

## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 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 : B39414 |            |                    |             | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |            |                |                     |              | Term Code B39414 |            |                   | Br Code B37     |             |  |
| 22/05/2023           | 12599      | ADANI ENTERPRISES  | 1           | 10                                           | 218.7500     | 2,342.8425 | 23,428.43      | 2,625.3867          | 26,253.87    | 23/05/2023       | 2,759.51   |                   |                 |             |  |
| 23/05/2023           | 12599      | ADANI ENTERPRISES  | 0           | 10                                           | 218.7500     | 2,691.2950 | 26,912.95      | 2,620.0335          | 26,200.34    | 23/05/2023       |            |                   |                 | -753.40     |  |
| Bought Quantity :    |            | 20                 |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 50,341.38          |             | Sold Amount :                                |              | 52,454.20  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,759.51           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -753.40          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE423A01024       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 11/05/2023           | 39254      | ADANI TRANSMISSIO  | 104         | 5                                            | 214.8500     | 905.0000   | 4,525.00       | 944.7286            | 4,723.64     | 23/08/2023       | 170.39     |                   |                 |             |  |
| 31/05/2023           | 39254      | ADANI TRANSMISSIO  | 84          | 5                                            | 214.8500     | 780.9475   | 3,904.74       | 946.8674            | 4,734.34     | 23/08/2023       | 805.67     |                   |                 |             |  |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,429.74           |             | Sold Amount :                                |              | 9,457.98   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 976.06             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE931S01010       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 09/02/2023           | 35755      | ADITYA BIRLA FASHI | 327         | 25                                           | 164.0000     | 256.9408   | 6,423.52       | 240.3975            | 6,009.94     | 02/01/2024       | -446.34    |                   |                 |             |  |
| 14/02/2023           | 35755      | ADITYA BIRLA FASHI | 322         | 10                                           | 164.0000     | 250.9000   | 2,509.00       | 240.3975            | 2,403.98     | 02/01/2024       | -124.81    |                   |                 |             |  |
| 22/02/2023           | 35755      | ADITYA BIRLA FASHI | 314         | 5                                            | 164.0000     | 234.5850   | 1,172.93       | 240.3975            | 1,201.99     | 02/01/2024       | 17.00      |                   |                 |             |  |
| 27/02/2023           | 35755      | ADITYA BIRLA FASHI | 309         | 10                                           | 164.0000     | 229.4000   | 2,294.00       | 240.3975            | 2,403.98     | 02/01/2024       | 94.08      |                   |                 |             |  |
| 10/05/2023           | 35755      | ADITYA BIRLA FASHI | 237         | 20                                           | 164.0000     | 201.2500   | 4,025.00       | 240.3975            | 4,807.95     | 02/01/2024       | 753.98     |                   |                 |             |  |
| 07/08/2023           | 35755      | ADITYA BIRLA FASHI | 148         | 20                                           | 164.0000     | 197.4925   | 3,949.85       | 240.3975            | 4,807.95     | 02/01/2024       | 833.38     |                   |                 |             |  |
| 08/01/2024           | 35755      | ADITYA BIRLA FASHI | 22          | 25                                           | 164.0000     | 231.5214   | 5,788.03       | 241.9935            | 6,049.84     | 30/01/2024       | 224.28     |                   |                 |             |  |
| Bought Quantity :    |            | 115                |             | Sold Quantity :                              |              | 115        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 26,162.33          |             | Sold Amount :                                |              | 27,685.61  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,351.57           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE647O01011       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 11/04/2023           | ARTNIRM    | ART NIRMAN LIMITE  | 58          | 100                                          |              | 52.1300    | 5,213.00       | 53.4226             | 5,342.26     | 08/06/2023       | 100.94     |                   |                 |             |  |
| 31/05/2023           | ARTNIRM    | ART NIRMAN LIMITE  | 0           | 50                                           |              | 42.8214    | 2,141.07       | 42.0790             | 2,103.95     | 31/05/2023       |            |                   |                 | -44.94      |  |
| 31/05/2023           | ARTNIRM    | ART NIRMAN LIMITE  | 8           | 50                                           |              | 42.9070    | 2,145.35       | 53.4660             | 2,673.30     | 08/06/2023       | 517.68     |                   |                 |             |  |
| 01/08/2023           | ARTNIRM    | ART NIRMAN LIMITE  | 80          | 200                                          |              | 51.8543    | 10,370.86      | 51.8700             | 10,374.00    | 20/10/2023       | -42.26     |                   |                 |             |  |
| 02/08/2023           | ARTNIRM    | ART NIRMAN LIMITE  | 79          | 50                                           |              | 50.2000    | 2,510.00       | 51.8700             | 2,593.50     | 20/10/2023       | 64.52      |                   |                 |             |  |
| Bought Quantity :    |            | 450                |             | Sold Quantity :                              |              | 450        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 22,380.28          |             | Sold Amount :                                |              | 23,087.01  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 640.88             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -44.94           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE738V01013       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 31/05/2023           | 32215      | AXIS BANK LTD.     | 33          | 5                                            | 595.7500     | 918.9416   | 4,594.71       | 981.6398            | 4,908.20     | 03/07/2023       | 284.50     |                   |                 |             |  |
| Bought Quantity :    |            | 5                  |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,594.71           |             | Sold Amount :                                |              | 4,908.20   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 284.50             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE238A01034       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 22/02/2023           | 32134      | BANK OF BARODA     | 83          | 25                                           | 161.7500     | 157.3925   | 3,934.81       | 185.5350            | 4,638.38     | 16/05/2023       | 679.58     |                   |                 |             |  |
| 28/02/2023           | 32134      | BANK OF BARODA     | 77          | 25                                           | 161.7500     | 159.5500   | 3,988.75       | 185.5350            | 4,638.38     | 16/05/2023       | 622.44     |                   |                 |             |  |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 7,923.56           |             | Sold Amount :                                |              | 9,276.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,302.02           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE028A01039       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |

