sold Amount :		11,278.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-168.26			Long Term (Tax)			
ISIN Code :		INE00Y201027												
14/03/2024	44140	GOPAL SNACKS LIM	0	50		351.0702	17,553.51	365.2270	18,261.35	14/03/2024				699.60
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,553.51	Sold Amount :		18,261.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		699.60			Long Term (Tax)			
ISIN Code :		INE0L9R01028												
17/01/2024	32708	GVK POWER & INFRA	0	2000	21.2500	13.2950	26,590.00	13.1550	26,310.00	17/01/2024				-303.96
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,590.00	Sold Amount :		26,310.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-303.96			Long Term (Tax)			
ISIN Code :		INE251H01024												
07/11/2023	44014	HONASA CONSUMER	0	150		330.9828	49,647.43	331.2504	49,687.57	07/11/2023				18.64
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,647.43	Sold Amount :		49,687.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		18.64			Long Term (Tax)			
ISIN Code :		INE0J5401028												
20/01/2024	106	IFCI EQUITY SHARES	3	200	29.0500	37.9257	7,585.14	43.2134	8,642.68	23/01/2024	1,001.12			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,585.14	Sold Amount :		8,642.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,001.12	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE039A01010												
20/12/2023	44044	INDIA SHELTER FINA	0	50		569.8390	28,491.95	566.9616	28,348.08	20/12/2023				-156.19
29/12/2023	44044	INDIA SHELTER FINA	0	35		567.7135	19,869.97	571.5999	20,006.00	29/12/2023				127.37
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,361.92	Sold Amount :		48,354.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-28.83			Long Term (Tax)			
ISIN Code :		INE922K01024												
29/11/2023	44026	INDIAN RENEWABLE	0	1900		55.7068	1,05,843.00	55.6511	1,05,737.00	29/11/2023				-157.94
30/11/2023	44026	INDIAN RENEWABLE	0	300		66.3906	19,917.18	67.7300	20,319.00	30/11/2023				392.16
08/12/2023	44026	INDIAN RENEWABLE	0	1000		69.7800	69,780.00	70.5300	70,530.00	08/12/2023				717.62
11/12/2023	44026	INDIAN RENEWABLE	0	1200		83.0200	99,624.00	76.6925	92,031.00	11/12/2023				-7,636.64
12/12/2023	44026	INDIAN RENEWABLE	0	300		99.3700	29,811.00	100.4299	30,128.97	12/12/2023				304.97
18/12/2023	44026	INDIAN RENEWABLE	0	300		111.3222	33,396.67	112.6108	33,783.24	18/12/2023				371.99
19/12/2023	44026	INDIAN RENEWABLE	0	200		114.4729	22,894.58	112.8274	22,565.48	19/12/2023				-338.96
Bought Quantity :		5200	Sold Quantity :		5200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,81,266.43	Sold Amount :		3,75,094.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-6,346.80			Long Term (Tax)			
ISIN Code :		INE202E01016												
29/12/2023	44067	INNOVA CAPTAB LIM	0	135		534.2561	72,124.57	538.0313	72,634.22	29/12/2023				478.33
02/01/2024	44067	INNOVA CAPTAB LIM	0	325		565.3141	1,83,727.09	562.5844	1,82,839.92	02/01/2024				-966.45

^ - 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 : B38735 **Client Name :** AMRUTLAL BADARAMJI PRAJAPATI **Term Code** B38735 **Br Code** B37

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,55,851.66	Sold Amount :	2,55,474.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-488.12	Long Term (Tax)	
ISIN Code :	INE0DUT01020						

21/12/2023	44046	INOX INDIA LIMITED	0	105		948.8636	99,630.67	937.5506	98,442.81	21/12/2023				-1,230.94
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Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,630.67	Sold Amount :	98,442.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,230.94	Long Term (Tax)	
ISIN Code :	INE616N01034						

16/01/2024	41956	IRCON INTERNATIONAL	0	325		209.4496	68,071.12	207.3854	67,400.27	16/01/2024				-700.23
23/01/2024	41956	IRCON INTERNATIONAL	0	50		232.1464	11,607.32	237.2276	11,861.38	23/01/2024				248.98
25/01/2024	41956	IRCON INTERNATIONAL	0	25		248.7998	6,220.00	247.4537	6,186.34	25/01/2024				-36.33

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,898.43	Sold Amount :	85,447.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-487.59	Long Term (Tax)	
ISIN Code :	INE962Y01021						

16/10/2023	43257	IRF CORPORATION LI	0	500		76.3700	38,185.00	76.9800	38,490.00	16/10/2023				287.54
17/10/2023	43257	IRF CORPORATION LI	0	1000		79.3400	79,340.00	80.0650	80,065.00	17/10/2023				689.60
18/10/2023	43257	IRF CORPORATION LI	0	500		79.5400	39,770.00	80.0800	40,040.00	18/10/2023				252.00
25/10/2023	43257	IRF CORPORATION LI	1	300		73.8975	22,169.25	68.7622	20,628.66	26/10/2023	-1,627.20			
27/10/2023	43257	IRF CORPORATION LI	0	300		71.3200	21,396.00	72.2300	21,669.00	27/10/2023				263.06
30/10/2023	43257	IRF CORPORATION LI	0	1500		72.2500	1,08,375.00	72.0867	1,08,130.00	30/10/2023				-294.60
31/10/2023	43257	IRF CORPORATION LI	0	600		73.6617	44,197.00	74.2050	44,523.00	31/10/2023				305.64
02/11/2023	43257	IRF CORPORATION LI	0	300		73.9700	22,191.00	73.8800	22,164.00	02/11/2023				-37.18
03/11/2023	43257	IRF CORPORATION LI	0	500		71.9084	35,954.20	72.1800	36,090.00	03/11/2023				119.18
07/11/2023	43257	IRF CORPORATION LI	0	600		73.8200	44,292.00	73.9800	44,388.00	07/11/2023				75.64
09/11/2023	43257	IRF CORPORATION LI	0	700		75.7414	53,019.00	76.2371	53,366.00	09/11/2023				323.34
17/11/2023	43257	IRF CORPORATION LI	0	1000		76.9250	76,925.00	75.4300	75,430.00	17/11/2023				-1,530.08
20/11/2023	43257	IRF CORPORATION LI	0	500		76.9300	38,465.00	77.6600	38,830.00	20/11/2023				347.30
21/11/2023	43257	IRF CORPORATION LI	0	300		77.1200	23,136.00	77.9800	23,394.00	21/11/2023				247.42
01/12/2023	43257	IRF CORPORATION LI	0	400		75.8200	30,328.00	76.5675	30,627.00	01/12/2023				285.10
04/12/2023	43257	IRF CORPORATION LI	0	700		76.9271	53,849.00	77.5657	54,296.00	04/12/2023				421.56
05/12/2023	43257	IRF CORPORATION LI	0	200		76.2200	15,244.00	76.8800	15,376.00	05/12/2023				125.00
08/12/2023	43257	IRF CORPORATION LI	0	400		76.8700	30,748.00	77.2175	30,887.00	08/12/2023				125.00
11/12/2023	43257	IRF CORPORATION LI	0	1200		81.5658	97,879.00	80.4217	96,506.00	11/12/2023				-1,416.60
15/12/2023	43257	IRF CORPORATION LI	0	850		97.1847	82,607.00	98.6653	83,865.49	15/12/2023				1,222.33
18/12/2023	43257	IRF CORPORATION LI	0	700		94.0700	65,849.00	94.7157	66,301.00	18/12/2023				422.52
19/12/2023	43257	IRF CORPORATION LI	0	400		99.7950	39,918.00	100.9611	40,384.42	19/12/2023				449.04
20/12/2023	43257	IRF CORPORATION LI	0	1900		94.3595	1,79,283.00	94.5274	1,79,602.00	20/12/2023				240.34
21/12/2023	43257	IRF CORPORATION LI	0	900		93.8644	84,478.00	94.9133	85,422.00	21/12/2023				906.92
22/12/2023	43257	IRF CORPORATION LI	0	600		99.5867	59,752.04	98.9800	59,388.00	22/12/2023				-389.90
26/12/2023	43257	IRF CORPORATION LI	0	300		97.7700	29,331.00	98.1800	29,454.00	26/12/2023				110.22
27/12/2023	43257	IRF CORPORATION LI	0	1000		97.5700	97,570.00	97.7550	97,755.00	27/12/2023				141.84
28/12/2023	43257	IRF CORPORATION LI	0	200		97.4700	19,494.00	97.9800	19,596.00	28/12/2023				93.48
29/12/2023	43257	IRF CORPORATION LI	0	1250		98.2140	1,22,767.50	98.4120	1,23,015.00	29/12/2023				194.02
01/01/2024	43257	IRF CORPORATION LI	0	507		100.9202	51,166.54	101.5345	51,478.01	01/01/2024				289.23

