

## MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 31/03/2023 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 : B45169 |            |                    |                 | Client Name : AJAY SINGHI                    |              |             |                     | Term Code B45169 |              |                   |            | Br Code B45 |                 |             |
| 02/06/2022           | 33096      | ADANI POWER        | 0               | 200                                          | 38.2500      | 303.3872    | 60,677.44           | 306.9386         | 61,387.72    | 02/06/2022        |            |             |                 | 684.55      |
| 06/06/2022           | 33096      | ADANI POWER        | 0               | 100                                          | 38.2500      | 295.8592    | 29,585.92           | 296.1408         | 29,614.08    | 06/06/2022        |            |             |                 | 15.64       |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              |              | 300         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 90,263.36          | Sold Amount :   |                                              |              | 91,001.80   | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 700.19       | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE814H01011       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 22/03/2023           | 40691      | ADITYA BIRLA CAPIT | 0               | 300                                          | 172.8000     | 156.6813    | 47,004.39           | 156.9480         | 47,084.40    | 22/03/2023        |            |             |                 | 59.33       |
| 23/03/2023           | 40691      | ADITYA BIRLA CAPIT | 6               | 300                                          | 172.8000     | 155.9613    | 46,788.39           | 151.5962         | 45,478.86    | 29/03/2023        | -1,457.63  |             |                 |             |
| Bought Quantity :    |            | 600                | Sold Quantity : |                                              |              | 600         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 93,792.78          | Sold Amount :   |                                              |              | 92,563.26   | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -1,457.63          | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 59.33        | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE674K01013       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 19/05/2022           | 425        | AMBUJA CEMENTS L   | 0               | 100                                          | 262.4000     | 362.8726    | 36,287.26           | 363.2019         | 36,320.19    | 19/05/2022        |            |             |                 | 18.15       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              |              | 100         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 36,287.26          | Sold Amount :   |                                              |              | 36,320.19   | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 18.15        | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE079A01024       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 13/05/2022           | 477        | ASHOK LEYLAND      | 0               | 300                                          | 126.5500     | 122.3745    | 36,712.35           | 123.9752         | 37,192.56    | 13/05/2022        |            |             |                 | 464.83      |
| 19/05/2022           | 477        | ASHOK LEYLAND      | 0               | 200                                          | 126.5500     | 124.3749    | 24,874.98           | 123.3753         | 24,675.06    | 19/05/2022        |            |             |                 | -210.56     |
| 08/07/2022           | 477        | ASHOK LEYLAND      | 6               | 300                                          | 126.5500     | 144.7389    | 43,421.67           | 141.3168         | 42,395.04    | 14/07/2022        | -1,165.00  |             |                 |             |
| 29/07/2022           | 477        | ASHOK LEYLAND      | 0               | 300                                          | 126.5500     | 147.2294    | 44,168.82           | 149.1579         | 44,747.36    | 29/07/2022        |            |             |                 | 560.22      |
| 01/08/2022           | 477        | ASHOK LEYLAND      | 0               | 300                                          | 126.5500     | 153.9308    | 46,179.24           | 154.2192         | 46,265.76    | 01/08/2022        |            |             |                 | 67.94       |
| 31/01/2023           | 477        | ASHOK LEYLAND      | 0               | 400                                          | 126.5500     | 146.0292    | 58,411.68           | 147.5205         | 59,008.20    | 31/01/2023        |            |             |                 | 571.66      |
| Bought Quantity :    |            | 1800               | Sold Quantity : |                                              |              | 1800        | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 2,53,768.74        | Sold Amount :   |                                              |              | 2,54,283.98 | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -1,165.00          | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 1,454.09     | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE208A01029       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 02/09/2022           | 41153      | BANDHAN BANK       | 0               | 200                                          |              | 280.4276    | 56,085.52           | 276.1311         | 55,226.22    | 02/09/2022        |            |             |                 | -883.54     |
| 28/10/2022           | 41153      | BANDHAN BANK       | 0               | 200                                          |              | 268.5037    | 53,700.74           | 267.1476         | 53,429.52    | 28/10/2022        |            |             |                 | -294.08     |
| Bought Quantity :    |            | 400                | Sold Quantity : |                                              |              | 400         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,09,786.26        | Sold Amount :   |                                              |              | 1,08,655.74 | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | -1,177.62    | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE545U01014       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 02/06/2022           | 32134      | BANK OF BARODA     | 0               | 300                                          | 161.7500     | 103.8708    | 31,161.24           | 105.3789         | 31,613.67    | 02/06/2022        |            |             |                 | 439.21      |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              |              | 300         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 31,161.24          | Sold Amount :   |                                              |              | 31,613.67   | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 439.21       | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE028A01039       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |
| 17/01/2023           | 32149      | BANK OF INDIA      | 0               | 400                                          | 162.5500     | 91.7700     | 36,708.00           | 93.2300          | 37,292.00    | 17/01/2023        |            |             |                 | 568.16      |
| 18/01/2023           | 32149      | BANK OF INDIA      | 0               | 300                                          | 162.5500     | 90.2200     | 27,066.00           | 89.1300          | 26,739.00    | 18/01/2023        |            |             |                 | -339.14     |
| Bought Quantity :    |            | 700                | Sold Quantity : |                                              |              | 700         | Os Purchase Qty :   |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 63,774.00          | Sold Amount :   |                                              |              | 64,031.00   | Os Purchase Value : |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              |             | Speculative PL :    |                  | 229.02       | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE084A01016       |                 |                                              |              |             |                     |                  |              |                   |            |             |                 |             |

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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            |                  |             | Client Name : AJAY SINGHI                    |              |             |                | Term Code B45169    |              |            |            | Br Code B45       |                 |             |
| 10/08/2022           | 49         | BHARAT ELECTRONI | 0           | 200                                          | 171.6500     | 283.5522    | 56,710.44      | 285.6429            | 57,128.58    | 10/08/2022 |            |                   |                 | 393.98      |
| 15/09/2022           | 49         | BHARAT ELECTRONI | 18          | 300                                          | 171.6500     | 112.6749    | 33,802.47      | 100.9477            | 30,284.31    | 03/10/2022 | -3,624.18  |                   |                 |             |
| 30/09/2022           | 49         | BHARAT ELECTRONI | 32          | 100                                          | 171.6500     | 101.3523    | 10,135.23      | 109.7800            | 10,978.00    | 01/11/2022 | 799.89     |                   |                 |             |
| 30/09/2022           | 49         | BHARAT ELECTRONI | 48          | 200                                          | 171.6500     | 101.3523    | 20,270.46      | 110.0295            | 22,005.90    | 17/11/2022 | 1,661.38   |                   |                 |             |
| 07/10/2022           | 49         | BHARAT ELECTRONI | 0           | 300                                          | 171.6500     | 104.4209    | 31,326.27      | 105.3289            | 31,598.67    | 07/10/2022 |            |                   |                 | 259.14      |
| 02/11/2022           | 49         | BHARAT ELECTRONI | 0           | 300                                          | 171.6500     | 107.8716    | 32,361.48      | 107.0786            | 32,123.58    | 02/11/2022 |            |                   |                 | -251.12     |
| 02/12/2022           | 49         | BHARAT ELECTRONI | 0           | 300                                          | 171.6500     | 105.7712    | 31,731.36      | 105.9788            | 31,793.64    | 02/12/2022 |            |                   |                 | 48.90       |
| 31/01/2023           | 49         | BHARAT ELECTRONI | 0           | 400                                          | 171.6500     | 90.4700     | 36,188.00      | 92.9800             | 37,192.00    | 31/01/2023 |            |                   |                 | 988.48      |
| 02/02/2023           | 49         | BHARAT ELECTRONI | 0           | 300                                          | 171.6500     | 91.9200     | 27,576.00      | 92.7800             | 27,834.00    | 02/02/2023 |            |                   |                 | 244.42      |
| 03/02/2023           | 49         | BHARAT ELECTRONI | 0           | 400                                          | 171.6500     | 93.4200     | 37,368.00      | 93.8800             | 37,552.00    | 03/02/2023 |            |                   |                 | 168.12      |
| Bought Quantity :    |            | 2800             |             | Sold Quantity :                              |              | 2800        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 3,17,469.71      |             | Sold Amount :                                |              | 3,18,490.68 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -1,162.91        |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,851.92   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE263A01024     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 17/05/2022           | 103        | BHARAT HEAVY ELE | 0           | 400                                          | 103.6000     | 49.9200     | 19,968.00      | 49.9300             | 19,972.00    | 17/05/2022 |            |                   |                 | -6.70       |
| Bought Quantity :    |            | 400              |             | Sold Quantity :                              |              | 400         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 19,968.00        |             | Sold Amount :                                |              | 19,972.00   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -6.70      |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE257A01026     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 12/07/2022           | 32454      | BHARTI AIRTEL    | 0           | 100                                          | 445.7500     | 665.2830    | 66,528.30      | 664.8670            | 66,486.70    | 12/07/2022 |            |                   |                 | -69.00      |
| 25/08/2022           | 32454      | BHARTI AIRTEL    | 0           | 50                                           | 445.7500     | 742.0984    | 37,104.92      | 744.0512            | 37,202.56    | 25/08/2022 |            |                   |                 | 82.18       |
| 26/08/2022           | 32454      | BHARTI AIRTEL    | 0           | 50                                           | 445.7500     | 732.6515    | 36,632.58      | 732.0036            | 36,600.18    | 26/08/2022 |            |                   |                 | -47.46      |
| 29/08/2022           | 32454      | BHARTI AIRTEL    | 0           | 100                                          | 445.7500     | 724.2948    | 72,429.48      | 719.8560            | 71,985.60    | 29/08/2022 |            |                   |                 | -478.60     |
| Bought Quantity :    |            | 300              |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,12,695.28      |             | Sold Amount :                                |              | 2,12,275.04 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -512.88    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE397D01024     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 09/11/2022           | 32523      | BIOCON LTD.      | 0           | 200                                          | 633.9000     | 281.8564    | 56,371.28      | 278.5061            | 55,701.21    | 09/11/2022 |            |                   |                 | -693.89     |
| Bought Quantity :    |            | 200              |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 56,371.28        |             | Sold Amount :                                |              | 55,701.21   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -693.89    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE376G01013     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 05/05/2022           | 43523      | CAMPUS ACTIVEWEA | 4           | 51                                           |              | 292.0000    | 14,892.00      | 391.2160            | 19,952.02    | 09/05/2022 | 5,020.35   |                   |                 |             |
| 31/05/2022           | 43523      | CAMPUS ACTIVEWEA | 0           | 100                                          |              | 362.0224    | 36,202.24      | 371.1258            | 37,112.58    | 31/05/2022 |            |                   |                 | 895.08      |
| Bought Quantity :    |            | 151              |             | Sold Quantity :                              |              | 151         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 51,094.24        |             | Sold Amount :                                |              | 57,064.60   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 5,020.35         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 895.08     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE278Y01022     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 03/06/2022           | 870        | CASTROL INDIA    | 0           | 200                                          | 187.2000     | 108.6717    | 21,734.34      | 108.6783            | 21,735.66    | 03/06/2022 |            |                   |                 | -8.14       |
| Bought Quantity :    |            | 200              |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 21,734.34        |             | Sold Amount :                                |              | 21,735.66   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -8.14      |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE172A01027     |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |