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 ^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 To : 31/03/2024 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 : B39414 |            |                    |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |            | Br Code B37       |                 |             |  |
| 15/09/2022           | 49         | BHARAT ELECTRONI   | 265             | 50                                           | 171.6500     | 113.2000            | 5,660.00       | 117.5055   | 5,875.28     | 07/06/2023       | 184.29     |                   |                 |             |  |
| 08/12/2022           | 49         | BHARAT ELECTRONI   | 181             | 20                                           | 171.6500     | 105.7500            | 2,115.00       | 117.5055   | 2,350.11     | 07/06/2023       | 216.47     |                   |                 |             |  |
| 16/12/2022           | 49         | BHARAT ELECTRONI   | 173             | 30                                           | 171.6500     | 99.6500             | 2,989.50       | 117.5055   | 3,525.17     | 07/06/2023       | 518.17     |                   |                 |             |  |
| 30/06/2023           | 49         | BHARAT ELECTRONI   | 0               | 100                                          | 171.6500     | 126.2631            | 12,626.31      | 125.1874   | 12,518.74    | 30/06/2023       |            |                   |                 | -113.87     |  |
| 14/02/2024           | 49         | BHARAT ELECTRONI   | 13              | 50                                           | 171.6500     | 182.1543            | 9,107.72       | 204.7369   | 10,236.85    | 27/02/2024       | 1,080.36   |                   |                 |             |  |
| Bought Quantity :    |            | 250                | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 32,498.53          | Sold Amount :   |                                              | 34,506.14    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,999.28           | Long Term PL :  |                                              |              | Speculative PL :    |                | -113.87    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE263A01024       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 05/06/2023           | 32368      | BRIGHTCOM GROUP    | 9               | 200                                          | 6.3400       | 20.0500             | 4,010.00       | 27.2318    | 5,446.36     | 14/06/2023       | 1,418.59   |                   |                 |             |  |
| 14/06/2023           | 32368      | BRIGHTCOM GROUP    | 0               | 200                                          | 6.3400       | 25.9130             | 5,182.60       | 25.1374    | 5,027.48     | 14/06/2023       |            |                   |                 | -166.98     |  |
| Bought Quantity :    |            | 400                | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,192.60           | Sold Amount :   |                                              | 10,473.84    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,418.59           | Long Term PL :  |                                              |              | Speculative PL :    |                | -166.98    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE425B01027       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 06/02/2024           | 19600      | CCL PRODUCTS (INDI | 22              | 10                                           | 297.8000     | 648.2165            | 6,482.17       | 650.4788   | 6,504.79     | 28/02/2024       | -20.35     |                   |                 |             |  |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,482.17           | Sold Amount :   |                                              | 6,504.79     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -20.35             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE421D01022       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 13/04/2023           | 32885      | CENTRAL BANK OF I  | 19              | 150                                          | 73.7500      | 25.6500             | 3,847.50       | 30.0746    | 4,511.19     | 02/05/2023       | 641.92     |                   |                 |             |  |
| 24/04/2023           | 32885      | CENTRAL BANK OF I  | 8               | 150                                          | 73.7500      | 27.2000             | 4,080.00       | 30.0746    | 4,511.19     | 02/05/2023       | 409.42     |                   |                 |             |  |
| 01/06/2023           | 32885      | CENTRAL BANK OF I  | 1               | 100                                          | 73.7500      | 28.6067             | 2,860.67       | 26.8826    | 2,688.26     | 31/05/2023       | -187.92    |                   |                 |             |  |
| 15/06/2023           | 32885      | CENTRAL BANK OF I  | 18              | 200                                          | 73.7500      | 26.6665             | 5,333.30       | 29.2268    | 5,845.36     | 03/07/2023       | 480.42     |                   |                 |             |  |
| 01/09/2023           | 32885      | CENTRAL BANK OF I  | 11              | 100                                          | 73.7500      | 34.7000             | 3,470.00       | 40.3988    | 4,039.88     | 12/09/2023       | 529.12     |                   |                 |             |  |
| 20/09/2023           | 32885      | CENTRAL BANK OF I  | 8               | 100                                          | 73.7500      | 49.3500             | 4,935.00       | 51.6000    | 5,160.00     | 28/09/2023       | 182.20     |                   |                 |             |  |
| 18/10/2023           | 32885      | CENTRAL BANK OF I  | 61              | 100                                          | 73.7500      | 47.4183             | 4,741.83       | 51.3713    | 5,137.13     | 18/12/2023       | 366.65     |                   |                 |             |  |
| 17/11/2023           | 32885      | CENTRAL BANK OF I  | 31              | 100                                          | 73.7500      | 45.8143             | 4,581.43       | 51.3713    | 5,137.13     | 18/12/2023       | 531.02     |                   |                 |             |  |
| Bought Quantity :    |            | 1000               | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 33,849.73          | Sold Amount :   |                                              | 37,030.14    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,952.83           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE483A01010       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 02/08/2023           | 30843      | CUPID LIMITED      | 0               | 25                                           | 358.0000     | 275.5877            | 6,889.69       | 288.5557   | 7,213.89     | 02/08/2023       |            |                   |                 | 318.24      |  |
| Bought Quantity :    |            | 25                 | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,889.69           | Sold Amount :   |                                              | 7,213.89     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 318.24     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE509F01029       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 13/07/2023           | 32848      | DELTA CORP LTD.    | 74              | 50                                           | 364.7500     | 188.2800            | 9,414.00       | 141.4000   | 7,070.00     | 25/09/2023       | -2,400.24  |                   |                 |             |  |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,414.00           | Sold Amount :   |                                              | 7,070.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -2,400.24          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE124G01033       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 21/06/2023           | 43591      | DREAMFOLK SERVI L  | 9               | 25                                           |              | 579.3949            | 14,484.87      | 638.4000   | 15,960.00    | 30/06/2023       | 1,413.54   |                   |                 |             |  |

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

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

Date From : 01/04/2023 To : 31/03/2024 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 : B39414 |            |                     |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |                   |           | Br Code B37     |             |
| Bought Quantity :    |            | 25                  | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,484.87           | Sold Amount :   |                                              | 15,960.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,413.54            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE0JS101016        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/12/2022           | 43272      | EASY TRIP PLANNER   | 398             | 100                                          |              | 52.1300             | 5,213.00       | 51.6206    | 5,162.06     | 11/01/2024       |                   | -78.34    | -78.34          |             |
| 22/12/2022           | 43272      | EASY TRIP PLANNER   | 385             | 100                                          |              | 51.1275             | 5,112.75       | 51.6206    | 5,162.06     | 11/01/2024       |                   | 21.73     | 21.73           |             |
| 27/01/2023           | 43272      | EASY TRIP PLANNER   | 349             | 50                                           |              | 49.2729             | 2,463.65       | 51.6206    | 2,581.03     | 11/01/2024       | 100.86            |           |                 |             |
| 01/02/2023           | 43272      | EASY TRIP PLANNER   | 344             | 50                                           |              | 50.4258             | 2,521.29       | 51.6206    | 2,581.03     | 11/01/2024       | 42.76             |           |                 |             |
| 27/02/2023           | 43272      | EASY TRIP PLANNER   | 318             | 50                                           |              | 46.5000             | 2,325.00       | 51.6206    | 2,581.03     | 11/01/2024       | 240.41            |           |                 |             |
| 24/04/2023           | 43272      | EASY TRIP PLANNER   | 262             | 50                                           |              | 45.4000             | 2,270.00       | 51.6206    | 2,581.03     | 11/01/2024       | 290.98            |           |                 |             |
| 23/06/2023           | 43272      | EASY TRIP PLANNER   | 202             | 100                                          |              | 42.1050             | 4,210.50       | 51.6206    | 5,162.06     | 11/01/2024       | 926.02            |           |                 |             |
| Bought Quantity :    |            | 500                 | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 24,116.19           | Sold Amount :   |                                              | 25,810.30    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,601.03            | Long Term PL :  |                                              | 56.61        | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | -56.61          |             |
| ISIN Code :          |            | INE07O001026        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 20/09/2023           | 43983      | EMS LIMITED         | 1               | 35                                           |              | 211.0000            | 7,385.00       | 282.4357   | 9,885.25     | 21/09/2023       | 2,462.93          |           |                 |             |
| 20/09/2023           | 43983      | EMS LIMITED         | 2               | 35                                           |              | 211.0000            | 7,385.00       | 281.2855   | 9,844.99     | 22/09/2023       | 2,422.66          |           |                 |             |
| Bought Quantity :    |            | 70                  | Sold Quantity : |                                              | 70           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,770.00           | Sold Amount :   |                                              | 19,730.24    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 4,885.59            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE0OV601013        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 13/12/2022           | 33090      | EXCEL REALTY N INF  | 169             | 1000                                         | 36.9500      | .5800               | 580.00         | .3200      | 320.00       | 31/05/2023       | -286.34           |           |                 |             |
| Bought Quantity :    |            | 1000                | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 580.00              | Sold Amount :   |                                              | 320.00       | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -286.34             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE688J01023        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/01/2024           | 32155      | GAIL (INDIA) LTD-EQ | 5               | 50                                           | 482.0000     | 164.5604            | 8,228.02       | 171.2209   | 8,561.05     | 29/01/2024       | 287.78            |           |                 |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,228.02            | Sold Amount :   |                                              | 8,561.05     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 287.78              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE129A01019        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/09/2023           | 32181      | GMDC-EQ RS2/-       | 18              | 25                                           | 149.6000     | 291.4268            | 7,285.67       | 320.3970   | 8,009.93     | 29/09/2023       | 688.44            |           |                 |             |
| 12/09/2023           | 32181      | GMDC-EQ RS2/-       | 17              | 15                                           | 149.6000     | 264.6600            | 3,969.90       | 320.3970   | 4,805.96     | 29/09/2023       | 815.24            |           |                 |             |
| Bought Quantity :    |            | 40                  | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,255.57           | Sold Amount :   |                                              | 12,815.88    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,503.67            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE131A01031        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/03/2024           | 44140      | GOPAL SNACKS LIM    | 7               | 25                                           |              | 364.8599            | 9,121.50       | 373.1000   | 9,327.50     | 21/03/2024       | 154.79            |           |                 |             |
| Bought Quantity :    |            | 25                  | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,121.50            | Sold Amount :   |                                              | 9,327.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 154.79              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE0L9R01028        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 27/12/2023           | 44057      | HAPPY FORGINGS LI   | 0               | 25                                           |              | 980.4060            | 24,510.15      | 1,049.4750 | 26,236.88    | 27/12/2023       |                   |           |                 | 1,713.09    |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B39414 |            |                    |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |                   |           | Br Code B37     |             |  |
| Bought Quantity :    |            | 25                 | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 24,510.15          | Sold Amount :   |                                              | 26,236.88    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,713.09   |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE330T01021       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 06/06/2023           | 17271      | HBL NIFE POWER     | 8               | 50                                           | 62.8500      | 133.3000            | 6,665.00       | 145.8345   | 7,291.73     | 14/06/2023       | 588.91            |           |                 |             |  |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 6,665.00           | Sold Amount :   |                                              | 7,291.73     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 588.91             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE292B01021       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 05/03/2024           | 180        | HDFC BANK LIMITED  | 8               | 5                                            | 2,011.9000   | 1,445.9058          | 7,229.53       | 1,454.6044 | 7,273.02     | 13/03/2024       | -8.64             |           |                 |             |  |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 7,229.53           | Sold Amount :   |                                              | 7,273.02     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | -8.64              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE040A01034       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 16/08/2023           | 186        | HIND OIL EXP CO EQ | 166             | 25                                           | 129.8000     | 201.0000            | 5,025.00       | 190.4726   | 4,761.82     | 29/01/2024       | -300.78           |           |                 |             |  |
| 18/08/2023           | 186        | HIND OIL EXP CO EQ | 164             | 25                                           | 129.8000     | 176.0000            | 4,400.00       | 190.4726   | 4,761.82     | 29/01/2024       | 325.25            |           |                 |             |  |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 9,425.00           | Sold Amount :   |                                              | 9,523.63     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 24.47              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE345A01011       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 05/09/2023           | 193        | HLV LIMITED        | 3               | 500                                          | 22.5000      | 18.4961             | 9,248.05       | 20.1994    | 10,099.70    | 08/09/2023       | 792.01            |           |                 |             |  |
| 11/09/2023           | 193        | HLV LIMITED        | 18              | 250                                          | 22.5000      | 19.5488             | 4,887.20       | 20.1994    | 5,049.85     | 29/09/2023       | 121.26            |           |                 |             |  |
| 20/02/2024           | 193        | HLV LIMITED        | 0               | 300                                          | 22.5000      | 37.6688             | 11,300.64      | 39.9800    | 11,994.00    | 20/02/2024       |                   |           |                 | 687.06      |  |
| Bought Quantity :    |            | 1050               | Sold Quantity : |                                              | 1050         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 25,435.89          | Sold Amount :   |                                              | 27,143.55    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 913.27             | Long Term PL :  |                                              |              | Speculative PL :    |                | 687.06     |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE102A01024       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 07/07/2023           | 43932      | IDEAFORGE TECHNO   | 0               | 25                                           |              | 1,318.6590          | 32,966.48      | 1,293.4590 | 32,336.47    | 07/07/2023       |                   |           |                 | -647.54     |  |
| Bought Quantity :    |            | 25                 | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 32,966.48          | Sold Amount :   |                                              | 32,336.47    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -647.54    |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE349Y01013       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 17/11/2023           | 39437      | IDFC FIRST BANK LT | 32              | 100                                          | 57.6000      | 85.2125             | 8,521.25       | 89.8249    | 8,982.49     | 19/12/2023       | 414.45            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 8,521.25           | Sold Amount :   |                                              | 8,982.49     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 414.45             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE092T01019       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 16/08/2022           | 40750      | INDIAN ENERGY EXC  | 252             | 25                                           | 1,607.8500   | 173.0000            | 4,325.00       | 152.2185   | 3,805.46     | 25/04/2023       | -543.99           |           |                 |             |  |
| 31/10/2022           | 40750      | INDIAN ENERGY EXC  | 176             | 25                                           | 1,607.8500   | 139.0000            | 3,475.00       | 152.2185   | 3,805.46     | 25/04/2023       | 307.04            |           |                 |             |  |
| 30/11/2022           | 40750      | INDIAN ENERGY EXC  | 146             | 20                                           | 1,607.8500   | 149.2500            | 2,985.00       | 152.2185   | 3,044.37     | 25/04/2023       | 38.52             |           |                 |             |  |
| 03/01/2023           | 40750      | INDIAN ENERGY EXC  | 112             | 20                                           | 1,607.8500   | 143.0066            | 2,860.13       | 152.2185   | 3,044.37     | 25/04/2023       | 166.53            |           |                 |             |  |