^ - 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735		Br Code B37			
11/01/2024	43257	IRF CORPORATION LI	0	1100		107.4351	1,18,178.64	107.4603	1,18,206.35	11/01/2024				-23.09	
12/01/2024	43257	IRF CORPORATION LI	0	600		112.8434	67,706.05	112.0692	67,241.54	12/01/2024				-494.05	
15/01/2024	43257	IRF CORPORATION LI	0	1200		124.8042	1,49,764.99	122.2797	1,46,735.65	15/01/2024				-3,094.38	
16/01/2024	43257	IRF CORPORATION LI	0	300		139.4112	41,823.36	141.9050	42,571.49	16/01/2024				729.85	
24/01/2024	43257	IRF CORPORATION LI	0	100		163.0326	16,303.26	153.2693	15,326.93	24/01/2024				-983.21	
25/01/2024	43257	IRF CORPORATION LI	0	50		176.0352	8,801.76	174.4151	8,720.76	25/01/2024				-84.81	
29/01/2024	43257	IRF CORPORATION LI	0	60		176.5687	10,594.12	171.1658	10,269.95	29/01/2024				-328.71	
13/02/2024	43257	IRF CORPORATION LI	0	375		139.7079	52,390.47	138.9389	52,102.08	13/02/2024				-310.97	
19/02/2024	43257	IRF CORPORATION LI	0	150		159.8820	23,982.30	159.4514	23,917.72	19/02/2024				-74.96	
18/03/2024	43257	IRF CORPORATION LI	0	50		136.7014	6,835.07	137.1976	6,859.88	18/03/2024				18.93	
21/03/2024	43257	IRF CORPORATION LI	0	200		134.9270	26,985.40	135.8728	27,174.56	21/03/2024				177.42	
28/03/2024	43257	IRF CORPORATION LI	0	100		144.9790	14,497.90	146.4207	14,642.07	28/03/2024				137.85	
Bought Quantity :		24392		Sold Quantity :		24392		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,45,541.84		Sold Amount :		22,44,929.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,627.20		Long Term PL :				Speculative PL :		-61.17		Long Term (Tax)			
ISIN Code :		INE053F01010													
06/11/2023	44004	IRM ENERGY LIMITE	0	25		457.4415	11,436.04	458.1084	11,452.71	06/11/2023				11.71	
07/11/2023	44004	IRM ENERGY LIMITE	0	175		468.5988	82,004.80	470.4988	82,337.28	07/11/2023				296.91	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,440.83		Sold Amount :		93,789.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		308.62		Long Term (Tax)			
ISIN Code :		INE07U701015													
15/02/2024	44118	JANA SMALL FINANC	0	240		402.4659	96,591.82	404.8951	97,174.81	15/02/2024				541.29	
16/02/2024	44118	JANA SMALL FINANC	0	100		433.4367	43,343.67	434.8880	43,488.80	16/02/2024				125.85	
19/02/2024	44118	JANA SMALL FINANC	0	75		452.3218	33,924.13	442.9447	33,220.86	19/02/2024				-717.86	
Bought Quantity :		415		Sold Quantity :		415		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,73,859.63		Sold Amount :		1,73,884.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-50.72		Long Term (Tax)			
ISIN Code :		INE953L01027													
04/10/2023	43994	JSW INFRASTRUCTUR	0	300		165.9992	49,799.76	165.2503	49,575.09	04/10/2023				-246.21	
05/10/2023	43994	JSW INFRASTRUCTUR	0	300		163.4160	49,024.81	161.5510	48,465.31	05/10/2023				-580.64	
17/10/2023	43994	JSW INFRASTRUCTUR	0	75		175.4018	13,155.13	175.4483	13,158.62	17/10/2023				-2.21	
18/10/2023	43994	JSW INFRASTRUCTUR	0	50		181.6363	9,081.82	184.8130	9,240.65	18/10/2023				154.88	
Bought Quantity :		725		Sold Quantity :		725		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,21,061.51		Sold Amount :		1,20,439.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-674.18		Long Term (Tax)			
ISIN Code :		INE880J01026													
18/09/2023	43980	JUPITER LIFE LINE H	0	250		1,072.4740	2,68,118.50	1,043.5910	2,60,897.75	18/09/2023				-7,335.33	
20/09/2023	43980	JUPITER LIFE LINE H	0	105		1,061.1195	1,11,417.55	1,062.9181	1,11,606.40	20/09/2023				140.55	
21/09/2023	43980	JUPITER LIFE LINE H	0	20		1,064.6600	21,293.20	1,066.6025	21,332.05	21/09/2023				29.63	
25/09/2023	43980	JUPITER LIFE LINE H	0	95		1,080.8740	1,02,683.03	1,097.7862	1,04,289.69	25/09/2023				1,561.82	
26/09/2023	43980	JUPITER LIFE LINE H	0	40		1,098.7197	43,948.79	1,102.1045	44,084.18	26/09/2023				116.29	
29/09/2023	43980	JUPITER LIFE LINE H	0	10		1,124.8149	11,248.15	1,132.7734	11,327.73	29/09/2023				74.71	
04/10/2023	43980	JUPITER LIFE LINE H	0	10		1,103.3206	11,033.21	1,109.7780	11,097.78	04/10/2023				59.77	

^ - 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 : B38735 Client Name : AMRUTLAL BADARAMJI PRAJAPATI Term Code B38735 Br Code B37

Bought Quantity :	530	Sold Quantity :	530	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,69,742.43	Sold Amount :	5,64,635.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,352.56	Long Term (Tax)	
ISIN Code :	INE682M01012						

15/01/2024	44081	JYOTI CNC AUTOMAT	1	45		331.0000	14,895.00	369.9260	16,646.67	16/01/2024	1,745.88			
16/01/2024	44081	JYOTI CNC AUTOMAT	0	535		425.0710	2,27,412.97	420.0427	2,24,722.83	16/01/2024				-2,827.90
26/03/2024	44081	JYOTI CNC AUTOMAT	0	250		723.5497	1,80,887.42	727.8514	1,81,962.85	26/03/2024				997.37
27/03/2024	44081	JYOTI CNC AUTOMAT	0	240		756.0412	1,81,449.88	756.9173	1,81,660.16	27/03/2024				131.88
01/04/2024	44081	JYOTI CNC AUTOMAT	0	75		802.7605	60,207.04	786.8066	59,010.50	01/04/2024				-1,222.21
02/04/2024	44081	JYOTI CNC AUTOMAT	0	30		795.4591	23,863.77	799.5234	23,985.70	02/04/2024				111.63
04/04/2024	44081	JYOTI CNC AUTOMAT	0	50		771.2543	38,562.71	751.1997	37,559.99	04/04/2024				-1,019.35

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,27,278.80	Sold Amount :	7,25,548.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,745.88	Long Term PL :		Speculative PL :	-3,828.58	Long Term (Tax)	
ISIN Code :	INE980001024						

07/02/2024	KIOCL	KIOCL LIMITED	0	40	358.4000	435.2870	17,411.48	438.4310	17,537.24	07/02/2024				118.18
08/02/2024	KIOCL	KIOCL LIMITED	0	35	358.4000	474.6378	16,612.32	460.5750	16,120.13	08/02/2024				-499.32
13/02/2024	KIOCL	KIOCL LIMITED	0	50	358.4000	376.0752	18,803.76	372.1146	18,605.73	13/02/2024				-206.15
15/02/2024	KIOCL	KIOCL LIMITED	0	75	358.4000	478.3623	35,877.18	482.6701	36,200.26	15/02/2024				307.49
19/02/2024	KIOCL	KIOCL LIMITED	0	115	358.4000	544.2610	62,590.01	543.5239	62,505.25	19/02/2024				-112.21
21/02/2024	KIOCL	KIOCL LIMITED	0	25	358.4000	537.7956	13,444.89	521.6956	13,042.39	21/02/2024				-411.10
03/04/2024	KIOCL	KIOCL LIMITED	0	150	358.4000	450.6121	67,591.82	450.3766	67,556.49	03/04/2024				-64.97

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,32,331.46	Sold Amount :	2,31,567.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-868.08	Long Term (Tax)	
ISIN Code :	INE880L01014						

21/03/2024	44149	KRYSTAL INTEGRAT	0	125		767.3734	95,921.68	750.6198	93,827.48	21/03/2024				-2,135.30
22/03/2024	44149	KRYSTAL INTEGRAT	0	115		716.6607	82,415.98	726.9072	83,594.33	22/03/2024				1,142.77
28/03/2024	44149	KRYSTAL INTEGRAT	0	264		752.4218	1,98,639.37	741.2951	1,95,701.91	28/03/2024				-3,023.30
01/04/2024	44149	KRYSTAL INTEGRAT	0	170		791.2809	1,34,517.75	787.8254	1,33,930.31	01/04/2024				-644.96
02/04/2024	44149	KRYSTAL INTEGRAT	0	50		822.7645	41,138.23	813.3623	40,668.12	02/04/2024				-487.71
03/04/2024	44149	KRYSTAL INTEGRAT	0	45		831.1662	37,402.48	824.1462	37,086.58	03/04/2024				-331.92
04/04/2024	44149	KRYSTAL INTEGRAT	0	25		829.4759	20,736.90	840.8318	21,020.80	04/04/2024				274.92

Bought Quantity :	794	Sold Quantity :	794	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,10,772.37	Sold Amount :	6,05,829.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,205.50	Long Term (Tax)	
ISIN Code :	INE0QN801017						