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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            |                    |                 | Client Name : AJAY SINGHI                    |              |                     |                | Term Code B45169 |              |            |            | Br Code B45       |                 |             |
| 09/09/2022           | 84         | CESC LIMITED.      | 0               | 300                                          | 1,074.3500   | 83.9200             | 25,176.00      | 83.6300          | 25,089.00    | 09/09/2022 |            |                   |                 | -98.14      |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 25,176.00          | Sold Amount :   |                                              | 25,089.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -98.14           |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE486A01021       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 12/07/2022           | 93         | CG POWER AND IND   | 2               | 100                                          | 92.0000      | 210.9090            | 21,090.90      | 199.7497         | 19,974.97    | 14/07/2022 | -1,187.96  |                   |                 |             |
| 17/08/2022           | 93         | CG POWER AND IND   | 1               | 200                                          | 92.0000      | 244.1874            | 48,837.48      | 244.4601         | 48,892.02    | 18/08/2022 | -100.47    |                   |                 |             |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 69,928.38          | Sold Amount :   |                                              | 68,866.99    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -1,288.43          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE067A01029       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 03/11/2022           | 43441      | CMS INFO SYSTEMS   | 0               | 200                                          |              | 343.9283            | 68,785.66      | 339.8485         | 67,969.70    | 03/11/2022 |            |                   |                 | -844.58     |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 68,785.66          | Sold Amount :   |                                              | 67,969.70    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -844.58          |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE925R01014       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 13/05/2022           | 33278      | COAL INDIA LTD     | 0               | 200                                          | 304.1500     | 170.5841            | 34,116.82      | 170.7658         | 34,153.16    | 13/05/2022 |            |                   |                 | 22.06       |
| 21/06/2022           | 33278      | COAL INDIA LTD     | 0               | 200                                          | 304.1500     | 183.9868            | 36,797.36      | 184.9130         | 36,982.60    | 21/06/2022 |            |                   |                 | 169.88      |
| 08/07/2022           | 33278      | COAL INDIA LTD     | 0               | 200                                          | 304.1500     | 189.2378            | 37,847.56      | 190.0620         | 38,012.40    | 08/07/2022 |            |                   |                 | 148.60      |
| 02/12/2022           | 33278      | COAL INDIA LTD     | 0               | 200                                          | 304.1500     | 227.3955            | 45,479.10      | 226.7047         | 45,340.94    | 02/12/2022 |            |                   |                 | -157.06     |
| Bought Quantity :    |            | 800                | Sold Quantity : |                                              | 800          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,54,240.84        | Sold Amount :   |                                              | 1,54,489.10  | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 183.48           |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE522F01014       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 22/09/2022           | 31344      | CONTAINER CORPN. ( | 7               | 50                                           | 1,400.0000   | 752.6022            | 37,630.11      | 694.6080         | 34,730.40    | 29/09/2022 | -3,018.17  |                   |                 |             |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 37,630.11          | Sold Amount :   |                                              | 34,730.40    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -3,018.17          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE111A01025       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 24/05/2022           | 43529      | DELHIVERY LTD      | 0               | 100                                          |              | 534.1568            | 53,415.68      | 539.7920         | 53,979.20    | 24/05/2022 |            |                   |                 | 540.64      |
| 25/05/2022           | 43529      | DELHIVERY LTD      | 0               | 100                                          |              | 518.9298            | 51,892.98      | 513.7542         | 51,375.42    | 25/05/2022 |            |                   |                 | -539.63     |
| 27/05/2022           | 43529      | DELHIVERY LTD      | 0               | 50                                           |              | 510.3020            | 25,515.10      | 521.8956         | 26,094.78    | 27/05/2022 |            |                   |                 | 568.64      |
| 31/05/2022           | 43529      | DELHIVERY LTD      | 0               | 75                                           |              | 524.8383            | 39,362.87      | 531.9136         | 39,893.52    | 31/05/2022 |            |                   |                 | 514.23      |
| 08/07/2022           | 43529      | DELHIVERY LTD      | 0               | 25                                           |              | 589.5179            | 14,737.95      | 594.8810         | 14,872.03    | 08/07/2022 |            |                   |                 | 128.30      |
| Bought Quantity :    |            | 350                | Sold Quantity : |                                              | 350          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,84,924.58        | Sold Amount :   |                                              | 1,86,214.95  | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,212.17         |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE148O01028       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |
| 10/06/2022           | 32848      | DELTA CORP LTD.    | 7               | 200                                          | 364.7500     | 196.6235            | 39,324.69      | 178.2009         | 35,640.18    | 17/06/2022 | -3,806.76  |                   |                 |             |
| 22/06/2022           | 32848      | DELTA CORP LTD.    | 7               | 200                                          | 364.7500     | 180.9612            | 36,192.24      | 189.6200         | 37,924.00    | 29/06/2022 | 1,611.67   |                   |                 |             |
| 12/07/2022           | 32848      | DELTA CORP LTD.    | 0               | 400                                          | 364.7500     | 179.7110            | 71,884.38      | 180.7165         | 72,286.59    | 12/07/2022 |            |                   |                 | 372.19      |

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 : 31/03/2022 To : 31/03/2023 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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 800          | Sold Quantity : | 800         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 1,47,401.31  | Sold Amount :   | 1,45,850.77 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | -2,195.09    | Long Term PL :  |             | Speculative PL :    | 372.19 | Long Term ( Tax ) |  |
| ISIN Code :       | INE124G01033 |                 |             |                     |        |                   |  |

|            |       |                  |    |     |  |          |           |          |           |            |           |  |  |  |
|------------|-------|------------------|----|-----|--|----------|-----------|----------|-----------|------------|-----------|--|--|--|
| 08/12/2022 | 43687 | DHARMAJ CROP GUA | 11 | 100 |  | 272.7945 | 27,279.45 | 231.4352 | 23,143.52 | 19/12/2022 | -4,221.78 |  |  |  |
|------------|-------|------------------|----|-----|--|----------|-----------|----------|-----------|------------|-----------|--|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 100          | Sold Quantity : | 100       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 27,279.45    | Sold Amount :   | 23,143.52 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -4,221.78    | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE000Q01016 |                 |           |                     |  |                   |  |

|            |       |             |   |     |          |          |           |          |           |            |           |  |  |         |
|------------|-------|-------------|---|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|---------|
| 11/05/2022 | 32868 | DLF LIMITED | 0 | 100 | 257.5000 | 328.0376 | 32,803.76 | 326.2347 | 32,623.47 | 11/05/2022 |           |  |  | -193.71 |
| 12/05/2022 | 32868 | DLF LIMITED | 0 | 100 | 257.5000 | 321.3258 | 32,132.58 | 322.3355 | 32,233.55 | 12/05/2022 |           |  |  | 87.45   |
| 18/05/2022 | 32868 | DLF LIMITED | 0 | 100 | 257.5000 | 326.4978 | 32,649.78 | 325.3000 | 32,530.00 | 18/05/2022 |           |  |  | -132.62 |
| 30/05/2022 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 342.1322 | 68,426.43 | 343.9312 | 68,786.24 | 30/05/2022 |           |  |  | 331.13  |
| 10/06/2022 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 322.2715 | 64,454.29 | 322.9354 | 64,587.08 | 10/06/2022 |           |  |  | 105.67  |
| 09/09/2022 | 32868 | DLF LIMITED | 0 | 50  | 257.5000 | 403.0306 | 20,151.53 | 397.1706 | 19,858.53 | 09/09/2022 |           |  |  | -319.40 |
| 09/09/2022 | 32868 | DLF LIMITED | 3 | 50  | 257.5000 | 398.9463 | 19,947.32 | 401.8447 | 20,092.24 | 12/09/2022 | 90.70     |  |  |         |
| 28/10/2022 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 382.6225 | 76,524.50 | 382.8734 | 76,574.68 | 28/10/2022 |           |  |  | 18.38   |
| 03/11/2022 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 385.4271 | 77,085.42 | 384.5231 | 76,904.62 | 03/11/2022 |           |  |  | -212.32 |
| 04/11/2022 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 384.5769 | 76,915.38 | 387.2725 | 77,454.50 | 04/11/2022 |           |  |  | 507.06  |
| 30/01/2023 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 351.6203 | 70,324.06 | 352.3295 | 70,465.90 | 30/01/2023 |           |  |  | 112.60  |
| 01/02/2023 | 32868 | DLF LIMITED | 2 | 100 | 257.5000 | 359.7180 | 35,971.80 | 350.4976 | 35,049.76 | 03/02/2023 | -1,038.09 |  |  |         |
| 01/02/2023 | 32868 | DLF LIMITED | 7 | 100 | 257.5000 | 359.7180 | 35,971.80 | 357.5834 | 35,758.34 | 08/02/2023 | -330.51   |  |  |         |
| 15/02/2023 | 32868 | DLF LIMITED | 0 | 200 | 257.5000 | 355.8212 | 71,164.24 | 357.3785 | 71,475.70 | 15/02/2023 |           |  |  | 281.40  |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 2000         | Sold Quantity : | 2000        | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 7,14,522.89  | Sold Amount :   | 7,14,394.61 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | -1,277.90    | Long Term PL :  |             | Speculative PL :    | 585.64 | Long Term ( Tax ) |  |
| ISIN Code :       | INE271C01023 |                 |             |                     |        |                   |  |

|            |       |             |   |    |  |          |           |          |           |            |  |  |  |         |
|------------|-------|-------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 01/06/2022 | 43533 | EMUDHRA LTD | 0 | 50 |  | 261.4523 | 13,072.62 | 257.2485 | 12,862.43 | 01/06/2022 |  |  |  | -215.25 |
|------------|-------|-------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|---------|

|                   |              |                 |           |                     |         |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|---------|-------------------|--|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 13,072.62    | Sold Amount :   | 12,862.43 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -215.25 | Long Term ( Tax ) |  |
| ISIN Code :       | INE01QM01018 |                 |           |                     |         |                   |  |

|            |       |           |   |    |  |          |           |          |           |            |  |  |  |           |
|------------|-------|-----------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|-----------|
| 30/05/2022 | 43532 | ETHOS LTD | 0 | 50 |  | 815.8631 | 40,793.16 | 796.0838 | 39,804.19 | 30/05/2022 |  |  |  | -1,005.65 |
|------------|-------|-----------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|-----------|

|                   |              |                 |           |                     |           |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   |           | Os Sales Qty :    |  |
| Bought Amount :   | 40,793.16    | Sold Amount :   | 39,804.19 | Os Purchase Value : |           | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -1,005.65 | Long Term ( Tax ) |  |
| ISIN Code :       | INE04TZ01018 |                 |           |                     |           |                   |  |

|            |       |                   |      |    |          |         |        |          |          |            |  |          |  |  |
|------------|-------|-------------------|------|----|----------|---------|--------|----------|----------|------------|--|----------|--|--|
| 22/08/2012 | 31508 | EVEREADY INDUSTRI | 3600 | 25 | 421.7000 | 19.6100 | 490.25 | 331.9348 | 8,298.37 | 01/07/2022 |  | 7,784.29 |  |  |
|------------|-------|-------------------|------|----|----------|---------|--------|----------|----------|------------|--|----------|--|--|

|                   |              |                 |          |                     |  |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 25           | Sold Quantity : | 25       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 490.25       | Sold Amount :   | 8,298.37 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  | 7,784.29 | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE128A01029 |                 |          |                     |  |                   |  |

|            |    |                  |   |     |          |          |           |          |           |            |        |  |  |  |
|------------|----|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--------|--|--|--|
| 25/08/2022 | 86 | EXIDE INDUSTRIES | 1 | 200 | 227.7500 | 160.0194 | 32,003.88 | 161.3766 | 32,275.32 | 26/08/2022 | 165.05 |  |  |  |
|------------|----|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--------|--|--|--|