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 :** B39414 **Client Name :** CHIRAG KHUSHINARAYAN BHAGAT **Term Code** B39414 **Br Code** B37

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 90           | Sold Quantity : | 90        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 13,645.13    | Sold Amount :   | 13,699.67 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -31.90       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE022Q01020 |                 |           |                     |  |                   |  |

|            |       |                  |   |     |  |          |           |          |           |            |        |  |  |          |
|------------|-------|------------------|---|-----|--|----------|-----------|----------|-----------|------------|--------|--|--|----------|
| 29/11/2023 | 44026 | INDIAN RENEWABLE | 0 | 350 |  | 51.6940  | 18,092.90 | 54.9726  | 19,240.41 | 29/11/2023 |        |  |  | 1,135.47 |
| 30/01/2024 | 44026 | INDIAN RENEWABLE | 2 | 50  |  | 186.9663 | 9,348.32  | 186.5824 | 9,329.12  | 01/02/2024 | -67.21 |  |  |          |
| 30/01/2024 | 44026 | INDIAN RENEWABLE | 6 | 50  |  | 186.9663 | 9,348.32  | 204.2880 | 10,214.40 | 05/02/2024 | 816.76 |  |  |          |

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 450          | Sold Quantity : | 450       | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 36,789.53    | Sold Amount :   | 38,783.93 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | 749.55       | Long Term PL :  |           | Speculative PL :    | 1,135.47 | Long Term ( Tax ) |  |
| ISIN Code :       | INE202E01016 |                 |           |                     |          |                   |  |

|            |       |                  |   |     |          |         |          |         |          |            |        |  |  |  |
|------------|-------|------------------|---|-----|----------|---------|----------|---------|----------|------------|--------|--|--|--|
| 09/01/2024 | 39807 | INFIBEAM INCORP. | 3 | 100 | 158.5000 | 24.0600 | 2,406.00 | 26.9824 | 2,698.24 | 12/01/2024 | 277.94 |  |  |  |
| 10/01/2024 | 39807 | INFIBEAM INCORP. | 2 | 200 | 158.5000 | 24.6615 | 4,932.30 | 26.9824 | 5,396.48 | 12/01/2024 | 435.13 |  |  |  |

|                   |              |                 |          |                     |  |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 300          | Sold Quantity : | 300      | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 7,338.30     | Sold Amount :   | 8,094.72 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 713.07       | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE483S01020 |                 |          |                     |  |                   |  |

|            |       |                  |     |     |  |         |           |         |           |            |          |  |  |  |
|------------|-------|------------------|-----|-----|--|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 21/11/2022 | 43667 | INOX GREEN ENRGY | 247 | 230 |  | 65.0000 | 14,950.00 | 70.3238 | 16,174.47 | 26/07/2023 | 1,194.49 |  |  |  |
| 23/11/2022 | 43667 | INOX GREEN ENRGY | 245 | 100 |  | 59.1475 | 5,914.75  | 70.3238 | 7,032.38  | 26/07/2023 | 1,087.76 |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 330          | Sold Quantity : | 330       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 20,864.75    | Sold Amount :   | 23,206.85 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 2,282.25     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE510W01014 |                 |           |                     |  |                   |  |

|            |       |                    |   |    |  |          |          |          |          |            |  |  |  |        |
|------------|-------|--------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|--------|
| 21/12/2023 | 44046 | INOX INDIA LIMITED | 0 | 10 |  | 879.8897 | 8,798.90 | 920.5395 | 9,205.40 | 21/12/2023 |  |  |  | 401.64 |
|------------|-------|--------------------|---|----|--|----------|----------|----------|----------|------------|--|--|--|--------|

|                   |              |                 |          |                     |        |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 10           | Sold Quantity : | 10       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 8,798.90     | Sold Amount :   | 9,205.40 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |          | Speculative PL :    | 401.64 | Long Term ( Tax ) |  |
| ISIN Code :       | INE616N01034 |                 |          |                     |        |                   |  |

|                   |       |                   |          |                 |          |         |          |                     |          |            |        |                   |  |  |
|-------------------|-------|-------------------|----------|-----------------|----------|---------|----------|---------------------|----------|------------|--------|-------------------|--|--|
| 02/05/2023        | 32947 | IRB INFRASTRUCTUR | 2        | 100             | 245.3000 | 28.6715 | 2,867.15 | 28.3290             | 2,832.90 | 04/05/2023 | -57.35 |                   |  |  |
| Bought Quantity : |       |                   | 100      | Sold Quantity : |          |         | 100      | Os Purchase Qty :   |          |            |        | Os Sales Qty :    |  |  |
| Bought Amount :   |       |                   | 2,867.15 | Sold Amount :   |          |         | 2,832.90 | Os Purchase Value : |          |            |        | Os Sales Value :  |  |  |
| Short Term PL :   |       |                   | -57.35   | Long Term PL :  |          |         |          | Speculative PL :    |          |            |        | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE821I01022      |          |                 |          |         |          |                     |          |            |        |                   |  |  |