02/01/2024	44053	MOTISONS JEWELLER	6	100		105.2601	10,526.01	128.7420	12,874.20	08/01/2024	2,291.37			
02/01/2024	44053	MOTISONS JEWELLER	7	100		105.2601	10,526.01	137.8475	13,784.75	09/01/2024	3,235.76			
09/01/2024	44053	MOTISONS JEWELLER	0	450		138.4008	62,280.37	143.4061	64,532.75	09/01/2024				2,192.62
10/01/2024	44053	MOTISONS JEWELLER	0	250		186.0550	46,513.76	181.7938	45,448.46	10/01/2024				-1,085.29
12/01/2024	44053	MOTISONS JEWELLER	0	125		213.3587	26,669.84	224.7850	28,098.13	12/01/2024				1,416.47
15/01/2024	44053	MOTISONS JEWELLER	0	350		236.3116	82,709.05	225.9848	79,094.69	15/01/2024				-3,649.50

^ - 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 : B38735 Client Name : AMRUTLAL BADARAMJI PRAJAPATI Term Code B38735 Br Code B37

Bought Quantity :	1375	Sold Quantity :	1375	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,39,225.03	Sold Amount :	2,43,832.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,527.13	Long Term PL :		Speculative PL :	-1,125.68	Long Term (Tax)	
ISIN Code :	INE0FRK01012						

24/08/2023	43945	NETWEB TECHNOLO	0	135		868.8707	1,17,297.55	849.5919	1,14,694.90	24/08/2023				-2,652.97
25/08/2023	43945	NETWEB TECHNOLO	0	20		888.2800	17,765.60	892.7275	17,854.55	25/08/2023				81.23

Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,35,063.15	Sold Amount :	1,32,549.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,571.74	Long Term (Tax)	
ISIN Code :	INE0NT901020						

04/09/2023	38057	NIPPON INDIA CPSE E	0	500	31.1400	50.3900	25,195.00	50.0100	25,005.00	04/09/2023				-202.68
15/12/2023	38057	NIPPON INDIA CPSE E	0	1	31.1400	63.5200	63.52	63.4800	63.48	15/12/2023				-0.08
18/12/2023	38057	NIPPON INDIA CPSE E	0	500	31.1400	63.9700	31,985.00	63.9922	31,996.08	18/12/2023				-4.08
19/12/2023	38057	NIPPON INDIA CPSE E	0	1000	31.1400	64.5700	64,570.00	64.6800	64,680.00	19/12/2023				79.32
22/12/2023	38057	NIPPON INDIA CPSE E	0	1500	31.1400	64.7967	97,195.00	65.0600	97,590.00	22/12/2023				348.98
26/12/2023	38057	NIPPON INDIA CPSE E	0	500	31.1400	65.4552	32,727.60	65.5100	32,755.00	26/12/2023				11.98
27/12/2023	38057	NIPPON INDIA CPSE E	0	500	31.1400	66.7400	33,370.00	66.3681	33,184.04	27/12/2023				-201.60
02/01/2024	38057	NIPPON INDIA CPSE E	0	800	31.1400	66.6100	53,288.00	66.9900	53,592.00	02/01/2024				278.94
03/01/2024	38057	NIPPON INDIA CPSE E	0	500	31.1400	67.0200	33,510.00	66.9800	33,490.00	03/01/2024				-35.72
05/01/2024	38057	NIPPON INDIA CPSE E	0	500	31.1400	68.9300	34,465.00	68.6340	34,317.00	05/01/2024				-164.02
08/01/2024	38057	NIPPON INDIA CPSE E	0	1000	31.1400	68.6269	68,626.88	68.6350	68,635.00	08/01/2024				-23.92
09/01/2024	38057	NIPPON INDIA CPSE E	0	500	31.1400	68.6400	34,320.00	68.7300	34,365.00	09/01/2024				25.56
10/01/2024	38057	NIPPON INDIA CPSE E	0	500	31.1400	68.2500	34,125.00	67.5000	33,750.00	10/01/2024				-390.88
16/01/2024	38057	NIPPON INDIA CPSE E	0	500	31.1400	70.2900	35,144.99	69.8700	34,935.00	16/01/2024				-229.67
23/01/2024	38057	NIPPON INDIA CPSE E	0	800	31.1400	69.9800	55,984.00	68.8114	55,049.10	23/01/2024				-961.38
06/02/2024	38057	NIPPON INDIA CPSE E	0	200	31.1400	78.5600	15,712.00	78.6200	15,724.00	06/02/2024				4.88

Bought Quantity :	9801	Sold Quantity :	9801	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,50,281.99	Sold Amount :	6,49,130.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,464.37	Long Term (Tax)	
ISIN Code :	INF457M01133						

31/01/2024	44100	NOVA AGRITECH LIM	5	210		55.1190	11,574.99	67.9039	14,259.82	05/02/2024	2,623.65			
12/02/2024	44100	NOVA AGRITECH LIM	14	200		67.7743	13,554.86	62.1255	12,425.10	26/02/2024	-1,178.28			
13/02/2024	44100	NOVA AGRITECH LIM	13	25		68.9000	1,722.50	62.1255	1,553.14	26/02/2024	-179.32			
14/02/2024	44100	NOVA AGRITECH LIM	12	150		67.7018	10,155.27	62.1255	9,318.83	26/02/2024	-873.28			
28/02/2024	44100	NOVA AGRITECH LIM	0	500		68.3700	34,185.00	68.5800	34,290.00	28/02/2024				88.40
29/02/2024	44100	NOVA AGRITECH LIM	0	200		67.5031	13,500.62	65.7300	13,146.00	29/02/2024				-362.08
12/03/2024	44100	NOVA AGRITECH LIM	0	500		59.5300	29,765.00	56.1475	28,073.75	12/03/2024				-1,706.11
20/03/2024	44100	NOVA AGRITECH LIM	0	600		52.0646	31,238.75	52.2550	31,353.00	20/03/2024				98.61

Bought Quantity :	2385	Sold Quantity :	2385	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,696.99	Sold Amount :	1,44,419.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	392.78	Long Term PL :		Speculative PL :	-1,881.18	Long Term (Tax)	
ISIN Code :	INE02H701025						

19/03/2024	44144	POPULAR VEHICLES	0	355		275.2283	97,706.04	276.8538	98,283.09	19/03/2024				534.46
20/03/2024	44144	POPULAR VEHICLES	0	125		281.0862	35,135.78	282.3935	35,299.19	20/03/2024				148.13
21/03/2024	44144	POPULAR VEHICLES	0	75		289.6659	21,724.94	293.1081	21,983.11	21/03/2024				248.68

^ - 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 : B38735 **Client Name :** AMRUTLAL BADARAMJI PRAJAPATI **Term Code** B38735 **Br Code** B37

Bought Quantity :	555	Sold Quantity :	555	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,54,566.76	Sold Amount :	1,55,565.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	931.27	Long Term (Tax)	
ISIN Code :	INE772T01024						

06/12/2023	26773	PRESSURE SENSITIVE	8	750		7.5067	5,630.00	8.6400	6,480.00	14/12/2023	813.06			
07/12/2023	26773	PRESSURE SENSITIVE	0	1500		8.0800	12,120.00	8.3133	12,470.00	07/12/2023				298.94
07/12/2023	26773	PRESSURE SENSITIVE	7	1500		7.9100	11,865.00	8.6400	12,960.00	14/12/2023	1,027.19			
12/12/2023	26773	PRESSURE SENSITIVE	2	1750		10.1202	17,710.35	8.6400	15,120.00	14/12/2023	-2,693.22			
12/12/2023	26773	PRESSURE SENSITIVE	9	250		10.1202	2,530.05	9.0700	2,267.50	21/12/2023	-298.47			
19/12/2023	26773	PRESSURE SENSITIVE	0	2000		9.2400	18,480.00	9.2400	18,480.00	19/12/2023				
29/12/2023	26773	PRESSURE SENSITIVE	0	1000		8.5000	8,500.00	8.6500	8,650.00	29/12/2023				120.14
01/01/2024	26773	PRESSURE SENSITIVE	0	2500		8.5960	21,490.00	8.5520	21,380.00	01/01/2024				-184.62
08/01/2024	26773	PRESSURE SENSITIVE	0	1000		8.7500	8,750.00	8.7200	8,720.00	08/01/2024				-60.28
17/01/2024	26773	PRESSURE SENSITIVE	6	1000		8.2700	8,270.00	8.0600	8,060.00	23/01/2024	-273.06			
20/03/2024	26773	PRESSURE SENSITIVE	0	1000		8.2400	8,240.00	8.2600	8,260.00	20/03/2024				-9.00

Bought Quantity :	14250	Sold Quantity :	14250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,585.40	Sold Amount :	1,22,847.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,424.50	Long Term PL :		Speculative PL :	165.18	Long Term (Tax)	
ISIN Code :	INE891E01024						