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 :** 31/03/2022      **To :** 31/03/2023      **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 :** B45169      **Client Name :** AJAY SINGHI      **Term Code** B45169      **Br Code** B45

|            |    |                  |   |     |          |          |           |          |           |            |          |  |  |         |
|------------|----|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|---------|
| 01/12/2022 | 86 | EXIDE INDUSTRIES | 0 | 200 | 227.7500 | 188.0376 | 37,607.52 | 187.9626 | 37,592.52 | 01/12/2022 |          |  |  | -32.04  |
| 02/12/2022 | 86 | EXIDE INDUSTRIES | 0 | 200 | 227.7500 | 190.6881 | 38,137.62 | 190.8118 | 38,162.36 | 02/12/2022 |          |  |  | 8.88    |
| 24/01/2023 | 86 | EXIDE INDUSTRIES | 8 | 300 | 227.7500 | 183.9672 | 55,190.16 | 185.1290 | 55,538.70 | 01/02/2023 | 174.42   |  |  |         |
| 02/02/2023 | 86 | EXIDE INDUSTRIES | 0 | 400 | 227.7500 | 181.6357 | 72,654.27 | 180.5938 | 72,237.51 | 02/02/2023 |          |  |  | -452.44 |
| 06/02/2023 | 86 | EXIDE INDUSTRIES | 0 | 400 | 227.7500 | 179.8860 | 71,954.40 | 181.0638 | 72,425.52 | 06/02/2023 |          |  |  | 441.06  |
| 08/02/2023 | 86 | EXIDE INDUSTRIES | 0 | 400 | 227.7500 | 176.6853 | 70,674.12 | 177.9144 | 71,165.76 | 08/02/2023 |          |  |  | 462.58  |
| 09/02/2023 | 86 | EXIDE INDUSTRIES | 0 | 300 | 227.7500 | 179.6359 | 53,890.77 | 179.8348 | 53,950.45 | 09/02/2023 |          |  |  | 36.20   |
| 02/03/2023 | 86 | EXIDE INDUSTRIES | 7 | 300 | 227.7500 | 180.6826 | 54,204.79 | 185.2787 | 55,583.61 | 09/03/2023 | 1,206.02 |  |  |         |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 2700         | <b>Sold Quantity :</b> | 2700        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 4,86,317.53  | <b>Sold Amount :</b>   | 4,88,931.75 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,545.49     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 464.24 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE302A01020 |                        |             |                            |        |                          |  |

|            |     |              |      |     |          |          |           |          |           |            |         |           |           |         |
|------------|-----|--------------|------|-----|----------|----------|-----------|----------|-----------|------------|---------|-----------|-----------|---------|
| 26/07/2017 | 469 | FEDERAL BANK | 1777 | 100 | 101.8500 | 121.3900 | 12,139.00 | 90.5685  | 9,056.85  | 07/06/2022 |         | -3,100.70 | -3,100.70 |         |
| 03/06/2022 | 469 | FEDERAL BANK | 0    | 200 | 101.8500 | 92.7440  | 18,548.80 | 90.0300  | 18,006.00 | 03/06/2022 |         |           |           | -566.76 |
| 03/06/2022 | 469 | FEDERAL BANK | 4    | 100 | 101.8500 | 93.0858  | 9,308.58  | 90.5685  | 9,056.85  | 07/06/2022 | -276.27 |           |           |         |
| 03/06/2022 | 469 | FEDERAL BANK | 28   | 100 | 101.8500 | 93.0693  | 9,306.93  | 92.1653  | 9,216.53  | 01/07/2022 | -121.06 |           |           |         |
| 07/10/2022 | 469 | FEDERAL BANK | 0    | 300 | 101.8500 | 120.2240 | 36,067.20 | 122.0756 | 36,622.68 | 07/10/2022 |         |           |           | 540.34  |
| 21/10/2022 | 469 | FEDERAL BANK | 0    | 200 | 101.8500 | 133.7267 | 26,745.34 | 132.5235 | 26,504.70 | 21/10/2022 |         |           |           | -252.04 |

|                          |              |                        |             |                            |         |                          |           |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|-----------|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 1,12,115.85  | <b>Sold Amount :</b>   | 1,08,463.61 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   | -397.33      | <b>Long Term PL :</b>  | 3,100.70    | <b>Speculative PL :</b>    | -278.46 | <b>Long Term ( Tax )</b> | -3,100.70 |
| <b>ISIN Code :</b>       | INE171A01029 |                        |             |                            |         |                          |           |

|            |       |                    |      |     |         |          |           |          |           |            |          |           |           |        |
|------------|-------|--------------------|------|-----|---------|----------|-----------|----------|-----------|------------|----------|-----------|-----------|--------|
| 17/02/2010 | 32809 | FIRST SOURCE SOLUT | 4493 | 200 | 42.3500 | 31.4900  | 6,298.00  | 111.6263 | 22,325.26 | 07/06/2022 |          | 15,984.29 | 13,812.29 |        |
| 17/02/2010 | 32809 | FIRST SOURCE SOLUT | 4555 | 175 | 42.3500 | 31.4900  | 5,510.75  | 103.0435 | 18,032.61 | 08/08/2022 |          | 12,489.78 | 10,589.28 |        |
| 04/10/2019 | 32809 | FIRST SOURCE SOLUT | 1039 | 125 | 42.3500 | 46.7433  | 5,842.91  | 103.0435 | 12,880.44 | 08/08/2022 |          | 7,005.41  | 7,005.41  |        |
| 04/10/2019 | 32809 | FIRST SOURCE SOLUT | 1208 | 275 | 42.3500 | 46.7433  | 12,854.41 | 106.3868 | 29,256.37 | 24/01/2023 |          | 16,330.02 | 16,330.02 |        |
| 16/05/2022 | 32809 | FIRST SOURCE SOLUT | 0    | 300 | 42.3500 | 110.5721 | 33,171.63 | 110.7778 | 33,233.34 | 16/05/2022 |          |           |           | 47.77  |
| 27/05/2022 | 32809 | FIRST SOURCE SOLUT | 0    | 200 | 42.3500 | 106.0712 | 21,214.24 | 106.9036 | 21,380.72 | 27/05/2022 |          |           |           | 157.56 |
| 02/06/2022 | 32809 | FIRST SOURCE SOLUT | 236  | 25  | 42.3500 | 113.4765 | 2,836.91  | 106.3868 | 2,659.67  | 24/01/2023 | -186.26  |           |           |        |
| 02/06/2022 | 32809 | FIRST SOURCE SOLUT | 246  | 175 | 42.3500 | 113.4765 | 19,858.39 | 114.2639 | 19,996.18 | 03/02/2023 | 72.71    |           |           |        |
| 13/01/2023 | 32809 | FIRST SOURCE SOLUT | 21   | 125 | 42.3500 | 105.0597 | 13,132.46 | 114.5205 | 14,315.06 | 03/02/2023 | 1,137.37 |           |           |        |
| 13/01/2023 | 32809 | FIRST SOURCE SOLUT | 75   | 75  | 42.3500 | 105.0597 | 7,879.48  | 106.7860 | 8,008.95  | 29/03/2023 | 94.27    |           |           |        |

|                          |              |                        |             |                            |        |                          |           |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|-----------|
| <b>Bought Quantity :</b> | 1675         | <b>Sold Quantity :</b> | 1675        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 1,28,599.18  | <b>Sold Amount :</b>   | 1,82,088.60 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   | 1,118.09     | <b>Long Term PL :</b>  | 51,809.50   | <b>Speculative PL :</b>    | 205.33 | <b>Long Term ( Tax )</b> | 47,737.00 |
| <b>ISIN Code :</b>       | INE684F01012 |                        |             |                            |        |                          |           |

|            |       |                |   |     |  |          |           |          |           |            |        |  |  |          |
|------------|-------|----------------|---|-----|--|----------|-----------|----------|-----------|------------|--------|--|--|----------|
| 19/01/2023 | 43384 | FSN E-COMMERCE | 0 | 400 |  | 130.8201 | 52,328.03 | 128.6872 | 51,474.88 | 19/01/2023 |        |  |  | -876.13  |
| 31/01/2023 | 43384 | FSN E-COMMERCE | 0 | 300 |  | 133.8268 | 40,148.04 | 135.6729 | 40,701.87 | 31/01/2023 |        |  |  | 537.09   |
| 02/02/2023 | 43384 | FSN E-COMMERCE | 0 | 400 |  | 135.5887 | 54,235.49 | 138.1724 | 55,268.96 | 02/02/2023 |        |  |  | 1,006.97 |
| 07/02/2023 | 43384 | FSN E-COMMERCE | 1 | 300 |  | 140.2800 | 42,084.00 | 144.0613 | 43,218.39 | 08/02/2023 | 996.03 |  |  |          |

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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            | Client Name : AJAY SINGHI |                 |                                              |              | Term Code B45169    |                |            |              | Br Code B45       |            |           |                 |             |
| Bought Quantity :    |            | 1400                      | Sold Quantity : |                                              | 1400         | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 1,88,795.56               | Sold Amount :   |                                              | 1,90,664.10  | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | 996.03                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 667.93     |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE388Y01029              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 23/06/2022           | 32754      | GMR INFRA - EQ RE 1       | 0               | 400                                          | 22.5000      | 34.0200             | 13,608.00      | 33.9300    | 13,572.00    | 23/06/2022        |            |           |                 | -43.58      |
| Bought Quantity :    |            | 400                       | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 13,608.00                 | Sold Amount :   |                                              | 13,572.00    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                           | Long Term PL :  |                                              |              | Speculative PL :    |                | -43.58     |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE776C01039              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 27/07/2022           | 26797      | GREENPLY INDUSTRI         | 2               | 200                                          | 356.5000     | 185.9657            | 37,193.14      | 184.1213   | 36,824.25    | 29/07/2022        | -489.63    |           |                 |             |
| Bought Quantity :    |            | 200                       | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 37,193.14                 | Sold Amount :   |                                              | 36,824.25    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | -489.63                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE461C01038              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 24/05/2022           | 180        | HDFC BANK LIMITED.        | 0               | 50                                           | 2,011.9000   | 1,323.4146          | 66,170.73      | 1,317.6364 | 65,881.82    | 24/05/2022        |            |           |                 | -316.39     |
| 25/05/2022           | 180        | HDFC BANK LIMITED.        | 0               | 50                                           | 2,011.9000   | 1,328.3156          | 66,415.78      | 1,332.8984 | 66,644.92    | 25/05/2022        |            |           |                 | 201.12      |
| 18/07/2022           | 180        | HDFC BANK LIMITED.        | 0               | 50                                           | 2,011.9000   | 1,357.8485          | 67,892.43      | 1,347.4305 | 67,371.53    | 18/07/2022        |            |           |                 | -549.34     |
| Bought Quantity :    |            | 150                       | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 2,00,478.94               | Sold Amount :   |                                              | 1,99,898.27  | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                           | Long Term PL :  |                                              |              | Speculative PL :    |                | -664.61    |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE040A01034              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 02/12/2022           | 43242      | HEMISPHERE PROPER         | 3               | 300                                          |              | 103.0397            | 30,911.90      | 110.3788   | 33,113.64    | 05/12/2022        | 2,095.71   |           |                 |             |
| Bought Quantity :    |            | 300                       | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 30,911.90                 | Sold Amount :   |                                              | 33,113.64    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | 2,095.71                  | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE0AJG01018              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 01/10/2018           | 186        | HIND OIL EXP CO EQ        | 1493            | 100                                          | 129.8000     | 127.5745            | 12,757.45      | 152.3946   | 15,239.46    | 02/11/2022        |            | 2,448.92  | 2,448.92        |             |
| Bought Quantity :    |            | 100                       | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 12,757.45                 | Sold Amount :   |                                              | 15,239.46    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                           | Long Term PL :  |                                              | 2,448.92     | Speculative PL :    |                |            |              | Long Term ( Tax ) |            | 2,448.92  |                 |             |
| ISIN Code :          |            | INE345A01011              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 02/06/2022           | 440        | HINDALCO IND-EQ R         | 0               | 200                                          | 263.2000     | 412.4825            | 82,496.50      | 410.0680   | 82,013.59    | 02/06/2022        |            |           |                 | -516.87     |
| 03/06/2022           | 440        | HINDALCO IND-EQ R         | 0               | 100                                          | 263.2000     | 414.5889            | 41,458.89      | 406.9186   | 40,691.86    | 03/06/2022        |            |           |                 | -821.03     |
| 03/06/2022           | 440        | HINDALCO IND-EQ R         | 4               | 100                                          | 263.2000     | 415.3791            | 41,537.91      | 402.7928   | 40,279.28    | 07/06/2022        | -1,353.67  |           |                 |             |
| 15/07/2022           | 440        | HINDALCO IND-EQ R         | 0               | 50                                           | 263.2000     | 349.6699            | 17,483.50      | 349.1802   | 17,459.01    | 15/07/2022        |            |           |                 | -31.97      |
| Bought Quantity :    |            | 450                       | Sold Quantity : |                                              | 450          | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 1,82,976.80               | Sold Amount :   |                                              | 1,80,443.74  | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | -1,353.67                 | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,369.87  |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE038A01020              |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 20/07/2022           | 13599      | HINDUSTAN COPPER          | 0               | 300                                          | 86.7500      | 95.0447             | 28,513.40      | 94.1300    | 28,239.00    | 20/07/2022        |            |           |                 | -286.72     |
| 21/07/2022           | 13599      | HINDUSTAN COPPER          | 0               | 400                                          | 86.7500      | 94.9200             | 37,968.00      | 95.0800    | 38,032.00    | 21/07/2022        |            |           |                 | 48.06       |