|            |       |           |     |    |  |          |          |          |          |            |         |  |  |  |
|------------|-------|-----------|-----|----|--|----------|----------|----------|----------|------------|---------|--|--|--|
| 15/12/2022 | 42830 | IRCTC LTD | 231 | 10 |  | 701.4000 | 7,014.00 | 659.0483 | 6,590.48 | 03/08/2023 | -459.18 |  |  |  |
| 16/12/2022 | 42830 | IRCTC LTD | 238 | 5  |  | 675.6000 | 3,378.00 | 671.3175 | 3,356.59 | 11/08/2023 | -41.91  |  |  |  |
| 21/12/2022 | 42830 | IRCTC LTD | 233 | 5  |  | 669.7703 | 3,348.85 | 671.3175 | 3,356.59 | 11/08/2023 | -10.48  |  |  |  |
| 21/12/2022 | 42830 | IRCTC LTD | 257 | 5  |  | 669.7703 | 3,348.85 | 701.1926 | 3,505.96 | 04/09/2023 | 137.89  |  |  |  |
| 26/12/2022 | 42830 | IRCTC LTD | 252 | 5  |  | 629.6000 | 3,148.00 | 701.1926 | 3,505.96 | 04/09/2023 | 333.28  |  |  |  |
| 27/01/2023 | 42830 | IRCTC LTD | 220 | 10 |  | 613.3796 | 6,133.80 | 701.1926 | 7,011.93 | 04/09/2023 | 840.99  |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 40           | Sold Quantity : | 40        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 26,371.50    | Sold Amount :   | 27,327.51 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 800.59       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE335Y01020 |                 |           |                     |  |                   |  |

|            |       |                    |    |     |  |         |          |         |          |            |        |  |  |  |
|------------|-------|--------------------|----|-----|--|---------|----------|---------|----------|------------|--------|--|--|--|
| 26/04/2023 | 43257 | IRF CORPORATION LI | 77 | 200 |  | 31.1250 | 6,225.00 | 32.8676 | 6,573.52 | 12/07/2023 | 316.41 |  |  |  |
|------------|-------|--------------------|----|-----|--|---------|----------|---------|----------|------------|--------|--|--|--|

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023**To :** 31/03/2024**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 : B39414 |            |                      |             | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |            |                |                     |              | Term Code B39414 |            |                   | Br Code B37     |             |  |
| 03/05/2023           | 43257      | IRF CORPORATION LI   | 70          | 200                                          |              | 35.5888    | 7,117.76       | 32.8676             | 6,573.52     | 12/07/2023       | -576.24    |                   |                 |             |  |
| 11/09/2023           | 43257      | IRF CORPORATION LI   | 94          | 100                                          |              | 83.9594    | 8,395.94       | 93.7151             | 9,371.51     | 14/12/2023       | 939.37     |                   |                 |             |  |
| 20/10/2023           | 43257      | IRF CORPORATION LI   | 55          | 50                                           |              | 78.5000    | 3,925.00       | 93.7151             | 4,685.76     | 14/12/2023       | 739.82     |                   |                 |             |  |
| 17/11/2023           | 43257      | IRF CORPORATION LI   | 27          | 100                                          |              | 74.4858    | 7,448.58       | 93.7151             | 9,371.51     | 14/12/2023       | 1,887.96   |                   |                 |             |  |
| Bought Quantity :    |            | 650                  |             | Sold Quantity :                              |              | 650        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 33,112.28            |             | Sold Amount :                                |              | 36,575.82  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 3,307.32             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE053F01010         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 09/12/2022           | 875        | ITC LIMITED -EQ RE.1 | 158         | 20                                           | 275.8500     | 339.3463   | 6,786.93       | 422.9400            | 8,458.80     | 16/05/2023       | 1,636.38   |                   |                 |             |  |
| 16/12/2022           | 875        | ITC LIMITED -EQ RE.1 | 151         | 5                                            | 275.8500     | 339.4040   | 1,697.02       | 422.9400            | 2,114.70     | 16/05/2023       | 400.02     |                   |                 |             |  |
| 22/12/2022           | 875        | ITC LIMITED -EQ RE.1 | 145         | 5                                            | 275.8500     | 333.8325   | 1,669.16       | 422.9400            | 2,114.70     | 16/05/2023       | 431.63     |                   |                 |             |  |
| Bought Quantity :    |            | 30                   |             | Sold Quantity :                              |              | 30         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,153.11            |             | Sold Amount :                                |              | 12,688.20  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,468.03             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE154A01025         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 31/07/2023           | 378        | JINDAL SAW           | 4           | 20                                           | 157.1500     | 305.7625   | 6,115.25       | 320.6464            | 6,412.93     | 04/08/2023       | 266.69     |                   |                 |             |  |
| Bought Quantity :    |            | 20                   |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,115.25             |             | Sold Amount :                                |              | 6,412.93   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 266.69               |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE324A01024         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/08/2023           | 43940      | JIO FINANCE SERV LT  | 2           | 25                                           |              | 210.6000   | 5,265.00       | 241.6500            | 6,041.25     | 31/08/2023       | 740.62     |                   |                 |             |  |
| 28/02/2024           | 43940      | JIO FINANCE SERV LT  | 13          | 10                                           |              | 308.2688   | 3,082.69       | 361.1948            | 3,611.95     | 12/03/2024       | 510.33     |                   |                 |             |  |
| 04/03/2024           | 43940      | JIO FINANCE SERV LT  | 8           | 10                                           |              | 327.3163   | 3,273.16       | 361.1948            | 3,611.95     | 12/03/2024       | 320.03     |                   |                 |             |  |
| 06/03/2024           | 43940      | JIO FINANCE SERV LT  | 6           | 10                                           |              | 329.3000   | 3,293.00       | 361.1948            | 3,611.95     | 12/03/2024       | 297.43     |                   |                 |             |  |
| Bought Quantity :    |            | 55                   |             | Sold Quantity :                              |              | 55         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 14,913.85            |             | Sold Amount :                                |              | 16,877.09  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,868.40             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE758E01017         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 15/11/2023           | 43994      | JSW INFRASTRUCTUR    | 16          | 50                                           |              | 199.5000   | 9,975.00       | 222.2929            | 11,114.65    | 01/12/2023       | 1,084.87   |                   |                 |             |  |
| 19/12/2023           | 43994      | JSW INFRASTRUCTUR    | 66          | 40                                           |              | 229.5725   | 9,182.90       | 243.0409            | 9,721.64     | 23/02/2024       | 496.91     |                   |                 |             |  |
| 09/01/2024           | 43994      | JSW INFRASTRUCTUR    | 45          | 20                                           |              | 218.5450   | 4,370.90       | 243.0409            | 4,860.82     | 23/02/2024       | 469.26     |                   |                 |             |  |
| Bought Quantity :    |            | 110                  |             | Sold Quantity :                              |              | 110        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 23,528.80            |             | Sold Amount :                                |              | 25,697.10  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,051.03             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE880J01026         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/01/2024           | 33272      | JUPITER WAGONS LI    | 28          | 25                                           | 17.7000      | 334.6500   | 8,366.25       | 395.2594            | 9,881.49     | 01/02/2024       | 1,467.04   |                   |                 |             |  |
| Bought Quantity :    |            | 25                   |             | Sold Quantity :                              |              | 25         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,366.25             |             | Sold Amount :                                |              | 9,881.49   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,467.04             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE209L01016         |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/01/2024           | 90067      | KCP SUGAR AND IND.   | 9           | 140                                          | 29.2000      | 38.4286    | 5,380.00       | 52.6680             | 7,373.52     | 07/02/2024       | 1,952.41   |                   |                 |             |  |