13/11/2023	44021	PROTEAN EGOV TEC	0	330		858.0088	2,83,142.92	855.2679	2,82,238.39	13/11/2023				-1,029.88
15/11/2023	44021	PROTEAN EGOV TEC	0	280		998.5023	2,79,580.65	971.6026	2,72,048.73	15/11/2023				-7,653.62
16/11/2023	44021	PROTEAN EGOV TEC	0	35		1,155.0881	40,428.08	1,165.0598	40,777.09	16/11/2023				331.09
17/11/2023	44021	PROTEAN EGOV TEC	0	20		1,157.6440	23,152.88	1,173.1904	23,463.81	17/11/2023				300.61
20/11/2023	44021	PROTEAN EGOV TEC	0	25		1,163.2326	29,080.82	1,134.7730	28,369.33	20/11/2023				-724.23
29/11/2023	44021	PROTEAN EGOV TEC	0	10		1,184.6869	11,846.87	1,189.7620	11,897.62	29/11/2023				45.49

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,67,232.22	Sold Amount :	6,58,794.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-8,730.55	Long Term (Tax)	
ISIN Code :	INE004A01022						

20/09/2023	43981	R R KABEL LIMITED	0	230		1,188.7620	2,73,415.25	1,191.0952	2,73,951.90	20/09/2023				417.35
21/09/2023	43981	R R KABEL LIMITED	0	99		1,193.9319	1,18,199.26	1,203.8443	1,19,180.59	21/09/2023				930.09
22/09/2023	43981	R R KABEL LIMITED	0	65		1,174.0117	76,310.76	1,181.8482	76,820.13	22/09/2023				475.48
27/09/2023	43981	R R KABEL LIMITED	0	20		1,203.3406	24,066.81	1,205.8088	24,116.18	27/09/2023				38.92
28/09/2023	43981	R R KABEL LIMITED	0	345		1,261.4528	4,35,201.22	1,264.7979	4,36,355.27	28/09/2023				964.76
29/09/2023	43981	R R KABEL LIMITED	0	284		1,376.7482	3,90,996.49	1,369.6841	3,88,990.29	29/09/2023				-2,175.56
03/10/2023	43981	R R KABEL LIMITED	0	50		1,411.5312	70,576.56	1,426.2997	71,314.98	03/10/2023				707.60
04/10/2023	43981	R R KABEL LIMITED	0	30		1,387.2974	41,618.92	1,390.7435	41,722.30	04/10/2023				85.34
05/10/2023	43981	R R KABEL LIMITED	0	43		1,488.4255	64,002.30	1,494.7126	64,272.64	05/10/2023				242.52
06/10/2023	43981	R R KABEL LIMITED	0	10		1,497.2994	14,972.99	1,504.8990	15,048.99	06/10/2023				69.48
09/10/2023	43981	R R KABEL LIMITED	0	20		1,463.4426	29,268.85	1,470.2809	29,405.62	09/10/2023				124.05
10/10/2023	43981	R R KABEL LIMITED	0	10		1,460.2920	14,602.92	1,482.7034	14,827.03	10/10/2023				217.71
11/10/2023	43981	R R KABEL LIMITED	0	10		1,465.5931	14,655.93	1,471.7056	14,717.06	11/10/2023				54.75
12/10/2023	43981	R R KABEL LIMITED	0	10		1,466.3932	14,663.93	1,463.6572	14,636.57	12/10/2023				-33.72
16/10/2023	43981	R R KABEL LIMITED	0	10		1,430.2860	14,302.86	1,406.7186	14,067.19	16/10/2023				-241.83
07/11/2023	43981	R R KABEL LIMITED	0	85		1,518.9567	1,29,111.32	1,525.5801	1,29,674.31	07/11/2023				507.11
21/11/2023	43981	R R KABEL LIMITED	0	40		1,772.5670	70,902.68	1,768.8762	70,755.05	21/11/2023				-178.99

^ - 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 : B38735 **Client Name :** AMRUTLAL BADARAMJI PRAJAPATI **Term Code** B38735 **Br Code** B37

Bought Quantity :	1361	Sold Quantity :	1361	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,96,869.06	Sold Amount :	17,99,856.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,205.06	Long Term (Tax)	
ISIN Code :	INE777K01022						

14/02/2024	44119	RASHI PERIPHERALS	0	100		333.0916	33,309.16	326.4347	32,643.47	14/02/2024				-680.01
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,309.16	Sold Amount :	32,643.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-680.01	Long Term (Tax)	
ISIN Code :	INE0J1F01024						

12/09/2023	43977	RISHABH INSTRUME	0	50		450.8400	22,542.00	453.4100	22,670.50	12/09/2023				118.70
14/09/2023	43977	RISHABH INSTRUME	0	294		451.4774	1,32,734.36	454.2893	1,33,561.04	14/09/2023				768.80
15/09/2023	43977	RISHABH INSTRUME	0	50		453.9400	22,697.00	455.9100	22,795.50	15/09/2023				88.66
18/09/2023	43977	RISHABH INSTRUME	0	50		454.2400	22,712.00	454.5100	22,725.50	18/09/2023				3.66
21/09/2023	43977	RISHABH INSTRUME	0	200		452.2275	90,445.50	456.6335	91,326.70	21/09/2023				841.88
22/09/2023	43977	RISHABH INSTRUME	0	100		452.8656	45,286.56	454.3841	45,438.41	22/09/2023				132.17
25/09/2023	43977	RISHABH INSTRUME	0	50		452.3405	22,617.03	454.4091	22,720.46	25/09/2023				93.59
26/09/2023	43977	RISHABH INSTRUME	0	375		462.4313	1,73,411.73	455.2881	1,70,733.04	26/09/2023				-2,753.27
27/09/2023	43977	RISHABH INSTRUME	0	725		478.6522	3,47,022.84	479.7741	3,47,836.22	27/09/2023				662.70
28/09/2023	43977	RISHABH INSTRUME	0	200		481.6283	96,325.66	481.7786	96,355.73	28/09/2023				-11.70
29/09/2023	43977	RISHABH INSTRUME	0	100		498.6247	49,862.47	502.5720	50,257.20	29/09/2023				373.03
03/10/2023	43977	RISHABH INSTRUME	0	100		482.3590	48,235.90	483.3408	48,334.08	03/10/2023				77.23
04/10/2023	43977	RISHABH INSTRUME	0	250		482.8924	1,20,723.09	485.3063	1,21,326.58	04/10/2023				551.11
05/10/2023	43977	RISHABH INSTRUME	0	220		490.7629	1,07,967.84	489.1999	1,07,623.97	05/10/2023				-390.89
06/10/2023	43977	RISHABH INSTRUME	0	175		520.4541	91,079.46	518.7760	90,785.80	06/10/2023				-333.13
09/10/2023	43977	RISHABH INSTRUME	0	100		523.5192	52,351.92	526.1572	52,615.72	09/10/2023				241.07
10/10/2023	43977	RISHABH INSTRUME	0	75		529.0558	39,679.19	530.3386	39,775.39	10/10/2023				78.99
11/10/2023	43977	RISHABH INSTRUME	0	30		520.1040	15,603.12	517.6465	15,529.40	11/10/2023				-80.49
12/10/2023	43977	RISHABH INSTRUME	0	50		522.5105	26,125.52	523.0454	26,152.27	12/10/2023				15.41
23/10/2023	43977	RISHABH INSTRUME	0	90		490.6131	44,155.18	476.4547	42,880.92	23/10/2023				-1,293.64
30/10/2023	43977	RISHABH INSTRUME	0	80		477.0191	38,161.53	475.9623	38,076.98	30/10/2023				-101.05
02/11/2023	43977	RISHABH INSTRUME	0	50		474.8760	23,743.80	475.0050	23,750.25	02/11/2023				-3.85
12/11/2023	43977	RISHABH INSTRUME	0	70		516.0603	36,124.22	518.7962	36,315.74	12/11/2023				175.83
13/11/2023	43977	RISHABH INSTRUME	0	25		531.0562	13,276.41	542.8914	13,572.29	13/11/2023				290.04
15/12/2023	43977	RISHABH INSTRUME	0	400		547.5532	2,19,021.29	542.0602	2,16,824.07	15/12/2023				-2,291.54
18/12/2023	43977	RISHABH INSTRUME	0	104		565.2188	58,782.76	574.0866	59,705.01	18/12/2023				896.59
20/12/2023	43977	RISHABH INSTRUME	0	50		570.4141	28,520.70	585.0830	29,254.15	20/12/2023				720.93
26/12/2023	43977	RISHABH INSTRUME	0	25		581.1162	14,527.91	584.8830	14,622.08	26/12/2023				87.83
28/12/2023	43977	RISHABH INSTRUME	0	75		590.6741	44,300.56	594.3278	44,574.58	28/12/2023				254.76
29/12/2023	43977	RISHABH INSTRUME	0	100		595.0490	59,504.90	603.5103	60,351.03	29/12/2023				820.15
11/01/2024	43977	RISHABH INSTRUME	0	40		590.9007	23,636.03	595.3184	23,812.74	11/01/2024				166.41
16/01/2024	43977	RISHABH INSTRUME	0	50		583.7167	29,185.84	585.8868	29,294.34	16/01/2024				95.83
13/02/2024	43977	RISHABH INSTRUME	0	25		500.1000	12,502.50	500.1000	12,502.50	13/02/2024				
14/02/2024	43977	RISHABH INSTRUME	0	50		512.3725	25,618.62	507.8984	25,394.92	14/02/2024				-234.76