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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

|                          |              |                        |           |                            |         |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 700          | <b>Sold Quantity :</b> | 700       | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 66,481.40    | <b>Sold Amount :</b>   | 66,271.00 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -238.66 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE531E01026 |                        |           |                            |         |                          |  |

|            |       |                    |   |     |         |         |           |         |           |            |  |  |  |        |
|------------|-------|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 21/06/2022 | 39437 | IDFC FIRST BANK LT | 0 | 500 | 57.6000 | 30.4700 | 15,235.00 | 30.3300 | 15,165.00 | 21/06/2022 |  |  |  | -78.44 |
| 23/06/2022 | 39437 | IDFC FIRST BANK LT | 0 | 500 | 57.6000 | 29.9200 | 14,960.00 | 30.6800 | 15,340.00 | 23/06/2022 |  |  |  | 371.58 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1000         | <b>Sold Quantity :</b> | 1000      | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 30,195.00    | <b>Sold Amount :</b>   | 30,505.00 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 293.14 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE092T01019 |                        |           |                            |        |                          |  |

|            |       |               |   |    |          |          |           |          |           |            |  |  |  |       |
|------------|-------|---------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|-------|
| 10/06/2022 | 32636 | IIFL HOLDINGS | 0 | 50 | 735.9000 | 356.9694 | 17,848.47 | 358.9282 | 17,946.41 | 10/06/2022 |  |  |  | 89.98 |
|------------|-------|---------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|-------|

|                          |              |                        |           |                            |       |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50        | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 17,848.47    | <b>Sold Amount :</b>   | 17,946.41 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 89.98 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE530B01024 |                        |           |                            |       |                          |  |

|            |       |                    |   |     |            |          |           |          |           |            |  |  |  |          |
|------------|-------|--------------------|---|-----|------------|----------|-----------|----------|-----------|------------|--|--|--|----------|
| 11/05/2022 | 35789 | INDIABULLS HSG FIN | 0 | 300 | 1,413.9500 | 115.5231 | 34,656.93 | 116.9766 | 35,092.98 | 11/05/2022 |  |  |  | 421.47   |
| 12/05/2022 | 35789 | INDIABULLS HSG FIN | 0 | 300 | 1,413.9500 | 113.2031 | 33,960.93 | 118.0764 | 35,422.92 | 12/05/2022 |  |  |  | 1,447.51 |

|                          |              |                        |           |                            |          |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 600          | <b>Sold Quantity :</b> | 600       | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 68,617.86    | <b>Sold Amount :</b>   | 70,515.90 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 1,868.98 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE148I01020 |                        |           |                            |          |                          |  |

|            |       |                   |     |     |            |          |           |          |           |            |          |  |  |         |
|------------|-------|-------------------|-----|-----|------------|----------|-----------|----------|-----------|------------|----------|--|--|---------|
| 13/05/2022 | 40750 | INDIAN ENERGY EXC | 0   | 200 | 1,607.8500 | 190.0380 | 38,007.60 | 192.0116 | 38,402.32 | 13/05/2022 |          |  |  | 378.86  |
| 10/06/2022 | 40750 | INDIAN ENERGY EXC | 0   | 200 | 1,607.8500 | 182.7365 | 36,547.30 | 182.0886 | 36,417.72 | 10/06/2022 |          |  |  | -144.78 |
| 27/07/2022 | 40750 | INDIAN ENERGY EXC | 2   | 200 | 1,607.8500 | 155.6607 | 31,132.14 | 158.8317 | 31,766.34 | 29/07/2022 | 529.73   |  |  |         |
| 22/08/2022 | 40750 | INDIAN ENERGY EXC | 0   | 200 | 1,607.8500 | 159.1318 | 31,826.36 | 157.1777 | 31,435.54 | 22/08/2022 |          |  |  | -405.60 |
| 26/08/2022 | 40750 | INDIAN ENERGY EXC | 10  | 200 | 1,607.8500 | 162.4242 | 32,484.84 | 160.2289 | 32,045.78 | 05/09/2022 | -545.68  |  |  |         |
| 07/09/2022 | 40750 | INDIAN ENERGY EXC | 1   | 200 | 1,607.8500 | 158.6334 | 31,726.68 | 161.3766 | 32,275.32 | 08/09/2022 | 442.64   |  |  |         |
| 17/11/2022 | 40750 | INDIAN ENERGY EXC | 7   | 300 | 1,607.8500 | 139.6788 | 41,903.64 | 145.5365 | 43,660.95 | 24/11/2022 | 1,618.70 |  |  |         |
| 29/11/2022 | 40750 | INDIAN ENERGY EXC | 106 | 100 | 1,607.8500 | 150.3000 | 15,030.00 | 152.4445 | 15,244.45 | 15/03/2023 | 158.39   |  |  |         |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 1600         | <b>Sold Quantity :</b> | 1600        | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,58,658.56  | <b>Sold Amount :</b>   | 2,61,248.43 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 2,203.79     | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -171.52 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE022Q01020 |                        |             |                            |         |                          |  |

|            |       |           |   |    |  |          |           |          |           |            |  |  |  |      |
|------------|-------|-----------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|------|
| 07/10/2022 | 42830 | IRCTC LTD | 0 | 50 |  | 731.0202 | 36,551.01 | 731.5037 | 36,575.19 | 07/10/2022 |  |  |  | 8.54 |
|------------|-------|-----------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|------|

|                          |              |                        |           |                            |      |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|------|--------------------------|--|
| <b>Bought Quantity :</b> | 50           | <b>Sold Quantity :</b> | 50        | <b>Os Purchase Qty :</b>   |      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 36,551.01    | <b>Sold Amount :</b>   | 36,575.19 | <b>Os Purchase Value :</b> |      | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 8.54 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE335Y01020 |                        |           |                            |      |                          |  |

|            |     |                      |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|-----|----------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 11/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 100 | 275.8500 | 256.3513 | 25,635.13 | 255.6489 | 25,564.89 | 11/05/2022 |  |  |  | -81.20  |
| 12/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 100 | 275.8500 | 251.6003 | 25,160.03 | 253.4493 | 25,344.93 | 12/05/2022 |  |  |  | 174.08  |
| 17/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 256.5513 | 51,310.26 | 258.4983 | 51,699.66 | 17/05/2022 |  |  |  | 367.36  |
| 23/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 274.9050 | 54,981.00 | 274.3951 | 54,879.02 | 23/05/2022 |  |  |  | -125.34 |
| 24/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 273.3547 | 54,670.94 | 270.6959 | 54,139.18 | 24/05/2022 |  |  |  | -554.92 |

*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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

|            |     |                      |   |     |          |          |             |          |             |            |  |  |  |  |           |
|------------|-----|----------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|--|-----------|
| 31/05/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 273.5547 | 54,710.94   | 269.9460 | 53,989.20   | 31/05/2022 |  |  |  |  | -744.88   |
| 09/06/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 100 | 275.8500 | 269.0538 | 26,905.38   | 269.9460 | 26,994.60   | 09/06/2022 |  |  |  |  | 77.74     |
| 14/10/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 500 | 275.8500 | 332.3985 | 1,66,199.25 | 332.7035 | 1,66,351.74 | 14/10/2022 |  |  |  |  | 82.75     |
| 21/10/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 350.2700 | 70,054.00   | 345.9808 | 69,196.16   | 21/10/2022 |  |  |  |  | -886.96   |
| 04/11/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 354.7709 | 70,954.18   | 353.6793 | 70,735.86   | 04/11/2022 |  |  |  |  | -247.90   |
| 07/11/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 352.9706 | 70,594.12   | 353.3793 | 70,675.86   | 07/11/2022 |  |  |  |  | 52.68     |
| 10/11/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 300 | 275.8500 | 356.0712 | 1,06,821.36 | 355.9288 | 1,06,778.64 | 10/11/2022 |  |  |  |  | -87.60    |
| 05/12/2022 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 338.2676 | 67,653.52   | 337.0826 | 67,416.52   | 05/12/2022 |  |  |  |  | -264.96   |
| 04/01/2023 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 327.7655 | 65,553.10   | 326.9846 | 65,396.92   | 04/01/2023 |  |  |  |  | -183.30   |
| 13/01/2023 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 330.2660 | 66,053.20   | 331.5837 | 66,316.74   | 13/01/2023 |  |  |  |  | 235.78    |
| 17/01/2023 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 330.2660 | 66,053.20   | 330.9338 | 66,186.76   | 17/01/2023 |  |  |  |  | 105.82    |
| 18/01/2023 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 333.0666 | 66,613.32   | 336.1828 | 67,236.56   | 18/01/2023 |  |  |  |  | 595.20    |
| 07/02/2023 | 875 | ITC LIMITED -EQ RE.1 | 0 | 200 | 275.8500 | 379.5259 | 75,905.18   | 372.9754 | 74,595.08   | 07/02/2023 |  |  |  |  | -1,347.18 |

|            |       |                    |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-------|--------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 30/05/2022 | 12237 | JAI CORP LTD-EQ RE | 0 | 300 | 190.0000 | 117.8236 | 35,347.08 | 118.9762 | 35,692.86 | 30/05/2022 |  |  |  | 330.74 |
| 31/05/2022 | 12237 | JAI CORP LTD-EQ RE | 0 | 200 | 190.0000 | 118.6737 | 23,734.74 | 118.7263 | 23,745.26 | 31/05/2022 |  |  |  | .72    |