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

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B39414 |            | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |                 |                                              |              |                     |                | Term Code B39414 |              |            | Br Code B37       |           |                 |             |
| Bought Quantity :    |            | 140                                       | Sold Quantity : |                                              | 140          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 5,380.00                                  | Sold Amount :   |                                              | 7,373.52     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,952.41                                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE790B01024                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 11/04/2023           | 41233      | LEMON TREE HOTELS                         | 35              | 100                                          |              | 77.1925             | 7,719.25       | 93.7650          | 9,376.50     | 16/05/2023 | 1,616.43          |           |                 |             |
| 01/02/2024           | 41233      | LEMON TREE HOTELS                         | 29              | 70                                           |              | 139.2473            | 9,747.31       | 141.8944         | 9,932.61     | 01/03/2024 | 135.96            |           |                 |             |
| Bought Quantity :    |            | 170                                       | Sold Quantity : |                                              | 170          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 17,466.56                                 | Sold Amount :   |                                              | 19,309.11    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,752.39                                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE970X01018                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 04/05/2023           | 31213      | MANAPPURAM FINA                           | 54              | 100                                          | 114.8500     | 119.1973            | 11,919.73      | 125.9344         | 12,593.44    | 27/06/2023 | 620.37            |           |                 |             |
| Bought Quantity :    |            | 100                                       | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,919.73                                 | Sold Amount :   |                                              | 12,593.44    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 620.37                                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE522D01027                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 06/10/2023           | 32850      | MIC ELECTRONICS LT                        | 21              | 200                                          | 9.0000       | 31.4484             | 6,289.68       | 38.2250          | 7,645.00     | 27/10/2023 | 1,309.73          |           |                 |             |
| Bought Quantity :    |            | 200                                       | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 6,289.68                                  | Sold Amount :   |                                              | 7,645.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,309.73                                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE287C01037                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 05/09/2023           | 39594      | MISHTANN FOODS LI                         | 7               | 100                                          |              | 12.3709             | 1,237.09       | 14.0947          | 1,409.47     | 12/09/2023 | 157.63            |           |                 |             |
| 06/09/2023           | 39594      | MISHTANN FOODS LI                         | 6               | 150                                          |              | 13.0067             | 1,951.01       | 14.0947          | 2,114.21     | 12/09/2023 | 137.45            |           |                 |             |
| 06/02/2024           | 39594      | MISHTANN FOODS LI                         | 1               | 500                                          |              | 25.1126             | 12,556.30      | 24.9575          | 12,478.75    | 07/02/2024 | -135.85           |           |                 |             |
| Bought Quantity :    |            | 750                                       | Sold Quantity : |                                              | 750          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,744.40                                 | Sold Amount :   |                                              | 16,002.43    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 159.23                                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE094S01041                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 13/12/2022           | 43280      | NAZARA TECHNOLO                           | 147             | 10                                           |              | 599.3547            | 5,993.55       | 610.5500         | 6,105.50     | 09/05/2023 | 77.16             |           |                 |             |
| 22/12/2022           | 43280      | NAZARA TECHNOLO                           | 172             | 10                                           |              | 544.0668            | 5,440.67       | 658.5994         | 6,585.99     | 12/06/2023 | 1,115.37          |           |                 |             |
| 03/02/2023           | 43280      | NAZARA TECHNOLO                           | 129             | 10                                           |              | 549.1194            | 5,491.19       | 658.6493         | 6,586.49     | 12/06/2023 | 1,065.49          |           |                 |             |
| Bought Quantity :    |            | 30                                        | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 16,925.41                                 | Sold Amount :   |                                              | 19,277.99    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 2,258.02                                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE418L01021                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 31/05/2023           | 32529      | NDTV LTD                                  | 189             | 25                                           | 45.7500      | 240.2491            | 6,006.23       | 299.8500         | 7,496.25     | 06/12/2023 | 1,437.87          |           |                 |             |
| Bought Quantity :    |            | 25                                        | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 6,006.23                                  | Sold Amount :   |                                              | 7,496.25     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,437.87                                  | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE155G01029                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 12/02/2024           | 33098      | NHPC LTD                                  | 0               | 100                                          | 29.9500      | 80.7403             | 8,074.03       | 79.1403          | 7,914.03     | 12/02/2024 |                   |           |                 | -167.16     |
| Bought Quantity :    |            | 100                                       | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,074.03                                  | Sold Amount :   |                                              | 7,914.03     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                                           | Long Term PL :  |                                              |              | Speculative PL :    |                | -167.16          |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE848E01016                              |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |

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

^ - Indicates Corporate action Trade.