^ - 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 : B38735 **Client Name :** AMRUTLAL BADARAMJI PRAJAPATI **Term Code** B38735 **Br Code** B37

Bought Quantity :	4428	Sold Quantity :	4428	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,98,485.41	Sold Amount :	21,99,495.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	61.06	Long Term (Tax)	
ISIN Code :	INE0N2P01017						

26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	234.9292	15,740.26	27/09/2023	860.79			
27/09/2023	43989	SAI SILKS (KALAMAN	0	617		241.2274	1,48,837.31	242.7036	1,49,748.15	27/09/2023				810.16
28/09/2023	43989	SAI SILKS (KALAMAN	0	250		242.9336	60,733.40	243.7312	60,932.81	28/09/2023				173.01
29/09/2023	43989	SAI SILKS (KALAMAN	0	400		254.3259	1,01,730.35	254.9824	1,01,992.95	29/09/2023				218.47
12/10/2023	43989	SAI SILKS (KALAMAN	0	75		248.1496	18,611.22	250.7498	18,806.24	12/10/2023				186.90
16/10/2023	43989	SAI SILKS (KALAMAN	0	170		252.5299	42,930.08	253.2891	43,059.14	16/10/2023				110.42
17/10/2023	43989	SAI SILKS (KALAMAN	0	105		259.8424	27,283.45	262.0166	27,511.74	17/10/2023				216.43
18/10/2023	43989	SAI SILKS (KALAMAN	0	155		264.7739	41,039.96	265.9887	41,228.25	18/10/2023				170.57

Bought Quantity :	1839	Sold Quantity :	1839	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,56,039.77	Sold Amount :	4,59,019.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	860.79	Long Term PL :		Speculative PL :	1,885.95	Long Term (Tax)	
ISIN Code :	INE438K01021						

22/09/2023	43984	SAMHI HOTELS LIMIT	0	375		146.1292	54,798.45	141.3351	53,000.65	22/09/2023				-1,821.20
25/09/2023	43984	SAMHI HOTELS LIMIT	0	650		147.5881	95,932.28	147.6243	95,955.82	25/09/2023				-18.07

Bought Quantity :	1025	Sold Quantity :	1025	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,730.73	Sold Amount :	1,48,956.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,839.26	Long Term (Tax)	
ISIN Code :	INE08U801020						

17/08/2023	43959	SBFC FINANCE LIMIT	0	500		89.3300	44,665.00	90.3800	45,190.00	17/08/2023				504.84
23/08/2023	43959	SBFC FINANCE LIMIT	0	500		89.8200	44,910.00	90.1800	45,090.00	23/08/2023				160.12
24/08/2023	43959	SBFC FINANCE LIMIT	0	1050		88.5581	92,986.00	88.8562	93,299.00	24/08/2023				271.82
25/08/2023	43959	SBFC FINANCE LIMIT	0	1500		88.2667	1,32,400.00	88.8167	1,33,225.00	25/08/2023				766.42
30/08/2023	43959	SBFC FINANCE LIMIT	0	1000		89.7000	89,700.00	90.7250	90,725.00	30/08/2023				985.84
31/08/2023	43959	SBFC FINANCE LIMIT	0	500		88.6700	44,335.00	89.2600	44,630.00	31/08/2023				275.32
07/09/2023	43959	SBFC FINANCE LIMIT	0	500		90.6700	45,335.00	90.7900	45,395.00	07/09/2023				40.00
08/09/2023	43959	SBFC FINANCE LIMIT	0	300		89.8700	26,961.00	89.8800	26,964.00	08/09/2023				-8.92
12/09/2023	43959	SBFC FINANCE LIMIT	0	2500		85.5540	2,13,885.00	85.8140	2,14,535.00	12/09/2023				554.68
13/09/2023	43959	SBFC FINANCE LIMIT	0	1600		84.9200	1,35,872.00	85.1769	1,36,283.00	13/09/2023				350.08
14/09/2023	43959	SBFC FINANCE LIMIT	0	800		84.8013	67,841.00	85.0425	68,034.00	14/09/2023				162.70
21/09/2023	43959	SBFC FINANCE LIMIT	0	745		85.1636	63,446.90	85.0096	63,332.15	21/09/2023				-143.03
22/09/2023	43959	SBFC FINANCE LIMIT	0	800		85.0388	68,031.00	85.4395	68,351.60	22/09/2023				290.18
25/09/2023	43959	SBFC FINANCE LIMIT	0	1800		85.0283	1,53,051.00	84.6652	1,52,397.35	25/09/2023				-722.05
26/09/2023	43959	SBFC FINANCE LIMIT	0	1250		83.4800	1,04,350.00	83.1600	1,03,950.00	26/09/2023				-446.66
27/09/2023	43959	SBFC FINANCE LIMIT	0	500		83.2200	41,610.00	82.7800	41,390.00	27/09/2023				-238.60
05/10/2023	43959	SBFC FINANCE LIMIT	0	300		81.8200	24,546.00	83.4967	25,049.00	05/10/2023				491.88
10/10/2023	43959	SBFC FINANCE LIMIT	0	300		83.3700	25,011.00	83.2300	24,969.00	10/10/2023				-53.20
27/10/2023	43959	SBFC FINANCE LIMIT	0	1450		85.5562	1,24,056.50	86.2602	1,25,077.35	27/10/2023				965.99
03/11/2023	43959	SBFC FINANCE LIMIT	0	800		81.9263	65,541.00	81.9050	65,524.00	03/11/2023				-46.44
06/11/2023	43959	SBFC FINANCE LIMIT	0	400		82.4325	32,973.00	82.0050	32,802.00	06/11/2023				-185.76
09/11/2023	43959	SBFC FINANCE LIMIT	0	400		85.7700	34,308.00	86.3050	34,522.00	09/11/2023				198.68
12/11/2023	43959	SBFC FINANCE LIMIT	0	1100		88.0336	96,837.00	87.9436	96,738.00	12/11/2023				-141.62
13/11/2023	43959	SBFC FINANCE LIMIT	0	3300		93.1230	3,07,306.00	92.0633	3,03,809.00	13/11/2023				-3,630.74

^ - 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 : B38735

Client Name : AMRUTLAL BADARAMJI PRAJAPATI

Term Code B38735

Br Code B37

15/11/2023	43959	SBFC FINANCE LIMIT	0	300		92.8700	27,861.00	93.8800	28,164.00	15/11/2023				290.70
17/11/2023	43959	SBFC FINANCE LIMIT	0	400		91.4700	36,588.00	90.5175	36,207.00	17/11/2023				-397.06
01/12/2023	43959	SBFC FINANCE LIMIT	0	400		89.7200	35,888.00	90.8550	36,342.00	01/12/2023				438.88
05/12/2023	43959	SBFC FINANCE LIMIT	0	200		89.6700	17,934.00	90.1800	18,036.00	05/12/2023				94.04
12/12/2023	43959	SBFC FINANCE LIMIT	0	1350		94.9256	1,28,149.50	93.5004	1,26,225.50	12/12/2023				-1,979.38
21/12/2023	43959	SBFC FINANCE LIMIT	0	400		87.7450	35,098.00	88.7550	35,502.00	21/12/2023				388.34
11/01/2024	43959	SBFC FINANCE LIMIT	0	300		87.2200	26,166.00	87.2800	26,184.00	11/01/2024				6.38
12/01/2024	43959	SBFC FINANCE LIMIT	0	200		87.9200	17,584.00	87.9800	17,596.00	12/01/2024				4.18
05/03/2024	43959	SBFC FINANCE LIMIT	0	400		93.7200	37,488.00	94.8675	37,947.00	05/03/2024				442.36
07/03/2024	43959	SBFC FINANCE LIMIT	0	150		84.4700	12,670.50	85.0800	12,762.00	07/03/2024				86.08
13/03/2024	43959	SBFC FINANCE LIMIT	1	300		75.2001	22,560.03	76.0975	22,829.25	14/03/2024	183.84			
22/03/2024	43959	SBFC FINANCE LIMIT	0	180		82.1200	14,781.60	82.0300	14,765.40	22/03/2024				-22.84

Bought Quantity :	28475	Sold Quantity :	28475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,92,726.03	Sold Amount :	24,93,841.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	183.84	Long Term PL :		Speculative PL :	-246.79	Long Term (Tax)	
ISIN Code :	INE423Y01016						

27/09/2023	43990	SIGNATUREGLOBAL (	0	200		453.9533	90,790.66	455.8746	91,174.91	27/09/2023				344.84
29/09/2023	43990	SIGNATUREGLOBAL (	0	35		482.4965	16,887.38	483.9532	16,938.36	29/09/2023				43.64
10/10/2023	43990	SIGNATUREGLOBAL (	0	50		495.1490	24,757.45	495.9008	24,795.04	10/10/2023				26.85
11/10/2023	43990	SIGNATUREGLOBAL (	0	300		502.5530	1,50,765.90	504.0175	1,51,205.26	11/10/2023				374.10
12/10/2023	43990	SIGNATUREGLOBAL (	0	195		507.8695	99,034.55	505.8873	98,648.02	12/10/2023				-429.41
20/10/2023	43990	SIGNATUREGLOBAL (	0	115		550.9602	63,360.42	540.4006	62,146.07	20/10/2023				-1,241.78
23/10/2023	43990	SIGNATUREGLOBAL (	0	25		547.3094	13,682.74	551.8896	13,797.24	23/10/2023				108.53
27/10/2023	43990	SIGNATUREGLOBAL (	0	100		553.4457	55,344.57	560.6204	56,062.04	27/10/2023				693.33
30/10/2023	43990	SIGNATUREGLOBAL (	0	50		561.4373	28,071.87	561.0878	28,054.39	30/10/2023				-29.64