|                   |              |                 |           |                     |        |                   |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|
| Bought Quantity : | 500          | Sold Quantity : | 500       | Os Purchase Qty :   |        | Os Sales Qty :    |
| Bought Amount :   | 59,081.82    | Sold Amount :   | 59,438.12 | Os Purchase Value : |        | Os Sales Value :  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 331.46 | Long Term ( Tax ) |
| ISIN Code :       | INE070D01027 |                 |           |                     |        |                   |

|            |       |                   |      |     |         |         |           |         |           |            |          |           |           |        |
|------------|-------|-------------------|------|-----|---------|---------|-----------|---------|-----------|------------|----------|-----------|-----------|--------|
| 30/10/2016 | 32209 | JAMMU & KASHMIR B | 2186 | 200 | 75.0000 | 68.1880 | 13,637.60 | 37.4749 | 7,494.98  | 25/10/2022 |          | -6,157.81 | -6,157.81 |        |
| 20/09/2022 | 32209 | JAMMU & KASHMIR B | 35   | 300 | 75.0000 | 32.7654 | 9,829.62  | 37.4749 | 11,242.47 | 25/10/2022 | 1,375.41 |           |           |        |
| 20/09/2022 | 32209 | JAMMU & KASHMIR B | 37   | 200 | 75.0000 | 32.7654 | 6,553.08  | 37.4749 | 7,494.98  | 27/10/2022 | 909.85   |           |           |        |
| 21/03/2023 | 32209 | JAMMU & KASHMIR B | 0    | 400 | 75.0000 | 47.9854 | 19,194.15 | 48.9800 | 19,592.00 | 21/03/2023 |          |           |           | 388.31 |

|                   |              |                 |           |                     |        |                   |           |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|-----------|
| Bought Quantity : | 1100         | Sold Quantity : | 1100      | Os Purchase Qty :   |        | Os Sales Qty :    |           |
| Bought Amount :   | 49,214.45    | Sold Amount :   | 45,824.43 | Os Purchase Value : |        | Os Sales Value :  |           |
| Short Term PL :   | 2,285.26     | Long Term PL :  | 6,157.81  | Speculative PL :    | 388.31 | Long Term ( Tax ) | -6,157.81 |
| ISIN Code :       | INE168A01041 |                 |           |                     |        |                   |           |

|                   |       |                    |   |                 |          |           |           |                     |           |            |  |                   |  |        |
|-------------------|-------|--------------------|---|-----------------|----------|-----------|-----------|---------------------|-----------|------------|--|-------------------|--|--------|
| 06/06/2022        | 32286 | JINDAL STEEL & POW | 0 | 100             | 274.0000 | 362.9226  | 36,292.26 | 367.0266            | 36,702.66 | 06/06/2022 |  |                   |  | 395.20 |
| Bought Quantity : |       | 100                |   | Sold Quantity : |          | 100       |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |  |        |
| Bought Amount :   |       | 36,292.26          |   | Sold Amount :   |          | 36,702.66 |           | Os Purchase Value : |           |            |  | Os Sales Value :  |  |        |
| Short Term PL :   |       |                    |   | Long Term PL :  |          |           |           | Speculative PL :    |           | 395.20     |  | Long Term ( Tax ) |  |        |
| ISIN Code :       |       | INE749A01030       |   |                 |          |           |           |                     |           |            |  |                   |  |        |

|            |       |               |     |     |          |         |           |          |           |            |          |           |           |  |
|------------|-------|---------------|-----|-----|----------|---------|-----------|----------|-----------|------------|----------|-----------|-----------|--|
| 10/07/2020 | 90002 | KARNATAKA BNK | 825 | 500 | 149.6000 | 47.5449 | 23,772.45 | 81.9824  | 40,991.20 | 13/10/2022 |          | 17,112.95 | 17,112.95 |  |
| 07/10/2022 | 90002 | KARNATAKA BNK | 31  | 100 | 149.6000 | 87.3744 | 8,737.44  | 137.5743 | 13,757.43 | 07/11/2022 | 4,975.43 |           |           |  |
| 07/10/2022 | 90002 | KARNATAKA BNK | 35  | 200 | 149.6000 | 87.3744 | 17,474.88 | 134.1811 | 26,836.22 | 11/11/2022 | 9,284.84 |           |           |  |
| 07/10/2022 | 90002 | KARNATAKA BNK | 47  | 100 | 149.6000 | 87.3744 | 8,737.44  | 147.0054 | 14,700.54 | 23/11/2022 | 5,917.23 |           |           |  |

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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            |                    |                 | Client Name : AJAY SINGHI                    |              |                     |                | Term Code B45169 |              |            |                   | Br Code B45 |                 |             |
| Bought Quantity :    |            | 900                | Sold Quantity : |                                              | 900          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 58,722.21          | Sold Amount :   |                                              | 96,285.39    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 20,177.50          | Long Term PL :  |                                              | 17,112.95    | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |             | 17,112.95       |             |
| ISIN Code :          |            | INE614B01018       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 03/11/2022           | 90003      | KARUR VYSY BANK    | 0               | 400                                          | 111.8000     | 101.2202            | 40,488.08      | 100.8298         | 40,331.92    | 03/11/2022 |                   |             |                 | -172.88     |
| Bought Quantity :    |            | 400                | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 40,488.08          | Sold Amount :   |                                              | 40,331.92    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -172.88          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE036D01028       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 13/05/2022           | 43526      | LIFE INSURANCE COR | 13              | 15                                           |              | 904.0000            | 13,560.00      | 811.1445         | 12,167.17    | 26/05/2022 | -1,412.18         |             |                 |             |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 0               | 50                                           |              | 893.2037            | 44,660.18      | 888.8222         | 44,441.11    | 17/05/2022 |                   |             |                 | -288.27     |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 9               | 60                                           |              | 887.6551            | 53,259.31      | 811.3574         | 48,681.44    | 26/05/2022 | -4,696.77         |             |                 |             |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 66              | 15                                           |              | 885.0666            | 13,276.00      | 687.9214         | 10,318.82    | 22/07/2022 | -2,983.74         |             |                 |             |
| 30/05/2022           | 43526      | LIFE INSURANCE COR | 0               | 50                                           |              | 834.6669            | 41,733.35      | 839.0822         | 41,954.11    | 30/05/2022 |                   |             |                 | 203.51      |
| 14/06/2022           | 43526      | LIFE INSURANCE COR | 0               | 50                                           |              | 675.9022            | 33,795.11      | 674.5151         | 33,725.76    | 14/06/2022 |                   |             |                 | -83.48      |
| 15/07/2022           | 43526      | LIFE INSURANCE COR | 7               | 85                                           |              | 720.8388            | 61,271.30      | 687.9214         | 58,473.32    | 22/07/2022 | -2,984.22         |             |                 |             |
| Bought Quantity :    |            | 325                | Sold Quantity : |                                              | 325          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 2,61,555.24        | Sold Amount :   |                                              | 2,49,761.72  | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -12,076.91         | Long Term PL :  |                                              |              | Speculative PL :    |                | -168.24          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE0J1Y01017       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 12/05/2022           | 32783      | LT FOODS LTD       | 14              | 200                                          | 93.8500      | 79.6590             | 15,931.80      | 77.8440          | 15,568.80    | 26/05/2022 | -421.01           |             |                 |             |
| 12/05/2022           | 32783      | LT FOODS LTD       | 26              | 100                                          | 93.8500      | 79.6590             | 7,965.90       | 79.3410          | 7,934.10     | 07/06/2022 | -67.09            |             |                 |             |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 23,897.70          | Sold Amount :   |                                              | 23,502.90    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -488.10            | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE818H01020       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 23/05/2022           | 17334      | MOTHERSON SUMI S   | 0               | 200                                          | 367.4500     | 125.5251            | 25,105.02      | 127.4745         | 25,494.90    | 23/05/2022 |                   |             |                 | 379.10      |
| 09/11/2022           | 17334      | MOTHERSON SUMI S   | 0               | 400                                          | 367.4500     | 68.2200             | 27,288.00      | 68.3800          | 27,352.00    | 09/11/2022 |                   |             |                 | 51.48       |
| Bought Quantity :    |            | 600                | Sold Quantity : |                                              | 600          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 52,393.02          | Sold Amount :   |                                              | 52,846.90    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 430.58           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE775A01035       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 07/06/2017           | 109        | MRPL - EQUITY      | 1826            | 150                                          | 130.0000     | 130.5100            | 19,576.50      | 107.1353         | 16,070.30    | 07/06/2022 |                   | -3,540.52   | -3,540.52       |             |
| 16/03/2021           | 109        | MRPL - EQUITY      | 450             | 100                                          | 130.0000     | 41.2824             | 4,128.24       | 124.7500         | 12,475.00    | 09/06/2022 |                   | 8,311.39    | 8,311.39        |             |
| 16/03/2021           | 109        | MRPL - EQUITY      | 485             | 300                                          | 130.0000     | 41.2824             | 12,384.72      | 70.4089          | 21,122.67    | 14/07/2022 |                   | 8,681.45    | 8,681.45        |             |
| 13/05/2022           | 109        | MRPL - EQUITY      | 0               | 300                                          | 130.0000     | 68.2700             | 20,481.00      | 71.5300          | 21,459.00    | 13/05/2022 |                   |             |                 | 968.68      |
| 10/06/2022           | 109        | MRPL - EQUITY      | 0               | 500                                          | 130.0000     | 121.5043            | 60,752.14      | 120.4759         | 60,237.93    | 10/06/2022 |                   |             |                 | -566.13     |
| 10/06/2022           | 109        | MRPL - EQUITY      | 34              | 100                                          | 130.0000     | 119.8392            | 11,983.92      | 70.4089          | 7,040.89     | 14/07/2022 | -4,960.90         |             |                 |             |
| 10/06/2022           | 109        | MRPL - EQUITY      | 46              | 100                                          | 130.0000     | 119.8392            | 11,983.92      | 73.8021          | 7,380.21     | 26/07/2022 | -4,623.26         |             |                 |             |
| 24/06/2022           | 109        | MRPL - EQUITY      | 0               | 400                                          | 130.0000     | 84.8879             | 33,955.15      | 83.7300          | 33,492.00    | 24/06/2022 |                   |             |                 | -478.17     |
| 27/06/2022           | 109        | MRPL - EQUITY      | 0               | 300                                          | 130.0000     | 84.3153             | 25,294.60      | 82.3800          | 24,714.00    | 27/06/2022 |                   |             |                 | -591.88     |
| 07/07/2022           | 109        | MRPL - EQUITY      | 19              | 200                                          | 130.0000     | 73.0959             | 14,619.18      | 73.8021          | 14,760.42    | 26/07/2022 | 90.19             |             |                 |             |
| 07/07/2022           | 109        | MRPL - EQUITY      | 27              | 200                                          | 130.0000     | 73.0959             | 14,619.18      | 71.9059          | 14,381.18    | 03/08/2022 | -288.28           |             |                 |             |