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## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 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 : B39414 |            |                    |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414  |            | Br Code B37 |                 |             |
| 26/12/2023           | 43396      | ONE97 COMMUNICAT   | 28              | 15                                           |              | 634.3820            | 9,515.73       | 759.0975   | 11,386.46    | 23/01/2024        | 1,819.33   |             |                 |             |
| Bought Quantity :    |            | 15                 | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,515.73           | Sold Amount :   |                                              | 11,386.46    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,819.33           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE982J01020       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 11/09/2023           | 2420       | ORIENT PAPER & IND | 143             | 100                                          | 48.8500      | 58.4959             | 5,849.59       | 56.6580    | 5,665.80     | 01/02/2024        | -223.64    |             |                 |             |
| 12/09/2023           | 2420       | ORIENT PAPER & IND | 142             | 50                                           | 48.8500      | 53.7340             | 2,686.70       | 56.6580    | 2,832.90     | 01/02/2024        | 123.40     |             |                 |             |
| Bought Quantity :    |            | 150                | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 8,536.29           | Sold Amount :   |                                              | 8,498.70     | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -100.24            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE592A01026       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 04/01/2024           | 32780      | PARSWNATH DEVELP   | 19              | 900                                          | 24.6000      | 10.8300             | 9,747.00       | 13.7156    | 12,344.04    | 23/01/2024        | 2,541.67   |             |                 |             |
| 12/01/2024           | 32780      | PARSWNATH DEVELP   | 11              | 100                                          | 24.6000      | 11.8800             | 1,188.00       | 13.7156    | 1,371.56     | 23/01/2024        | 177.24     |             |                 |             |
| 12/01/2024           | 32780      | PARSWNATH DEVELP   | 24              | 900                                          | 24.6000      | 11.8800             | 10,692.00      | 16.9176    | 15,225.84    | 05/02/2024        | 4,473.06   |             |                 |             |
| Bought Quantity :    |            | 1900               | Sold Quantity : |                                              | 1900         | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 21,627.00          | Sold Amount :   |                                              | 28,941.44    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 7,191.97           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE561H01026       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 22/12/2023           | 34809      | PC JEWELLER LIMITE | 14              | 200                                          | 519.9000     | 50.1250             | 10,025.00      | 58.2540    | 11,650.80    | 05/01/2024        | 1,572.82   |             |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 10,025.00          | Sold Amount :   |                                              | 11,650.80    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,572.82           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE785M01013       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 15/01/2024           | 6590       | PHILLIPS CARBON    | 0               | 50                                           | 1,294.9500   | 285.5927            | 14,279.64      | 284.2168   | 14,210.84    | 15/01/2024        |            |             |                 | -76.50      |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,279.64          | Sold Amount :   |                                              | 14,210.84    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -76.50     |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE602A01031       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 09/01/2024           | 42652      | POLYCAB INDIA LTD  | 77              | 2                                            |              | 4,987.4375          | 9,974.88       | 5,002.9862 | 10,005.97    | 26/03/2024        | -19.74     |             |                 |             |
| Bought Quantity :    |            | 2                  | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,974.88           | Sold Amount :   |                                              | 10,005.97    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -19.74             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE455K01017       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 04/09/2023           | 32689      | PVR LIMITED        | 191             | 10                                           | 1,474.9500   | 1,794.9261          | 17,949.26      | 1,300.4408 | 13,004.41    | 13/03/2024        | -5,012.88  |             |                 |             |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 17,949.26          | Sold Amount :   |                                              | 13,004.41    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -5,012.88          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE191H01014       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 12/03/2024           | 44136      | R K SWAMY LIMITED  | 0               | 50                                           |              | 264.8324            | 13,241.62      | 265.2173   | 13,260.87    | 12/03/2024        |            |             |                 | 12.45       |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 13,241.62          | Sold Amount :   |                                              | 13,260.87    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 12.45      |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE0NQ801033       |                 |                                              |              |                     |                |            |              |                   |            |             |                 |             |
| 07/08/2023           | 43417      | RATEGAIN TRAVEL T  | 0               | 25                                           |              | 499.5997            | 12,489.99      | 488.7555   | 12,218.89    | 07/08/2023        |            |             |                 | -277.79     |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B39414 |            |                    |             | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |            |                |                     |              | Term Code B39414 |            |                   | Br Code B37     |             |        |
| Bought Quantity :    |            | 25                 |             | Sold Quantity :                              |              | 25         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 12,489.99          |             | Sold Amount :                                |              | 12,218.89  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -277.79          |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE0CLI01024       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 02/08/2023           | 32939      | RELIANCE POWER     | 29          | 144                                          | 47.7000      | 17.8946    | 2,576.82       | 19.8004             | 2,851.26     | 31/08/2023       | 259.56     |                   |                 |             |        |
| Bought Quantity :    |            | 144                |             | Sold Quantity :                              |              | 144        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 2,576.82           |             | Sold Amount :                                |              | 2,851.26   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 259.56             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE614G01033       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 08/11/2023           | 43248      | RESTAURANT BRAND   | 64          | 100                                          |              | 121.3025   | 12,130.25      | 122.9419            | 12,294.19    | 11/01/2024       | 106.63     |                   |                 |             |        |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 12,130.25          |             | Sold Amount :                                |              | 12,294.19  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 106.63             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE07T201019       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 31/01/2023           | 112        | SBI - EQ           | 105         | 10                                           | 316.6000     | 558.2421   | 5,582.42       | 584.6846            | 5,846.85     | 16/05/2023       | 237.90     |                   |                 |             |        |
| 01/02/2023           | 112        | SBI - EQ           | 104         | 10                                           | 316.6000     | 529.6208   | 5,296.21       | 584.6846            | 5,846.85     | 16/05/2023       | 524.73     |                   |                 |             |        |
| 06/02/2023           | 112        | SBI - EQ           | 99          | 10                                           | 316.6000     | 552.5000   | 5,525.00       | 584.6846            | 5,846.85     | 16/05/2023       | 292.92     |                   |                 |             |        |
| 22/02/2023           | 112        | SBI - EQ           | 83          | 10                                           | 316.6000     | 517.2900   | 5,172.90       | 584.6846            | 5,846.85     | 16/05/2023       | 648.04     |                   |                 |             |        |
| 28/03/2023           | 112        | SBI - EQ           | 49          | 10                                           | 316.6000     | 507.2650   | 5,072.65       | 584.6846            | 5,846.85     | 16/05/2023       | 748.68     |                   |                 |             |        |
| 31/05/2023           | 112        | SBI - EQ           | 65          | 15                                           | 316.6000     | 581.2495   | 8,718.74       | 577.6523            | 8,664.78     | 04/08/2023       | -92.23     |                   |                 |             |        |
| 16/06/2023           | 112        | SBI - EQ           | 49          | 15                                           | 316.6000     | 574.9167   | 8,623.75       | 577.6523            | 8,664.78     | 04/08/2023       | 2.43       |                   |                 |             |        |
| 21/06/2023           | 112        | SBI - EQ           | 44          | 10                                           | 316.6000     | 567.4150   | 5,674.15       | 577.6523            | 5,776.52     | 04/08/2023       | 74.88      |                   |                 |             |        |
| 07/08/2023           | 112        | SBI - EQ           | 133         | 20                                           | 316.6000     | 575.1343   | 11,502.69      | 647.3276            | 12,946.55    | 18/12/2023       | 1,370.83   |                   |                 |             |        |
| Bought Quantity :    |            | 110                |             | Sold Quantity :                              |              | 110        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 61,168.51          |             | Sold Amount :                                |              | 65,286.87  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 3,808.17           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE062A01020       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 28/02/2024           | 40147      | SHASHIJIT INFRAPRO | 20          | 1500                                         |              | 6.0300     | 9,045.00       | 6.6800              | 10,020.00    | 19/03/2024       | 918.13     |                   |                 |             |        |
| Bought Quantity :    |            | 1500               |             | Sold Quantity :                              |              | 1500       |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 9,045.00           |             | Sold Amount :                                |              | 10,020.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 918.13             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE700V01021       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 06/10/2023           | 23598      | SHIPPING CORPORAT  | 66          | 50                                           | 82.2000      | 147.3675   | 7,368.38       | 162.2933            | 8,114.67     | 11/12/2023       | 695.91     |                   |                 |             |        |
| 12/01/2024           | 23598      | SHIPPING CORPORAT  | 52          | 50                                           | 82.2000      | 173.4325   | 8,671.63       | 236.2579            | 11,812.90    | 04/03/2024       | 3,083.70   |                   |                 |             |        |
| 25/01/2024           | 23598      | SHIPPING CORPORAT  | 0           | 50                                           | 82.2000      | 209.5047   | 10,475.24      | 208.4957            | 10,424.79    | 25/01/2024       |            |                   |                 |             | -59.61 |
| Bought Quantity :    |            | 150                |             | Sold Quantity :                              |              | 150        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 26,515.24          |             | Sold Amount :                                |              | 30,352.35  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 3,779.61           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -59.61           |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE109A01011       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 07/08/2023           | 13097      | SHIVALIK BIMETAL   | 156         | 10                                           | 102.0000     | 586.3623   | 5,863.62       | 587.5275            | 5,875.28     | 10/01/2024       | -35.36     |                   |                 |             |        |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 5,863.62           |             | Sold Amount :                                |              | 5,875.28   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | -35.36             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE386D01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B39414 |            |                   |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |            |                   | Br Code B37     |             |  |
| 16/11/2022           | 32784      | SOBHA LIMITED     | 296             | 25                                           | 575.0000     | 633.5800            | 15,839.50      | 703.2375   | 17,580.94    | 08/09/2023       | 1,666.67   |                   |                 |             |  |
| 19/12/2022           | 32784      | SOBHA LIMITED     | 263             | 5                                            | 575.0000     | 590.1000            | 2,950.50       | 703.2375   | 3,516.19     | 08/09/2023       | 542.57     |                   |                 |             |  |
| Bought Quantity :    |            | 30                | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 18,790.00         | Sold Amount :   |                                              | 21,097.13    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,209.24          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE671H01015      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 11/08/2023           | SOMANYC    | SOMANY CERAMICS   | 28              | 10                                           | 767.0000     | 651.6250            | 6,516.25       | 753.4118   | 7,534.12     | 08/09/2023       | 970.91     |                   |                 |             |  |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,516.25          | Sold Amount :   |                                              | 7,534.12     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 970.91            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE355A01028      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 19/12/2023           | 285        | SPICEJET LTD.     | 45              | 100                                          | 129.7500     | 66.8968             | 6,689.68       | 70.8325    | 7,083.25     | 02/02/2024       | 358.84     |                   |                 |             |  |
| 11/01/2024           | 285        | SPICEJET LTD.     | 22              | 100                                          | 129.7500     | 67.0673             | 6,706.73       | 70.8325    | 7,083.25     | 02/02/2024       | 338.34     |                   |                 |             |  |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 13,396.41         | Sold Amount :   |                                              | 14,166.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 697.18            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE285B01017      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 14/08/2023           | 42760      | STERLING AND WILS | 119             | 30                                           |              | 380.4989            | 11,414.97      | 422.1420   | 12,664.26    | 11/12/2023       | 1,186.61   |                   |                 |             |  |
| Bought Quantity :    |            | 30                | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 11,414.97         | Sold Amount :   |                                              | 12,664.26    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,186.61          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE00M201021      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 26/12/2023           | 44054      | SURAJ ESTATE DEVE | 0               | 100                                          |              | 334.9174            | 33,491.74      | 327.4262   | 32,742.62    | 26/12/2023       |            |                   |                 | -767.06     |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 33,491.74         | Sold Amount :   |                                              | 32,742.62    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -767.06    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE843S01025      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 04/08/2023           | 32667      | SUZLON ENERGY LT  | 20              | 500                                          | 14.7500      | 18.6966             | 9,348.30       | 22.5435    | 11,271.75    | 24/08/2023       | 1,878.92   |                   |                 |             |  |
| 09/10/2023           | 32667      | SUZLON ENERGY LT  | 25              | 150                                          | 14.7500      | 28.0167             | 4,202.51       | 34.3539    | 5,153.09     | 03/11/2023       | 929.81     |                   |                 |             |  |
| 13/10/2023           | 32667      | SUZLON ENERGY LT  | 21              | 150                                          | 14.7500      | 26.9667             | 4,045.01       | 34.3539    | 5,153.09     | 03/11/2023       | 1,080.22   |                   |                 |             |  |
| Bought Quantity :    |            | 800               | Sold Quantity : |                                              | 800          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 17,595.81         | Sold Amount :   |                                              | 21,577.92    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 3,888.95          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE040H01021      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 22/12/2022           | 32390      | TAJ GVK HOTEL     | 110             | 10                                           | 184.7500     | 189.8500            | 1,898.50       | 214.4625   | 2,144.63     | 11/04/2023       | 232.40     |                   |                 |             |  |
| 27/01/2023           | 32390      | TAJ GVK HOTEL     | 74              | 35                                           | 184.7500     | 190.4177            | 6,664.62       | 214.4625   | 7,506.19     | 11/04/2023       | 806.19     |                   |                 |             |  |
| 31/08/2023           | 32390      | TAJ GVK HOTEL     | 147             | 20                                           | 184.7500     | 242.3043            | 4,846.09       | 256.3076   | 5,126.15     | 25/01/2024       | 236.93     |                   |                 |             |  |
| Bought Quantity :    |            | 65                | Sold Quantity : |                                              | 65           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 13,409.21         | Sold Amount :   |                                              | 14,776.96    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,275.51          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE586B01026      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 15/01/2024           | 800        | TATA CONSUMER PR  | 73              | 2                                            | 303.7000     | 1,192.9750          | 2,385.95       | 1,103.3348 | 2,206.67     | 28/03/2024       | -205.47    |                   |                 |             |  |