Bought Quantity :	1070	Sold Quantity :	1070	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,42,695.52	Sold Amount :	5,42,821.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-109.54	Long Term (Tax)	
ISIN Code :	INE903U01023						

19/10/2023	32667	SUZLON ENERGY LT	1	450	14.7500	31.8636	14,338.62	31.6366	14,236.47	20/10/2023	-158.55				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,338.62		Sold Amount :		14,236.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-158.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													

11/12/2023	30217	SWOJAS ENERGY FO	1	500		8.2000	4,100.00	8.1658	4,082.88	12/12/2023	-58.18			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,100.00	Sold Amount :		4,082.88	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-58.18	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE295B01016												

23/11/2023	32540	TCS LTD	18	1	3,147.1000	3,556.7000	3,556.70	4,125.0000	4,125.00	11/12/2023				
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		3,556.70	Sold Amount :			4,125.00	Os Purchase Value :					Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :					Long Term (Tax)		
ISIN Code :		INE467B01029												

23/08/2023	43965	TVS SUPPLY CHAIN S	0	150		201.3400	30,201.00	201.1267	30,169.00	23/08/2023				-45.08
07/09/2023	43965	TVS SUPPLY CHAIN S	0	200		221.9595	44,391.90	227.1365	45,427.30	07/09/2023				1,015.88

^ - 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735		Br Code B37		
08/09/2023	43965	TVS SUPPLY CHAIN S	0	550		234.0023	1,28,701.25	231.5045	1,27,327.50	08/09/2023				-1,429.33
11/09/2023	43965	TVS SUPPLY CHAIN S	0	250		250.4600	62,615.00	253.2150	63,303.75	11/09/2023				661.47
12/09/2023	43965	TVS SUPPLY CHAIN S	0	25		234.1500	5,853.75	235.5020	5,887.55	12/09/2023				31.24
18/09/2023	43965	TVS SUPPLY CHAIN S	0	100		222.5400	22,254.00	222.1600	22,216.00	18/09/2023				-47.48
Bought Quantity :		1275		Sold Quantity :		1275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,94,016.90		Sold Amount :		2,94,331.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		186.70		Long Term (Tax)		
ISIN Code :		INE395N01027												
24/08/2023	UTKARSH	UTKARSH SMALL FIN	0	200		47.9700	9,594.00	48.0300	9,606.00	24/08/2023				7.08
25/08/2023	UTKARSH	UTKARSH SMALL FIN	0	1300		48.7969	63,436.00	48.5608	63,129.00	25/08/2023				-339.24
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,030.00		Sold Amount :		72,735.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-332.16		Long Term (Tax)		
ISIN Code :		INE735W01017												
11/12/2023	40252	VEERAM ORNAMENT	1	200		9.1200	1,824.00	8.9500	1,790.00	12/12/2023	-58.48			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,824.00		Sold Amount :		1,790.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-58.48		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE607V01028												
20/02/2024	44124	VIBHOR STEEL TUBE	7	25		447.2500	11,181.25	373.9000	9,347.50	27/02/2024	-1,888.00			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,181.25		Sold Amount :		9,347.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,888.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0QTF01015												
05/09/2023	43974	VISHNU PRAKASH R P	0	100		149.0800	14,908.00	155.8450	15,584.50	05/09/2023				669.92
06/09/2023	43974	VISHNU PRAKASH R P	0	550		169.7527	93,364.00	172.0927	94,651.00	06/09/2023				1,247.40
07/09/2023	43974	VISHNU PRAKASH R P	0	300		168.6467	50,594.00	171.6950	51,508.50	07/09/2023				892.84
08/09/2023	43974	VISHNU PRAKASH R P	0	250		172.1500	43,037.50	173.0500	43,262.50	08/09/2023				206.70
13/09/2023	43974	VISHNU PRAKASH R P	0	50		160.7800	8,039.00	163.1950	8,159.75	13/09/2023				117.27
15/09/2023	43974	VISHNU PRAKASH R P	0	250		180.5950	45,148.75	180.1550	45,038.75	15/09/2023				-129.82
26/09/2023	43974	VISHNU PRAKASH R P	0	559		184.6468	1,03,217.56	185.7506	1,03,834.57	26/09/2023				572.19
27/10/2023	43974	VISHNU PRAKASH R P	0	120		193.7887	23,254.65	194.6111	23,353.33	27/10/2023				88.58
16/11/2023	43974	VISHNU PRAKASH R P	0	275		223.1810	61,374.77	218.7201	60,148.02	16/11/2023				-1,253.10
17/11/2023	43974	VISHNU PRAKASH R P	0	50		219.2689	10,963.44	222.8054	11,140.27	17/11/2023				172.03
26/12/2023	43974	VISHNU PRAKASH R P	0	600		216.3433	1,29,805.96	217.5398	1,30,523.89	26/12/2023				662.01
27/12/2023	43974	VISHNU PRAKASH R P	0	300		232.7299	69,818.96	236.0195	70,805.85	27/12/2023				956.41
Bought Quantity :		3404		Sold Quantity :		3404		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,53,526.59		Sold Amount :		6,58,010.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		4,202.42		Long Term (Tax)		
ISIN Code :		INE0AE001013												
03/01/2024	32822	VODAFONE IDEA	0	1000	96.0000	15.9200	15,920.00	15.9800	15,980.00	03/01/2024				47.04
04/01/2024	32822	VODAFONE IDEA	0	500	96.0000	15.9200	7,960.00	16.1300	8,065.00	04/01/2024				98.50
10/01/2024	32822	VODAFONE IDEA	0	1000	96.0000	16.3200	16,320.00	16.1200	16,120.00	10/01/2024				-213.08
01/03/2024	32822	VODAFONE IDEA	0	1000	96.0000	13.9200	13,920.00	13.7800	13,780.00	01/03/2024				-152.22
13/03/2024	32822	VODAFONE IDEA	1	1000	96.0000	12.6753	12,675.30	13.0738	13,073.80	14/03/2024	327.86			

^ - 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 : B38735		Client Name : AMRUTLAL BADARAMJI PRAJAPATI				Term Code B38735		Br Code B37					
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		66,795.30		Sold Amount :		67,018.80		Os Purchase Value :		Os Sales Value :			
Short Term PL :		327.86		Long Term PL :				Speculative PL :		-219.76			
ISIN Code :		INE669E01016										Long Term (Tax)	