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 : 31/03/2022

To : 31/03/2023

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 : B45169 |            |                    |             | Client Name : AJAY SINGHI                    |              |             |                | Term Code B45169    |              |            |            | Br Code B45       |                 |             |  |
| 19/07/2022           | 109        | MRPL - EQUITY      | 15          | 100                                          | 130.0000     | 74.3484     | 7,434.84       | 71.9059             | 7,190.59     | 03/08/2022 | -269.56    |                   |                 |             |  |
| 19/07/2022           | 109        | MRPL - EQUITY      | 59          | 200                                          | 130.0000     | 74.3484     | 14,869.68      | 70.5087             | 14,101.74    | 16/09/2022 | -818.40    |                   |                 |             |  |
| 28/07/2022           | 109        | MRPL - EQUITY      | 50          | 100                                          | 130.0000     | 74.4486     | 7,444.86       | 70.5087             | 7,050.87     | 16/09/2022 | -419.24    |                   |                 |             |  |
| Bought Quantity :    |            | 3050               |             | Sold Quantity :                              |              | 3050        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,59,527.93        |             | Sold Amount :                                |              | 2,61,476.80 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -11,289.45         |             | Long Term PL :                               |              | 13,452.33   |                | Speculative PL :    |              | -667.50    |            | Long Term ( Tax ) |                 | 13,452.33   |  |
| ISIN Code :          |            | INE103A01014       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 27/10/2022           | 23630      | NATIONAL FERTILISE | 0           | 400                                          | 73.6500      | 49.7700     | 19,908.00      | 49.6300             | 19,852.00    | 27/10/2022 |            |                   |                 | -65.72      |  |
| Bought Quantity :    |            | 400                |             | Sold Quantity :                              |              | 400         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 19,908.00          |             | Sold Amount :                                |              | 19,852.00   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -65.72     |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE870D01012       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 30/12/2022           | 40769      | NEW INDIA ASSURAN  | 3           | 300                                          | 636.8500     | 127.9554    | 38,386.62      | 129.9396            | 38,981.88    | 02/01/2023 | 469.70     |                   |                 |             |  |
| 12/01/2023           | 40769      | NEW INDIA ASSURAN  | 0           | 100                                          | 636.8500     | 129.3759    | 12,937.59      | 130.1330            | 13,013.30    | 12/01/2023 |            |                   |                 | 70.99       |  |
| 13/01/2023           | 40769      | NEW INDIA ASSURAN  | 10          | 120                                          | 636.8500     | 132.5646    | 15,907.75      | 124.7916            | 14,974.99    | 23/01/2023 | -990.00    |                   |                 |             |  |
| 31/01/2023           | 40769      | NEW INDIA ASSURAN  | 0           | 400                                          | 636.8500     | 118.5237    | 47,409.48      | 118.5763            | 47,430.52    | 31/01/2023 |            |                   |                 | 1.40        |  |
| Bought Quantity :    |            | 920                |             | Sold Quantity :                              |              | 920         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,14,641.44        |             | Sold Amount :                                |              | 1,14,400.69 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -520.30            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 72.39      |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE470Y01017       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 01/07/2010           | 33098      | NHPC LTD           | 4396        | 50                                           | 29.9500      | 32.2000     | 1,610.00       | 33.9320             | 1,696.60     | 14/07/2022 |            | 72.43             | 72.43           |             |  |
| 01/07/2010           | 33098      | NHPC LTD           | 4473        | 300                                          | 29.9500      | 32.2000     | 9,660.00       | 35.4290             | 10,628.70    | 29/09/2022 |            | 942.07            | 942.07          |             |  |
| 01/07/2010           | 33098      | NHPC LTD           | 4487        | 50                                           | 29.9500      | 32.2000     | 1,610.00       | 37.8242             | 1,891.21     | 13/10/2022 |            | 275.66            | 275.66          |             |  |
| 04/03/2013           | 33098      | NHPC LTD           | 3510        | 150                                          | 29.9500      | 19.3100     | 2,896.50       | 37.8242             | 5,673.63     | 13/10/2022 |            | 2,760.49          | 1,164.49        |             |  |
| Bought Quantity :    |            | 550                |             | Sold Quantity :                              |              | 550         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 15,776.50          |             | Sold Amount :                                |              | 19,890.14   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 4,050.65    |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 2,454.65    |  |
| ISIN Code :          |            | INE848E01016       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 07/07/2021           | 26371      | NMDC LIMITED       | 429         | 150                                          | 144.6000     | 168.1356    | 25,220.34      | 123.9017            | 18,585.26    | 09/09/2022 |            | -6,706.09         | -6,706.09       |             |  |
| 26/08/2022           | 26371      | NMDC LIMITED       | 14          | 150                                          | 144.6000     | 124.4484    | 18,667.26      | 123.9017            | 18,585.26    | 09/09/2022 | -128.35    |                   |                 |             |  |
| 26/08/2022           | 26371      | NMDC LIMITED       | 68          | 150                                          | 144.6000     | 124.4484    | 18,667.26      | 108.5824            | 16,287.36    | 02/11/2022 | -2,421.08  |                   |                 |             |  |
| 25/10/2022           | 26371      | NMDC LIMITED       | 0           | 200                                          | 144.6000     | 131.2763    | 26,255.26      | 130.9738            | 26,194.76    | 25/10/2022 |            |                   |                 | -71.38      |  |
| 28/10/2022           | 26371      | NMDC LIMITED       | 5           | 300                                          | 144.6000     | 102.7050    | 30,811.50      | 108.7155            | 32,614.64    | 02/11/2022 | 1,733.78   |                   |                 |             |  |
| Bought Quantity :    |            | 950                |             | Sold Quantity :                              |              | 950         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,19,621.62        |             | Sold Amount :                                |              | 1,12,267.27 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -815.65            |             | Long Term PL :                               |              | 6,706.09    |                | Speculative PL :    |              | -71.38     |            | Long Term ( Tax ) |                 | -6,706.09   |  |
| ISIN Code :          |            | INE584A01023       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 08/06/2022           | 32555      | NTPC LTD           | 0           | 200                                          | 170.9500     | 158.5317    | 31,706.34      | 158.2683            | 31,653.66    | 08/06/2022 |            |                   |                 | -65.88      |  |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 31,706.34          |             | Sold Amount :                                |              | 31,653.66   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -65.88     |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE733E01010       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 11/07/2022           | 43396      | ONE97 COMMUNICAT   | 0           | 100                                          |              | 705.4911    | 70,549.11      | 710.9078            | 71,090.78    | 11/07/2022 |            |                   |                 | 512.43      |  |

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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

|            |       |                  |    |     |  |          |           |          |           |            |           |  |  |         |
|------------|-------|------------------|----|-----|--|----------|-----------|----------|-----------|------------|-----------|--|--|---------|
| 12/07/2022 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 704.0408 | 35,202.04 | 700.8598 | 35,042.99 | 12/07/2022 |           |  |  | -173.71 |
| 19/07/2022 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 728.8337 | 36,441.69 | 729.8540 | 36,492.70 | 19/07/2022 |           |  |  | 36.21   |
| 22/07/2022 | 43396 | ONE97 COMMUNICAT | 0  | 100 |  | 745.3750 | 74,537.50 | 743.2263 | 74,322.63 | 22/07/2022 |           |  |  | -246.31 |
| 10/08/2022 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 827.1654 | 41,358.27 | 824.9850 | 41,249.25 | 10/08/2022 |           |  |  | -126.10 |
| 12/08/2022 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 780.1560 | 39,007.80 | 796.6560 | 39,832.80 | 12/08/2022 |           |  |  | 806.84  |
| 30/09/2022 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 638.7807 | 31,939.04 | 644.3691 | 32,218.46 | 30/09/2022 |           |  |  | 265.94  |
| 02/12/2022 | 43396 | ONE97 COMMUNICAT | 0  | 100 |  | 511.1022 | 51,110.22 | 520.8958 | 52,089.58 | 02/12/2022 |           |  |  | 957.28  |
| 05/12/2022 | 43396 | ONE97 COMMUNICAT | 36 | 50  |  | 546.6411 | 27,332.06 | 566.3750 | 28,318.75 | 10/01/2023 | 893.68    |  |  |         |
| 12/01/2023 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 534.9960 | 26,749.80 | 546.2407 | 27,312.04 | 12/01/2023 |           |  |  | 526.78  |
| 12/01/2023 | 43396 | ONE97 COMMUNICAT | 1  | 50  |  | 541.5810 | 27,079.05 | 549.4988 | 27,474.94 | 13/01/2023 | 327.98    |  |  |         |
| 18/01/2023 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 531.6063 | 26,580.32 | 531.2937 | 26,564.69 | 18/01/2023 |           |  |  | -26.97  |
| 09/02/2023 | 43396 | ONE97 COMMUNICAT | 0  | 50  |  | 672.8445 | 33,642.23 | 691.1118 | 34,555.59 | 09/02/2023 |           |  |  | 898.52  |
| 15/02/2023 | 43396 | ONE97 COMMUNICAT | 0  | 100 |  | 638.1276 | 63,812.76 | 639.7975 | 63,979.75 | 15/02/2023 |           |  |  | 140.21  |
| 16/02/2023 | 43396 | ONE97 COMMUNICAT | 7  | 100 |  | 641.7309 | 64,173.09 | 606.7840 | 60,678.40 | 23/02/2023 | -3,690.00 |  |  |         |
| 28/02/2023 | 43396 | ONE97 COMMUNICAT | 0  | 100 |  | 590.0180 | 59,001.80 | 596.8916 | 59,689.16 | 28/02/2023 |           |  |  | 662.10  |
| 02/03/2023 | 43396 | ONE97 COMMUNICAT | 1  | 50  |  | 608.5447 | 30,427.23 | 616.8638 | 30,843.19 | 03/03/2023 | 314.20    |  |  |         |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1150         | <b>Sold Quantity :</b> | 1150        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 7,38,943.99  | <b>Sold Amount :</b>   | 7,41,755.68 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -2,154.14    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 4,233.22 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE982J01020 |                        |             |                            |          |                          |  |

|            |       |                 |   |     |         |          |           |          |           |            |        |  |  |          |
|------------|-------|-----------------|---|-----|---------|----------|-----------|----------|-----------|------------|--------|--|--|----------|
| 13/05/2022 | 32944 | ONMOBILE GLOBAL | 0 | 400 | 56.3000 | 139.3729 | 55,749.16 | 142.2805 | 56,912.20 | 13/05/2022 |        |  |  | 1,139.12 |
| 16/05/2022 | 32944 | ONMOBILE GLOBAL | 0 | 300 | 56.3000 | 139.5719 | 41,871.57 | 140.9718 | 42,291.54 | 16/05/2022 |        |  |  | 402.61   |
| 17/05/2022 | 32944 | ONMOBILE GLOBAL | 0 | 200 | 56.3000 | 144.3289 | 28,865.78 | 148.7532 | 29,750.65 | 17/05/2022 |        |  |  | 872.47   |
| 01/06/2022 | 32944 | ONMOBILE GLOBAL | 0 | 300 | 56.3000 | 131.5650 | 39,469.49 | 133.3733 | 40,011.99 | 01/06/2022 |        |  |  | 526.04   |
| 11/08/2022 | 32944 | ONMOBILE GLOBAL | 8 | 200 | 56.3000 | 124.4985 | 24,899.70 | 128.3927 | 25,678.54 | 19/08/2022 | 692.55 |  |  |          |

|                          |              |                        |             |                            |          |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> | 1400         | <b>Sold Quantity :</b> | 1400        | <b>Os Purchase Qty :</b>   |          | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,90,855.70  | <b>Sold Amount :</b>   | 1,94,644.92 | <b>Os Purchase Value :</b> |          | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 692.55       | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 2,940.24 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE809I01019 |                        |             |                            |          |                          |  |