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

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 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 : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37

|                   |              |                 |          |                     |  |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 2            | Sold Quantity : | 2        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 2,385.95     | Sold Amount :   | 2,206.67 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -205.47      | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE192A01025 |                 |          |                     |  |                   |  |

|            |     |             |     |    |          |          |           |            |           |            |          |          |          |  |
|------------|-----|-------------|-----|----|----------|----------|-----------|------------|-----------|------------|----------|----------|----------|--|
| 22/11/2021 | 570 | TATA MOTORS | 504 | 10 | 401.0000 | 491.2250 | 4,912.25  | 470.5000   | 4,705.00  | 10/04/2023 |          | -234.08  | -234.08  |  |
| 22/11/2021 | 570 | TATA MOTORS | 507 | 10 | 401.0000 | 491.2250 | 4,912.25  | 466.5000   | 4,665.00  | 13/04/2023 |          | -274.92  | -274.92  |  |
| 22/11/2021 | 570 | TATA MOTORS | 527 | 10 | 401.0000 | 486.2125 | 4,862.13  | 482.4908   | 4,824.91  | 03/05/2023 |          | -61.84   | -61.84   |  |
| 24/11/2021 | 570 | TATA MOTORS | 530 | 10 | 401.0000 | 494.2325 | 4,942.33  | 498.7500   | 4,987.50  | 08/05/2023 |          | 19.04    | 19.04    |  |
| 26/11/2021 | 570 | TATA MOTORS | 528 | 10 | 401.0000 | 479.1950 | 4,791.95  | 498.7500   | 4,987.50  | 08/05/2023 |          | 174.52   | 174.52   |  |
| 26/11/2021 | 570 | TATA MOTORS | 536 | 20 | 401.0000 | 466.1625 | 9,323.25  | 520.1464   | 10,402.93 | 16/05/2023 |          | 1,042.94 | 1,042.94 |  |
| 29/11/2021 | 570 | TATA MOTORS | 533 | 5  | 401.0000 | 466.1625 | 2,330.81  | 520.1464   | 2,600.73  | 16/05/2023 |          | 254.87   | 254.87   |  |
| 01/12/2021 | 570 | TATA MOTORS | 531 | 10 | 401.0000 | 466.5000 | 4,665.00  | 520.1464   | 5,201.46  | 16/05/2023 |          | 510.39   | 510.39   |  |
| 17/12/2021 | 570 | TATA MOTORS | 515 | 10 | 401.0000 | 474.5000 | 4,745.00  | 520.1464   | 5,201.46  | 16/05/2023 |          | 430.39   | 430.39   |  |
| 21/01/2022 | 570 | TATA MOTORS | 480 | 10 | 401.0000 | 502.4530 | 5,024.53  | 520.1464   | 5,201.46  | 16/05/2023 |          | 153.31   | 153.31   |  |
| 24/01/2022 | 570 | TATA MOTORS | 477 | 20 | 401.0000 | 483.2050 | 9,664.10  | 520.1464   | 10,402.93 | 16/05/2023 |          | 699.31   | 699.31   |  |
| 24/02/2022 | 570 | TATA MOTORS | 446 | 30 | 401.0000 | 449.7883 | 13,493.65 | 520.1464   | 15,604.39 | 16/05/2023 |          | 2,057.34 | 2,057.34 |  |
| 07/03/2022 | 570 | TATA MOTORS | 435 | 1  | 401.0000 | 405.2850 | 405.29    | 520.1464   | 520.15    | 16/05/2023 |          | 105.16   | 105.16   |  |
| 10/03/2022 | 570 | TATA MOTORS | 432 | 4  | 401.0000 | 425.9250 | 1,703.70  | 520.1464   | 2,080.59  | 16/05/2023 |          | 359.91   | 359.91   |  |
| 06/05/2022 | 570 | TATA MOTORS | 375 | 10 | 401.0000 | 410.8746 | 4,108.75  | 520.1464   | 5,201.46  | 16/05/2023 |          | 1,070.23 | 1,070.23 |  |
| 21/12/2023 | 570 | TATA MOTORS | 19  | 10 | 401.0000 | 709.1184 | 7,091.18  | 798.9975   | 7,989.98  | 09/01/2024 | 855.90   |          |          |  |
| 24/01/2024 | 570 | TATA MOTORS | 41  | 15 | 401.0000 | 809.2180 | 12,138.27 | 1,033.1108 | 15,496.66 | 05/03/2024 | 3,296.16 |          |          |  |

|                   |              |                 |             |                     |  |                   |          |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|----------|
| Bought Quantity : | 195          | Sold Quantity : | 195         | Os Purchase Qty :   |  | Os Sales Qty :    |          |
| Bought Amount :   | 99,114.43    | Sold Amount :   | 1,10,074.11 | Os Purchase Value : |  | Os Sales Value :  |          |
| Short Term PL :   | 4,152.06     | Long Term PL :  | 6,306.57    | Speculative PL :    |  | Long Term ( Tax ) | 6,306.57 |
| ISIN Code :       | INE155A01022 |                 |             |                     |  |                   |          |

|                   |         |                  |                 |     |  |          |                     |        |          |                   |       |  |  |  |
|-------------------|---------|------------------|-----------------|-----|--|----------|---------------------|--------|----------|-------------------|-------|--|--|--|
| 19/01/2024        | TATAGOL | TATA MUTUAL FUND | 53              | 180 |  | 6.3889   | 1,150.00            | 6.5300 | 1,175.40 | 12/03/2024        | -1.35 |  |  |  |
| Bought Quantity : |         | 180              | Sold Quantity : |     |  | 180      | Os Purchase Qty :   |        |          | Os Sales Qty :    |       |  |  |  |
| Bought Amount :   |         | 1,150.00         | Sold Amount :   |     |  | 1,175.40 | Os Purchase Value : |        |          | Os Sales Value :  |       |  |  |  |
| Short Term PL :   |         | -1.35            | Long Term PL :  |     |  |          | Speculative PL :    |        |          | Long Term ( Tax ) |       |  |  |  |
| ISIN Code :       |         | INF277KA1976     |                 |     |  |          |                     |        |          |                   |       |  |  |  |

|            |     |                |     |    |          |          |          |          |          |            |        |  |  |  |
|------------|-----|----------------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 27/02/2023 | 470 | TATA STEEL LTD | 126 | 50 | 747.2500 | 106.4000 | 5,320.00 | 112.7674 | 5,638.37 | 03/07/2023 | 288.98 |  |  |  |
| 07/06/2023 | 470 | TATA STEEL LTD | 26  | 50 | 747.2500 | 111.8790 | 5,593.95 | 112.7674 | 5,638.37 | 03/07/2023 | 16.25  |  |  |  |
| 05/01/2024 | 470 | TATA STEEL LTD | 48  | 50 | 747.2500 | 133.9340 | 6,696.70 | 145.1363 | 7,256.82 | 22/02/2024 | 518.74 |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 150          | Sold Quantity : | 150       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 17,610.65    | Sold Amount :   | 18,533.56 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 823.97       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE081A01020 |                 |           |                     |  |                   |  |

|                   |       |                  |                 |    |           |                     |           |            |                   |            |  |  |  |          |
|-------------------|-------|------------------|-----------------|----|-----------|---------------------|-----------|------------|-------------------|------------|--|--|--|----------|
| 30/11/2023        | 44028 | TATA TECHNOLOGIE | 0               | 20 |           | 1,200.6000          | 24,012.00 | 1,349.3250 | 26,986.50         | 30/11/2023 |  |  |  | 2,960.82 |
| Bought Quantity : |       | 20               | Sold Quantity : |    | 20        | Os Purchase Qty :   |           |            | Os Sales Qty :    |            |  |  |  |          |
| Bought Amount :   |       | 24,012.00        | Sold Amount :   |    | 26,986.50 | Os Purchase Value : |           |            | Os Sales Value :  |            |  |  |  |          |
| Short Term PL :   |       |                  | Long Term PL :  |    |           | Speculative PL :    |           | 2,960.82   | Long Term ( Tax ) |            |  |  |  |          |
| ISIN Code :       |       | INE142M01025     |                 |    |           |                     |           |            |                   |            |  |  |  |          |

|            |       |                  |    |    |          |          |          |          |           |            |          |  |  |  |
|------------|-------|------------------|----|----|----------|----------|----------|----------|-----------|------------|----------|--|--|--|
| 23/06/2023 | 70001 | TATAMOTORS-DVR-A | 33 | 25 | 225.7000 | 298.7450 | 7,468.63 | 421.4438 | 10,536.10 | 26/07/2023 | 3,025.83 |  |  |  |
|------------|-------|------------------|----|----|----------|----------|----------|----------|-----------|------------|----------|--|--|--|