03/08/2023	43950	YATHARTH HOSPITA	4	50		300.0000	15,000.00	331.3400	16,567.00	07/08/2023	1,536.30			
18/08/2023	43950	YATHARTH HOSPITA	0	300		341.2727	1,02,381.80	334.9253	1,00,477.60	18/08/2023				-1,948.72
21/08/2023	43950	YATHARTH HOSPITA	0	200		347.2950	69,459.00	348.8550	69,771.00	21/08/2023				281.80
22/08/2023	43950	YATHARTH HOSPITA	0	275		373.7382	1,02,778.00	360.7902	99,217.30	22/08/2023				-3,604.22
24/08/2023	43950	YATHARTH HOSPITA	0	350		397.8707	1,39,254.75	397.3454	1,39,070.90	24/08/2023				-245.17
25/08/2023	43950	YATHARTH HOSPITA	0	150		390.4630	58,569.45	392.1867	58,828.00	25/08/2023				232.99
30/08/2023	43950	YATHARTH HOSPITA	0	145		379.4593	55,021.60	380.9424	55,236.65	30/08/2023				190.95
12/09/2023	43950	YATHARTH HOSPITA	0	105		361.4700	37,954.35	363.9419	38,213.90	12/09/2023				243.15
13/09/2023	43950	YATHARTH HOSPITA	0	100		356.5700	35,657.00	359.6675	35,966.75	13/09/2023				294.31
14/09/2023	43950	YATHARTH HOSPITA	0	175		366.5986	64,154.75	367.0943	64,241.50	14/09/2023				59.17
15/09/2023	43950	YATHARTH HOSPITA	0	500		390.6500	1,95,325.00	385.3558	1,92,677.90	15/09/2023				-2,732.32
27/09/2023	43950	YATHARTH HOSPITA	0	50		368.4737	18,423.69	370.9808	18,549.04	27/09/2023				117.35
03/10/2023	43950	YATHARTH HOSPITA	0	289		383.4963	1,10,830.42	384.5693	1,11,140.52	03/10/2023				261.98
04/10/2023	43950	YATHARTH HOSPITA	0	300		389.6279	1,16,888.37	392.3285	1,17,698.56	04/10/2023				759.43
06/10/2023	43950	YATHARTH HOSPITA	0	515		403.4713	2,07,787.70	398.6500	2,05,304.73	06/10/2023				-2,573.19
09/10/2023	43950	YATHARTH HOSPITA	0	475		393.8656	1,87,086.16	395.4408	1,87,834.38	09/10/2023				667.28
10/10/2023	43950	YATHARTH HOSPITA	0	460		405.6169	1,86,583.76	403.1472	1,85,447.70	10/10/2023				-1,216.92
11/10/2023	43950	YATHARTH HOSPITA	0	150		414.3912	62,158.68	418.1000	62,715.00	11/10/2023				529.33
12/10/2023	43950	YATHARTH HOSPITA	0	85		414.7917	35,257.30	417.6224	35,497.90	12/10/2023				225.28
13/10/2023	43950	YATHARTH HOSPITA	0	50		398.5297	19,926.49	396.8426	19,842.13	13/10/2023				-92.98
17/10/2023	43950	YATHARTH HOSPITA	0	25		401.3303	10,033.26	403.3113	10,082.78	17/10/2023				45.19
18/10/2023	43950	YATHARTH HOSPITA	0	50		389.6539	19,482.70	390.2470	19,512.35	18/10/2023				21.21
20/10/2023	43950	YATHARTH HOSPITA	0	85		377.6155	32,097.32	375.3249	31,902.62	20/10/2023				-208.56
23/10/2023	43950	YATHARTH HOSPITA	0	100		373.2997	37,329.97	374.8900	37,489.00	23/10/2023				142.80
30/10/2023	43950	YATHARTH HOSPITA	0	50		356.0712	17,803.56	357.7005	17,885.02	30/10/2023				73.72
31/10/2023	43950	YATHARTH HOSPITA	0	250		356.6191	89,154.78	354.4291	88,607.27	31/10/2023				-586.07
01/11/2023	43950	YATHARTH HOSPITA	0	75		349.4819	26,211.14	357.5951	26,819.64	01/11/2023				596.98
08/11/2023	43950	YATHARTH HOSPITA	0	200		399.3594	79,871.87	403.2006	80,640.12	08/11/2023				730.01
09/11/2023	43950	YATHARTH HOSPITA	0	75		387.9276	29,094.57	391.1118	29,333.38	09/11/2023				226.15
10/11/2023	43950	YATHARTH HOSPITA	0	50		390.6781	19,533.91	393.5713	19,678.57	10/11/2023				136.14
16/11/2023	43950	YATHARTH HOSPITA	0	180		400.2300	72,041.40	403.0666	72,551.99	16/11/2023				479.93
17/11/2023	43950	YATHARTH HOSPITA	0	50		394.2788	19,713.94	395.7708	19,788.54	17/11/2023				66.04
28/11/2023	43950	YATHARTH HOSPITA	0	230		427.2822	98,274.90	420.1525	96,635.07	28/11/2023				-1,682.15
29/11/2023	43950	YATHARTH HOSPITA	0	100		393.8038	39,380.38	396.2208	39,622.08	29/11/2023				224.58
30/11/2023	43950	YATHARTH HOSPITA	0	75		395.0446	29,628.35	398.1704	29,862.78	30/11/2023				222.52
15/12/2023	43950	YATHARTH HOSPITA	0	100		390.0280	39,002.80	390.6354	39,063.54	15/12/2023				43.82
21/12/2023	43950	YATHARTH HOSPITA	0	50		367.9736	18,398.68	371.2758	18,563.79	21/12/2023				157.11
22/12/2023	43950	YATHARTH HOSPITA	0	75		379.8973	28,492.30	377.3245	28,299.34	22/12/2023				-205.24
11/01/2024	43950	YATHARTH HOSPITA	0	175		391.2640	68,471.20	398.3846	69,717.30	11/01/2024				1,216.15
06/02/2024	43950	YATHARTH HOSPITA	0	160		396.6981	63,471.69	395.4725	63,275.59	06/02/2024				-223.61
07/02/2024	43950	YATHARTH HOSPITA	0	125		400.7301	50,091.27	403.8192	50,477.40	07/02/2024				364.64

^ - 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735		Br Code B37			
08/02/2024	43950	YATHARTH HOSPITA	0	105		421.5438	44,262.10	413.2983	43,396.32	08/02/2024				-887.96	
09/02/2024	43950	YATHARTH HOSPITA	0	375		427.0121	1,60,129.52	424.5443	1,59,204.10	09/02/2024				-995.02	
12/02/2024	43950	YATHARTH HOSPITA	0	75		444.7996	33,359.97	454.0023	34,050.17	12/02/2024				673.52	
13/02/2024	43950	YATHARTH HOSPITA	0	125		447.4951	55,936.88	436.7382	54,592.28	13/02/2024				-1,367.74	
14/02/2024	43950	YATHARTH HOSPITA	0	50		460.1210	23,006.05	463.9572	23,197.86	14/02/2024				181.79	
15/02/2024	43950	YATHARTH HOSPITA	0	70		461.7209	32,320.46	463.9643	32,477.50	15/02/2024				143.04	
28/02/2024	43950	YATHARTH HOSPITA	0	25		501.8003	12,545.01	492.1016	12,302.54	28/02/2024				-247.85	
01/03/2024	43950	YATHARTH HOSPITA	0	60		463.6927	27,821.56	448.9102	26,934.61	01/03/2024				-898.25	
05/03/2024	43950	YATHARTH HOSPITA	0	25		441.0882	11,027.21	439.4121	10,985.30	05/03/2024				-46.66	
11/03/2024	43950	YATHARTH HOSPITA	0	50		426.9564	21,347.82	421.8406	21,092.03	11/03/2024				-265.01	
13/03/2024	43950	YATHARTH HOSPITA	1	50		372.7440	18,637.20	383.1821	19,159.11	14/03/2024	447.17				
15/03/2024	43950	YATHARTH HOSPITA	0	125		394.2988	49,287.35	398.0988	49,762.35	15/03/2024				453.44	
19/03/2024	43950	YATHARTH HOSPITA	0	135		406.4683	54,873.22	409.0145	55,216.96	19/03/2024				319.90	
20/03/2024	43950	YATHARTH HOSPITA	0	150		413.6827	62,052.41	415.7345	62,360.18	20/03/2024				281.13	
21/03/2024	43950	YATHARTH HOSPITA	0	50		412.3325	20,616.63	412.7674	20,638.37	21/03/2024				12.79	
26/03/2024	43950	YATHARTH HOSPITA	0	50		409.5819	20,479.10	413.4923	20,674.62	26/03/2024				186.60	
27/03/2024	43950	YATHARTH HOSPITA	0	200		415.2080	83,041.61	416.2605	83,252.10	27/03/2024				174.47	
28/03/2024	43950	YATHARTH HOSPITA	0	230		421.2690	96,891.87	423.2165	97,339.78	28/03/2024				405.89	
01/04/2024	43950	YATHARTH HOSPITA	0	25		428.6357	10,715.89	432.9134	10,822.84	01/04/2024				102.32	
02/04/2024	43950	YATHARTH HOSPITA	0	35		432.2864	15,130.02	430.0711	15,052.49	02/04/2024				-84.04	
03/04/2024	43950	YATHARTH HOSPITA	0	25		447.1894	11,179.74	447.9104	11,197.76	03/04/2024				13.21	
Bought Quantity :		9039		Sold Quantity :		9039		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,72,739.82		Sold Amount :		35,67,815.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,983.47		Long Term PL :				Speculative PL :		-8,553.60		Long Term (Tax)			
ISIN Code :		INE0JO301016													
28/09/2023	YATRA	YATRA ONLINE LIM	0	500		137.3775	68,688.75	136.8726	68,436.30	28/09/2023				-282.19	
29/09/2023	YATRA	YATRA ONLINE LIM	0	100		139.7780	13,977.80	142.5215	14,252.15	29/09/2023				268.24	
05/10/2023	YATRA	YATRA ONLINE LIM	0	600		136.7941	82,076.44	136.1457	81,687.42	05/10/2023				-424.54	
10/10/2023	YATRA	YATRA ONLINE LIM	0	650		139.5760	90,724.39	140.1277	91,083.03	10/10/2023				319.16	
12/10/2023	YATRA	YATRA ONLINE LIM	0	100		140.0280	14,002.80	140.4719	14,047.19	12/10/2023				38.29	
13/10/2023	YATRA	YATRA ONLINE LIM	0	1515		150.9470	2,28,684.63	150.0485	2,27,323.45	13/10/2023				-1,459.92	
16/10/2023	YATRA	YATRA ONLINE LIM	0	125		149.7299	18,716.24	152.8594	19,107.43	16/10/2023				382.99	
17/10/2023	YATRA	YATRA ONLINE LIM	0	275		144.7653	39,810.47	143.0896	39,349.64	17/10/2023				-477.99	
19/10/2023	YATRA	YATRA ONLINE LIM	0	100		139.6393	13,963.93	140.9718	14,097.18	19/10/2023				124.25	
25/10/2023	YATRA	YATRA ONLINE LIM	0	200		134.9957	26,999.15	132.7735	26,554.69	25/10/2023				-456.08	
27/10/2023	YATRA	YATRA ONLINE LIM	0	100		129.2759	12,927.59	128.0994	12,809.94	27/10/2023				-123.25	
01/11/2023	YATRA	YATRA ONLINE LIM	0	300		129.0758	38,722.74	129.1242	38,737.26	01/11/2023				-2.26	
06/11/2023	YATRA	YATRA ONLINE LIM	0	200		131.6331	26,326.61	131.0828	26,216.56	06/11/2023				-121.45	
22/12/2023	YATRA	YATRA ONLINE LIM	0	800		141.1095	1,12,887.58	142.0154	1,13,612.28	22/12/2023				675.20	
26/12/2023	YATRA	YATRA ONLINE LIM	0	700		145.2791	1,01,695.37	146.6512	1,02,655.82	26/12/2023				916.19	
27/12/2023	YATRA	YATRA ONLINE LIM	0	400		143.3184	57,327.36	142.9339	57,173.56	27/12/2023				-178.60	
28/12/2023	YATRA	YATRA ONLINE LIM	0	1400		145.0076	2,03,010.58	146.0842	2,04,517.89	28/12/2023				1,419.39	
29/12/2023	YATRA	YATRA ONLINE LIM	0	600		145.7792	87,467.50	146.6707	88,002.41	29/12/2023				496.87	
01/01/2024	YATRA	YATRA ONLINE LIM	0	1000		150.6151	1,50,615.12	147.4610	1,47,461.00	01/01/2024				-3,218.66	
02/01/2024	YATRA	YATRA ONLINE LIM	0	700		151.3588	1,05,951.16	152.2588	1,06,581.19	02/01/2024				584.03	