|            |       |                  |    |     |  |         |           |         |           |            |           |  |  |  |
|------------|-------|------------------|----|-----|--|---------|-----------|---------|-----------|------------|-----------|--|--|--|
| 27/05/2022 | 43530 | PARADEEP PHOSPHA | 21 | 500 |  | 46.0920 | 23,046.00 | 38.8721 | 19,436.05 | 17/06/2022 | -3,683.94 |  |  |  |
| 23/11/2022 | 43530 | PARADEEP PHOSPHA | 9  | 400 |  | 57.5148 | 23,005.92 | 57.8840 | 23,153.60 | 02/12/2022 | 68.76     |  |  |  |

|                          |              |                        |           |                            |  |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 900          | <b>Sold Quantity :</b> | 900       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 46,051.92    | <b>Sold Amount :</b>   | 42,589.65 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -3,615.18    | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE088F01024 |                        |           |                            |  |                          |  |

|                   |     |                 |                 |    |         |           |                     |            |           |            |                   |  |  |        |
|-------------------|-----|-----------------|-----------------|----|---------|-----------|---------------------|------------|-----------|------------|-------------------|--|--|--------|
| 13/05/2022        | 368 | PATANJALI FOODS | 0               | 25 | 17.4000 | 994.1828  | 24,854.57           | 1,019.8960 | 25,497.40 | 13/05/2022 |                   |  |  | 632.05 |
| Bought Quantity : |     | 25              | Sold Quantity : |    |         | 25        | Os Purchase Qty :   |            |           |            | Os Sales Qty :    |  |  |        |
| Bought Amount :   |     | 24,854.57       | Sold Amount :   |    |         | 25,497.40 | Os Purchase Value : |            |           |            | Os Sales Value :  |  |  |        |
| Short Term PL :   |     |                 | Long Term PL :  |    |         |           | Speculative PL :    |            |           | 632.05     | Long Term ( Tax ) |  |  |        |
| ISIN Code :       |     | INE619A01035    |                 |    |         |           |                     |            |           |            |                   |  |  |        |

|            |       |                  |   |     |          |          |             |          |             |            |  |  |  |           |
|------------|-------|------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 17/05/2022 | 24000 | POONAWALLA FINCO | 0 | 200 | 165.0000 | 249.2498 | 49,849.96   | 252.9494 | 50,589.88   | 17/05/2022 |  |  |  | 719.38    |
| 20/05/2022 | 24000 | POONAWALLA FINCO | 0 | 500 | 165.0000 | 246.8794 | 1,23,439.70 | 244.7910 | 1,22,395.52 | 20/05/2022 |  |  |  | -1,096.00 |
| 30/05/2022 | 24000 | POONAWALLA FINCO | 0 | 100 | 165.0000 | 248.0496 | 24,804.96   | 253.3273 | 25,332.73   | 30/05/2022 |  |  |  | 517.01    |

*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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

|            |       |                  |    |     |          |          |           |          |           |            |           |  |  |           |
|------------|-------|------------------|----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|-----------|
| 01/06/2022 | 24000 | POONAWALLA FINCO | 0  | 200 | 165.0000 | 257.8016 | 51,560.32 | 259.2481 | 51,849.62 | 01/06/2022 |           |  |  | 240.18    |
| 01/06/2022 | 24000 | POONAWALLA FINCO | 2  | 100 | 165.0000 | 259.5180 | 25,951.80 | 265.4680 | 26,546.80 | 03/06/2022 | 533.85    |  |  |           |
| 06/06/2022 | 24000 | POONAWALLA FINCO | 0  | 200 | 165.0000 | 257.9691 | 51,593.82 | 260.9478 | 52,189.56 | 06/06/2022 |           |  |  | 573.58    |
| 08/06/2022 | 24000 | POONAWALLA FINCO | 9  | 200 | 165.0000 | 251.5020 | 50,300.40 | 226.3963 | 45,279.26 | 17/06/2022 | -5,174.56 |  |  |           |
| 10/06/2022 | 24000 | POONAWALLA FINCO | 0  | 200 | 165.0000 | 252.3768 | 50,475.35 | 249.6001 | 49,920.02 | 10/06/2022 |           |  |  | -576.85   |
| 20/06/2022 | 24000 | POONAWALLA FINCO | 2  | 200 | 165.0000 | 220.8408 | 44,168.16 | 226.7888 | 45,357.75 | 22/06/2022 | 1,045.85  |  |  |           |
| 27/06/2022 | 24000 | POONAWALLA FINCO | 0  | 200 | 165.0000 | 239.8980 | 47,979.60 | 240.1520 | 48,030.40 | 27/06/2022 |           |  |  | 31.12     |
| 04/07/2022 | 24000 | POONAWALLA FINCO | 3  | 200 | 165.0000 | 234.8275 | 46,965.49 | 242.9132 | 48,582.64 | 07/07/2022 | 1,465.08  |  |  |           |
| 18/08/2022 | 24000 | POONAWALLA FINCO | 0  | 100 | 165.0000 | 290.6081 | 29,060.81 | 289.9420 | 28,994.20 | 18/08/2022 |           |  |  | -79.25    |
| 19/08/2022 | 24000 | POONAWALLA FINCO | 0  | 300 | 165.0000 | 288.9411 | 86,682.33 | 283.7849 | 85,135.48 | 19/08/2022 |           |  |  | -1,583.20 |
| 08/09/2022 | 24000 | POONAWALLA FINCO | 0  | 100 | 165.0000 | 304.3109 | 30,431.09 | 303.4483 | 30,344.83 | 08/09/2022 |           |  |  | -99.14    |
| 09/09/2022 | 24000 | POONAWALLA FINCO | 0  | 100 | 165.0000 | 305.0610 | 30,506.10 | 304.9890 | 30,498.90 | 09/09/2022 |           |  |  | -19.96    |
| 15/12/2022 | 24000 | POONAWALLA FINCO | 4  | 60  | 165.0000 | 299.0469 | 17,942.81 | 286.7254 | 17,203.52 | 19/12/2022 | -802.57   |  |  |           |
| 15/12/2022 | 24000 | POONAWALLA FINCO | 15 | 140 | 165.0000 | 299.0469 | 41,866.57 | 309.3800 | 43,313.20 | 30/12/2022 | 1,310.34  |  |  |           |
| 02/01/2023 | 24000 | POONAWALLA FINCO | 21 | 100 | 165.0000 | 305.6100 | 30,561.00 | 293.2912 | 29,329.12 | 23/01/2023 | -1,331.27 |  |  |           |
| 02/01/2023 | 24000 | POONAWALLA FINCO | 22 | 100 | 165.0000 | 305.6100 | 30,561.00 | 308.7857 | 30,878.57 | 24/01/2023 | 215.59    |  |  |           |
| 25/01/2023 | 24000 | POONAWALLA FINCO | 20 | 50  | 165.0000 | 297.6942 | 14,884.71 | 311.3760 | 15,568.80 | 14/02/2023 | 627.29    |  |  |           |
| 09/02/2023 | 24000 | POONAWALLA FINCO | 0  | 100 | 165.0000 | 303.9713 | 30,397.13 | 302.7394 | 30,273.94 | 09/02/2023 |           |  |  | -136.41   |
| 03/03/2023 | 24000 | POONAWALLA FINCO | 0  | 100 | 165.0000 | 293.1896 | 29,318.96 | 294.0037 | 29,400.37 | 03/03/2023 |           |  |  | 69.21     |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 3550         | <b>Sold Quantity :</b> | 3550        | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 9,39,302.07  | <b>Sold Amount :</b>   | 9,37,015.12 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -2,110.39    | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -1,440.33 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE511C01022 |                        |             |                            |           |                          |  |

|                   |       |                   |   |     |                 |          |           |          |           |                     |  |                  |  |                   |  |
|-------------------|-------|-------------------|---|-----|-----------------|----------|-----------|----------|-----------|---------------------|--|------------------|--|-------------------|--|
| 21/06/2022        | 32810 | POWER FINANCE COR | 0 | 300 | 118.5000        | 101.4203 | 30,426.09 | 102.2296 | 30,668.88 | 21/06/2022          |  |                  |  | 229.91            |  |
| Bought Quantity : |       | 300               |   |     | Sold Quantity : |          | 300       |          |           | Os Purchase Qty :   |  | Os Sales Qty :   |  |                   |  |
| Bought Amount :   |       | 30,426.09         |   |     | Sold Amount :   |          | 30,668.88 |          |           | Os Purchase Value : |  | Os Sales Value : |  |                   |  |
| Short Term PL :   |       |                   |   |     | Long Term PL :  |          |           |          |           | Speculative PL :    |  | 229.91           |  | Long Term ( Tax ) |  |
| ISIN Code :       |       | INE134E01011      |   |     |                 |          |           |          |           |                     |  |                  |  |                   |  |

|            |       |                  |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|-------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 12/05/2022 | 32898 | POWER GRID CORPO | 0 | 100 | 195.1500 | 234.3969 | 23,439.69 | 234.9030 | 23,490.30 | 12/05/2022 |  |  |  | 40.47   |
| 30/05/2022 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 228.2957 | 45,659.14 | 229.6541 | 45,930.82 | 30/05/2022 |  |  |  | 252.86  |
| 21/06/2022 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 209.7920 | 41,958.40 | 211.0078 | 42,201.56 | 21/06/2022 |  |  |  | 225.80  |
| 23/06/2022 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 208.5417 | 41,708.34 | 208.1584 | 41,631.68 | 23/06/2022 |  |  |  | -93.86  |
| 24/06/2022 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 208.3917 | 41,678.34 | 209.2581 | 41,851.62 | 24/06/2022 |  |  |  | 156.04  |
| 17/08/2022 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 230.9455 | 46,189.09 | 229.7248 | 45,944.96 | 17/08/2022 |  |  |  | -263.07 |
| 22/08/2022 | 32898 | POWER GRID CORPO | 0 | 100 | 195.1500 | 229.0958 | 22,909.58 | 225.9000 | 22,590.00 | 22/08/2022 |  |  |  | -329.04 |
| 30/01/2023 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 211.2923 | 42,258.46 | 211.8576 | 42,371.52 | 30/01/2023 |  |  |  | 95.58   |
| 03/02/2023 | 32898 | POWER GRID CORPO | 0 | 200 | 195.1500 | 213.6427 | 42,728.54 | 214.0572 | 42,811.44 | 03/02/2023 |  |  |  | 64.92   |

|                          |              |                        |             |                            |        |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1600         | <b>Sold Quantity :</b> | 1600        | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 3,48,529.58  | <b>Sold Amount :</b>   | 3,48,823.90 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | 149.70 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE752E01010 |                        |             |                            |        |                          |  |

|            |       |                   |   |    |  |          |           |          |           |            |  |  |  |         |
|------------|-------|-------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 20/05/2022 | 43527 | PRUDENT CO-OP ADV | 0 | 25 |  | 578.4657 | 14,461.64 | 558.1883 | 13,954.71 | 20/05/2022 |  |  |  | -512.48 |
|------------|-------|-------------------|---|----|--|----------|-----------|----------|-----------|------------|--|--|--|---------|