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B39414 |            |                   |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |                   | Br Code B37 |                 |             |
| 02/08/2023           | 70001      | TATAMOTORS-DVR-A  | 110             | 10                                           | 225.7000     | 403.0551            | 4,030.55       | 455.2000   | 4,552.00     | 20/11/2023       | 477.19            |             |                 |             |
| Bought Quantity :    |            | 35                | Sold Quantity : |                                              | 35           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 11,499.18         | Sold Amount :   |                                              | 15,088.10    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 3,503.02          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | IN9155A01020      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 09/01/2024           | 33326      | TEXMACO RAIL & EN | 23              | 50                                           | 105.6000     | 181.4525            | 9,072.63       | 215.6096   | 10,780.48    | 01/02/2024       | 1,654.81          |             |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 9,072.63          | Sold Amount :   |                                              | 10,780.48    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,654.81          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE621L01012      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 02/03/2023           | 33540      | TREE HOUSE EDUCAT | 39              | 300                                          | 13.8900      | 14.6863             | 4,405.90       | 16.0000    | 4,800.00     | 10/04/2023       | 369.27            |             |                 |             |
| Bought Quantity :    |            | 300               | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 4,405.90          | Sold Amount :   |                                              | 4,800.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 369.27            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE040M01013      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 04/03/2024           | 201673     | UNIINFO TELECOM   | 3               | 250                                          |              | 54.0963             | 13,524.08      | 47.1319    | 11,782.98    | 01/03/2024       | -1,806.18         |             |                 |             |
| Bought Quantity :    |            | 250               | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 13,524.08         | Sold Amount :   |                                              | 11,782.98    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -1,806.18         | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE481Z01011      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 03/08/2023           | 295        | VEDANTA LIMITED   | 165             | 20                                           | 346.4000     | 255.1363            | 5,102.73       | 271.5195   | 5,430.39     | 15/01/2024       | 290.75            |             |                 |             |
| 04/09/2023           | 295        | VEDANTA LIMITED   | 133             | 20                                           | 346.4000     | 239.4471            | 4,788.94       | 271.5270   | 5,430.54     | 15/01/2024       | 611.02            |             |                 |             |
| Bought Quantity :    |            | 40                | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 9,891.67          | Sold Amount :   |                                              | 10,860.93    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 901.77            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE205A01025      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 27/04/2023           | 32822      | VODAFONE IDEA     | 109             | 100                                          | 96.0000      | 6.9188              | 691.88         | 8.0200     | 802.00       | 14/08/2023       | 96.79             |             |                 |             |
| 15/06/2023           | 32822      | VODAFONE IDEA     | 60              | 900                                          | 96.0000      | 7.9800              | 7,182.00       | 8.0200     | 7,218.00     | 14/08/2023       | -3.86             |             |                 |             |
| Bought Quantity :    |            | 1000              | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 7,873.88          | Sold Amount :   |                                              | 8,020.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 92.93             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE669E01016      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 04/09/2023           | 32648      | YES BANK          | 70              | 100                                          | 356.7000     | 18.6966             | 1,869.66       | 19.3016    | 1,930.16     | 13/11/2023       | 52.35             |             |                 |             |
| 05/09/2023           | 32648      | YES BANK          | 69              | 200                                          | 356.7000     | 18.1453             | 3,629.06       | 19.3016    | 3,860.32     | 13/11/2023       | 215.15            |             |                 |             |
| 03/10/2023           | 32648      | YES BANK          | 41              | 200                                          | 356.7000     | 17.3250             | 3,465.00       | 19.3016    | 3,860.32     | 13/11/2023       | 376.54            |             |                 |             |
| 12/10/2023           | 32648      | YES BANK          | 32              | 200                                          | 356.7000     | 17.1750             | 3,435.00       | 19.3016    | 3,860.32     | 13/11/2023       | 406.51            |             |                 |             |
| 30/10/2023           | 32648      | YES BANK          | 14              | 300                                          | 356.7000     | 15.9833             | 4,794.99       | 19.3016    | 5,790.48     | 13/11/2023       | 969.52            |             |                 |             |
| 21/12/2023           | 32648      | YES BANK          | 33              | 250                                          | 356.7000     | 20.9523             | 5,238.08       | 24.9874    | 6,246.85     | 23/01/2024       | 977.94            |             |                 |             |
| 05/01/2024           | 32648      | YES BANK          | 18              | 250                                          | 356.7000     | 23.9598             | 5,989.95       | 24.9874    | 6,246.85     | 23/01/2024       | 221.40            |             |                 |             |
| Bought Quantity :    |            | 1500              | Sold Quantity : |                                              | 1500         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 28,421.74         | Sold Amount :   |                                              | 31,795.30    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 3,219.41          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE528G01035      |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 19/07/2023           | 43320      | ZOMATO LIMITED    | 12              | 50                                           |              | 78.3500             | 3,917.50       | 86.1341    | 4,306.71     | 31/07/2023       | 360.05            |             |                 |             |

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 :** B39414 **Client Name :** CHIRAG KHUSHINARAYAN BHAGAT **Term Code** B39414 **Br Code** B37

|            |       |                |    |     |  |          |           |          |           |            |          |  |  |        |
|------------|-------|----------------|----|-----|--|----------|-----------|----------|-----------|------------|----------|--|--|--------|
| 03/08/2023 | 43320 | ZOMATO LIMITED | 1  | 100 |  | 87.3078  | 8,730.78  | 94.3635  | 9,436.35  | 04/08/2023 | 665.65   |  |  |        |
| 05/10/2023 | 43320 | ZOMATO LIMITED | 13 | 100 |  | 105.9141 | 10,591.41 | 113.0666 | 11,306.66 | 18/10/2023 | 661.25   |  |  |        |
| 11/01/2024 | 43320 | ZOMATO LIMITED | 29 | 100 |  | 138.6959 | 13,869.59 | 149.6250 | 14,962.50 | 09/02/2024 | 1,038.38 |  |  |        |
| 15/01/2024 | 43320 | ZOMATO LIMITED | 25 | 50  |  | 133.3826 | 6,669.13  | 149.6250 | 7,481.25  | 09/02/2024 | 785.25   |  |  |        |
| 24/01/2024 | 43320 | ZOMATO LIMITED | 16 | 50  |  | 133.2824 | 6,664.12  | 149.6250 | 7,481.25  | 09/02/2024 | 790.26   |  |  |        |
| 19/03/2024 | 43320 | ZOMATO LIMITED | 0  | 20  |  | 158.6793 | 3,173.59  | 157.8710 | 3,157.42  | 19/03/2024 |          |  |  | -21.49 |

|                   |              |                 |           |                     |           |                   |          |          |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|----------|----------|
| Bought Quantity : | 470          | Sold Quantity : | 470       | Os Purchase Qty :   |           | Os Sales Qty :    |          |          |
| Bought Amount :   | 53,616.11    | Sold Amount :   | 58,132.14 | Os Purchase Value : |           | Os Sales Value :  |          |          |
| Short Term PL :   | 4,300.84     | Long Term PL :  |           | Speculative PL :    | -21.49    | Long Term ( Tax ) |          |          |
| ISIN Code :       | INE758T01015 |                 |           |                     |           |                   |          |          |
| Final Total       |              |                 |           |                     | 89,653.45 | 6,249.96          | 6,249.96 | 4,132.43 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 90,210.72       | 96,911.60        | 6,249.96                   | 6,249.96           |
| Short Term<br>(Less than 365 days)      | 9,89,400.16     | 10,84,625.52     | 89,653.35                  | 89,653.35          |
| Speculation<br>(Intraday - No Delivery) | 2,68,659.52     | 2,72,993.50      | 4,132.44                   | 4,132.44           |

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

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

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

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^ - Indicates Corporate action Trade.