^ - 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 : B38735 **Client Name :** AMRUTLAL BADARAMJI PRAJAPATI **Term Code** B38735 **Br Code** B37

04/01/2024	YATRA	YATRA ONLINE LIM	0	325		151.1725	49,131.07	151.4889	49,233.90	04/01/2024				81.51
09/01/2024	YATRA	YATRA ONLINE LIM	0	500		163.2201	81,610.07	165.0370	82,518.51	09/01/2024				873.23
10/01/2024	YATRA	YATRA ONLINE LIM	0	600		176.3645	1,05,818.68	176.1231	1,05,673.85	10/01/2024				-190.09
11/01/2024	YATRA	YATRA ONLINE LIM	0	200		180.5196	36,103.92	180.0390	36,007.80	11/01/2024				-111.76
15/01/2024	YATRA	YATRA ONLINE LIM	0	100		178.2356	17,823.56	175.7149	17,571.49	15/01/2024				-259.75
29/01/2024	YATRA	YATRA ONLINE LIM	0	50		173.4347	8,671.74	169.2162	8,460.81	29/01/2024				-214.65

Bought Quantity :	12140	Sold Quantity :	12140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,93,735.23	Sold Amount :	17,93,172.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,341.84	Long Term (Tax)	
ISIN Code :	INE0JR601024						

22/09/2023	43985	ZAGGLE PREPAID OC	0	75		168.6337	12,647.53	171.5164	12,863.73	22/09/2023				210.68
25/09/2023	43985	ZAGGLE PREPAID OC	0	200		167.2085	33,441.69	170.7496	34,149.92	25/09/2023				693.59
26/09/2023	43985	ZAGGLE PREPAID OC	0	250		179.0358	44,758.95	179.7141	44,928.51	26/09/2023				150.16
28/09/2023	43985	ZAGGLE PREPAID OC	0	100		193.6387	19,363.87	192.8115	19,281.15	28/09/2023				-91.09
05/10/2023	43985	ZAGGLE PREPAID OC	0	300		203.6407	61,092.21	201.0581	60,317.44	05/10/2023				-801.11
06/10/2023	43985	ZAGGLE PREPAID OC	0	50		202.8406	10,142.03	203.7592	10,187.96	06/10/2023				41.53
09/10/2023	43985	ZAGGLE PREPAID OC	0	325		218.4228	70,987.40	219.2023	71,240.75	09/10/2023				222.42
10/10/2023	43985	ZAGGLE PREPAID OC	0	280		217.7060	60,957.68	219.3070	61,405.97	10/10/2023				421.79
11/10/2023	43985	ZAGGLE PREPAID OC	0	225		219.5939	49,408.63	220.9203	49,707.06	11/10/2023				276.95
12/10/2023	43985	ZAGGLE PREPAID OC	0	545		214.8374	1,17,086.41	216.0806	1,17,763.95	12/10/2023				626.62
13/10/2023	43985	ZAGGLE PREPAID OC	0	550		244.1256	1,34,269.06	230.3721	1,26,704.65	13/10/2023				-7,621.14
16/10/2023	43985	ZAGGLE PREPAID OC	0	50		229.7459	11,487.30	231.6537	11,582.69	16/10/2023				90.41
18/10/2023	43985	ZAGGLE PREPAID OC	0	100		227.7206	22,772.06	231.5287	23,152.87	18/10/2023				370.90
25/10/2023	43985	ZAGGLE PREPAID OC	0	100		198.8273	19,882.73	188.5623	18,856.23	25/10/2023				-1,034.90
27/10/2023	43985	ZAGGLE PREPAID OC	0	50		210.4421	10,522.11	211.8826	10,594.13	27/10/2023				67.43
03/11/2023	43985	ZAGGLE PREPAID OC	0	325		225.3451	73,237.15	225.8087	73,387.82	03/11/2023				119.15
07/11/2023	43985	ZAGGLE PREPAID OC	0	50		233.0966	11,654.83	235.9528	11,797.64	07/11/2023				137.73
15/12/2023	43985	ZAGGLE PREPAID OC	0	100		246.0492	24,604.92	245.2509	24,525.09	15/12/2023				-90.49
12/01/2024	43985	ZAGGLE PREPAID OC	0	265		223.9335	59,342.37	225.6330	59,792.74	12/01/2024				424.58
29/01/2024	43985	ZAGGLE PREPAID OC	0	75		224.2448	16,818.36	227.9544	17,096.58	29/01/2024				270.96
30/01/2024	43985	ZAGGLE PREPAID OC	0	100		239.3979	23,939.79	236.6778	23,667.78	30/01/2024				-281.68
08/02/2024	43985	ZAGGLE PREPAID OC	0	50		278.8058	13,940.29	273.7952	13,689.76	08/02/2024				-256.55
23/02/2024	43985	ZAGGLE PREPAID OC	0	25		294.8927	7,372.32	286.6927	7,167.32	23/02/2024				-212.10
26/02/2024	43985	ZAGGLE PREPAID OC	0	25		306.0612	7,651.53	299.6901	7,492.25	26/02/2024				-165.80
29/02/2024	43985	ZAGGLE PREPAID OC	0	75		348.7364	26,155.23	351.1647	26,337.35	29/02/2024				170.84
04/03/2024	43985	ZAGGLE PREPAID OC	0	100		377.4712	37,747.12	381.9136	38,191.36	04/03/2024				426.65
05/03/2024	43985	ZAGGLE PREPAID OC	0	50		376.5753	18,828.77	372.9254	18,646.27	05/03/2024				-190.64
06/03/2024	43985	ZAGGLE PREPAID OC	0	50		362.8726	18,143.63	353.9802	17,699.01	06/03/2024				-451.98
07/03/2024	43985	ZAGGLE PREPAID OC	0	30		350.7701	10,523.10	350.9298	10,527.89	07/03/2024				.21
11/03/2024	43985	ZAGGLE PREPAID OC	0	50		334.7169	16,735.85	345.2960	17,264.80	11/03/2024				521.59
18/03/2024	43985	ZAGGLE PREPAID OC	0	50		303.0106	15,150.53	303.2994	15,164.97	18/03/2024				7.02
26/03/2024	43985	ZAGGLE PREPAID OC	0	50		285.5571	14,277.86	282.2435	14,112.18	26/03/2024				-171.84
27/03/2024	43985	ZAGGLE PREPAID OC	0	150		286.8490	43,027.36	289.2421	43,386.32	27/03/2024				340.24
28/03/2024	43985	ZAGGLE PREPAID OC	0	50		296.0592	14,802.96	294.2411	14,712.06	28/03/2024				-97.31
02/04/2024	43985	ZAGGLE PREPAID OC	0	250		271.8744	67,968.60	268.8562	67,214.06	02/04/2024				-783.35

^ - 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 : B38735				Client Name : AMRUTLAL BADARAMJI PRAJAPATI						Term Code B38735		Br Code B37		
03/04/2024	43985	ZAGGLE PREPAID OC	0	50		284.7569	14,237.85	283.1434	14,157.17	03/04/2024				-86.80
04/04/2024	43985	ZAGGLE PREPAID OC	0	50		293.7087	14,685.44	294.4911	14,724.56	04/04/2024				32.76
Bought Quantity :		5220		Sold Quantity :		5220		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,29,665.45		Sold Amount :		12,23,491.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-6,712.56		Long Term (Tax)		
ISIN Code :		INE07K301024												
Final Total											22,414.64			-76,282.25

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	3,53,202.73	3,77,072.00	22,414.63	22,414.63
Speculation (Intraday - No Delivery)	2,91,49,180.30	2,90,86,065.65	-76,282.27	-76,282.27

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.