*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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            |                   |                 | Client Name : AJAY SINGHI                    |              |                     |                | Term Code B45169 |              |            |                   | Br Code B45 |                 |             |
| Bought Quantity :    |            | 25                | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 14,461.64         | Sold Amount :   |                                              | 13,954.71    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -512.48          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE00F201020      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 31/05/2022           | 32689      | PVR LIMITED       | 0               | 25                                           | 1,474.9500   | 1,881.5762          | 47,039.41      | 1,845.6308       | 46,140.77    | 31/05/2022 |                   |             |                 | -917.76     |
| Bought Quantity :    |            | 25                | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 47,039.41         | Sold Amount :   |                                              | 46,140.77    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -917.76          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE191H01014      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 24/05/2022           | 43524      | RAINBOW CHILDREN' | 0               | 50                                           |              | 476.6703            | 23,833.52      | 475.9048         | 23,795.24    | 24/05/2022 |                   |             |                 | -48.56      |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 23,833.52         | Sold Amount :   |                                              | 23,795.24    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -48.56           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE961O01016      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 20/05/2022           | 43417      | RATEGAIN TRAVEL T | 0               | 500                                          |              | 311.9883            | 1,55,994.15    | 312.7326         | 1,56,366.32  | 20/05/2022 |                   |             |                 | 306.41      |
| 24/05/2022           | 43417      | RATEGAIN TRAVEL T | 2               | 200                                          |              | 306.2413            | 61,248.25      | 268.4755         | 53,695.09    | 26/05/2022 | -7,734.11         |             |                 |             |
| 23/06/2022           | 43417      | RATEGAIN TRAVEL T | 0               | 100                                          |              | 254.9000            | 25,490.00      | 258.4833         | 25,848.33    | 23/06/2022 |                   |             |                 | 347.37      |
| 28/06/2022           | 43417      | RATEGAIN TRAVEL T | 0               | 200                                          |              | 265.6279            | 53,125.57      | 265.7571         | 53,151.42    | 28/06/2022 |                   |             |                 | 2.79        |
| 10/08/2022           | 43417      | RATEGAIN TRAVEL T | 0               | 200                                          |              | 279.4059            | 55,881.18      | 282.9642         | 56,592.83    | 10/08/2022 |                   |             |                 | 687.75      |
| 17/08/2022           | 43417      | RATEGAIN TRAVEL T | 2               | 100                                          |              | 314.1080            | 31,410.80      | 300.4479         | 30,044.79    | 19/08/2022 | -1,468.47         |             |                 |             |
| 18/08/2022           | 43417      | RATEGAIN TRAVEL T | 6               | 200                                          |              | 310.3490            | 62,069.79      | 306.8850         | 61,377.00    | 24/08/2022 | -885.62           |             |                 |             |
| 21/09/2022           | 43417      | RATEGAIN TRAVEL T | 0               | 300                                          |              | 283.9735            | 85,192.04      | 282.9826         | 84,894.77    | 21/09/2022 |                   |             |                 | -333.09     |
| 15/12/2022           | 43417      | RATEGAIN TRAVEL T | 4               | 100                                          |              | 305.2593            | 30,525.93      | 298.7513         | 29,875.13    | 19/12/2022 | -751.82           |             |                 |             |
| 25/01/2023           | 43417      | RATEGAIN TRAVEL T | 29              | 100                                          |              | 370.5897            | 37,058.97      | 359.6607         | 35,966.07    | 23/02/2023 | -1,212.48         |             |                 |             |
| Bought Quantity :    |            | 2000              | Sold Quantity : |                                              | 2000         | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 5,97,996.68       | Sold Amount :   |                                              | 5,87,811.76  | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -12,052.49        | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,011.23         |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE0CLI01024      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 13/05/2022           | 40065      | RBL BANK LIMITED  | 0               | 200                                          | 506.3500     | 107.1419            | 21,428.38      | 111.0278         | 22,205.56    | 13/05/2022 |                   |             |                 | 767.70      |
| 21/07/2022           | 40065      | RBL BANK LIMITED  | 0               | 200                                          | 506.3500     | 93.4700             | 18,694.00      | 94.6800          | 18,936.00    | 21/07/2022 |                   |             |                 | 233.58      |
| 14/10/2022           | 40065      | RBL BANK LIMITED  | 0               | 200                                          | 506.3500     | 124.8250            | 24,965.00      | 125.5249         | 25,104.98    | 14/10/2022 |                   |             |                 | 129.50      |
| 28/10/2022           | 40065      | RBL BANK LIMITED  | 0               | 300                                          | 506.3500     | 135.2270            | 40,568.10      | 140.7718         | 42,231.54    | 28/10/2022 |                   |             |                 | 1,645.96    |
| 01/11/2022           | 40065      | RBL BANK LIMITED  | 8               | 300                                          | 506.3500     | 136.5726            | 40,971.78      | 140.3188         | 42,095.64    | 09/11/2022 | 990.19            |             |                 |             |
| 30/12/2022           | 40065      | RBL BANK LIMITED  | 0               | 200                                          | 506.3500     | 179.9360            | 35,987.20      | 180.6639         | 36,132.78    | 30/12/2022 |                   |             |                 | 130.86      |
| Bought Quantity :    |            | 1400              | Sold Quantity : |                                              | 1400         | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,82,614.46       | Sold Amount :   |                                              | 1,86,706.50  | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 990.19            | Long Term PL :  |                                              |              | Speculative PL :    |                | 2,907.60         |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE976G01028      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 22/09/2022           | 32955      | REC LTD - EQ      | 0               | 400                                          | 157.6500     | 102.9206            | 41,168.24      | 102.9294         | 41,171.76    | 22/09/2022 |                   |             |                 | -13.50      |
| Bought Quantity :    |            | 400               | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 41,168.24         | Sold Amount :   |                                              | 41,171.76    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -13.50           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE020B01018      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |

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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code** B45169 **Br Code** B45

|            |       |                    |    |     |          |            |           |            |           |            |         |  |  |         |
|------------|-------|--------------------|----|-----|----------|------------|-----------|------------|-----------|------------|---------|--|--|---------|
| 01/08/2022 | 23445 | RELIANCE INDL INFR | 17 | 25  | 570.0000 | 1,036.8155 | 25,920.39 | 1,032.9300 | 25,823.25 | 18/08/2022 | -185.08 |  |  |         |
| 03/08/2022 | 23445 | RELIANCE INDL INFR | 0  | 25  | 570.0000 | 983.0546   | 24,576.36 | 980.8038   | 24,520.10 | 03/08/2022 |         |  |  | -67.07  |
| 17/08/2022 | 23445 | RELIANCE INDL INFR | 0  | 100 | 570.0000 | 995.4491   | 99,544.91 | 992.3015   | 99,230.15 | 17/08/2022 |         |  |  | -356.00 |
| 19/08/2022 | 23445 | RELIANCE INDL INFR | 4  | 25  | 570.0000 | 1,046.0880 | 26,152.20 | 1,022.9999 | 25,575.00 | 23/08/2022 | -665.49 |  |  |         |
| 24/08/2022 | 23445 | RELIANCE INDL INFR | 0  | 20  | 570.0000 | 1,028.8057 | 20,576.11 | 1,026.7946 | 20,535.89 | 24/08/2022 |         |  |  | -49.58  |
| 25/08/2022 | 23445 | RELIANCE INDL INFR | 0  | 20  | 570.0000 | 1,027.8555 | 20,557.11 | 1,019.1212 | 20,382.42 | 25/08/2022 |         |  |  | -183.31 |

|                          |              |                        |             |                            |         |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| <b>Bought Quantity :</b> | 215          | <b>Sold Quantity :</b> | 215         | <b>Os Purchase Qty :</b>   |         | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 2,17,327.09  | <b>Sold Amount :</b>   | 2,16,066.81 | <b>Os Purchase Value :</b> |         | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -850.57      | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -655.96 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE046A01015 |                        |             |                            |         |                          |  |

|            |     |                   |   |    |          |            |           |            |           |            |  |  |  |           |
|------------|-----|-------------------|---|----|----------|------------|-----------|------------|-----------|------------|--|--|--|-----------|
| 25/05/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,614.4728 | 65,361.82 | 2,622.6254 | 65,565.64 | 25/05/2022 |  |  |  | 176.36    |
| 13/06/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,660.5320 | 66,513.30 | 2,669.4660 | 66,736.65 | 13/06/2022 |  |  |  | 195.43    |
| 14/06/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,646.7932 | 66,169.83 | 2,628.3242 | 65,708.11 | 14/06/2022 |  |  |  | -489.45   |
| 16/06/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,613.3406 | 65,333.52 | 2,556.6386 | 63,915.97 | 16/06/2022 |  |  |  | -1,444.51 |
| 22/06/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,538.0755 | 63,451.89 | 2,503.9091 | 62,597.73 | 22/06/2022 |  |  |  | -880.94   |
| 07/07/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,391.3782 | 59,784.46 | 2,389.5220 | 59,738.05 | 07/07/2022 |  |  |  | -71.85    |
| 10/08/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,574.5148 | 64,362.87 | 2,583.6712 | 64,591.78 | 10/08/2022 |  |  |  | 201.55    |
| 18/08/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,658.5036 | 66,462.59 | 2,653.8691 | 66,346.73 | 18/08/2022 |  |  |  | -143.70   |
| 22/09/2022 | 325 | RELIANCE INDUSTRI | 0 | 25 | 964.9000 | 2,475.4950 | 61,887.38 | 2,486.7026 | 62,167.57 | 22/09/2022 |  |  |  | 254.41    |

|                          |              |                        |             |                            |           |                          |  |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> | 225          | <b>Sold Quantity :</b> | 225         | <b>Os Purchase Qty :</b>   |           | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 5,79,327.64  | <b>Sold Amount :</b>   | 5,77,368.20 | <b>Os Purchase Value :</b> |           | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |             | <b>Speculative PL :</b>    | -2,202.70 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE002A01018 |                        |             |                            |           |                          |  |

|            |       |                |      |     |         |         |          |         |          |            |           |           |           |  |
|------------|-------|----------------|------|-----|---------|---------|----------|---------|----------|------------|-----------|-----------|-----------|--|
| 08/05/2013 | 32939 | RELIANCE POWER | 3366 | 50  | 47.7000 | 78.2300 | 3,911.50 | 12.2200 | 611.00   | 26/07/2022 |           | -3,304.35 | -3,304.35 |  |
| 08/09/2022 | 32939 | RELIANCE POWER | 44   | 150 | 47.7000 | 22.0440 | 3,306.60 | 12.2200 | 1,833.00 | 26/07/2022 | -1,490.28 |           |           |  |

|                          |              |                        |          |                            |  |                          |           |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|
| <b>Bought Quantity :</b> | 200          | <b>Sold Quantity :</b> | 200      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |           |
| <b>Bought Amount :</b>   | 7,218.10     | <b>Sold Amount :</b>   | 2,444.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |           |
| <b>Short Term PL :</b>   | -1,490.28    | <b>Long Term PL :</b>  | 3,304.35 | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> | -3,304.35 |
| <b>ISIN Code :</b>       | INE614G01033 |                        |          |                            |  |                          |           |

|            |       |                   |   |    |          |          |           |          |           |            |  |  |  |        |
|------------|-------|-------------------|---|----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 16/05/2022 | 33552 | RUPA & COMPANY LT | 0 | 50 | 454.8000 | 490.9882 | 24,549.41 | 494.2232 | 24,711.16 | 16/05/2022 |  |  |  | 151.17 |
| 18/05/2022 | 33552 | RUPA & COMPANY LT | 0 | 50 | 454.8000 | 523.3547 | 26,167.74 | 521.6133 | 26,080.66 | 18/05/2022 |  |  |  | -99.67 |
| 27/05/2022 | 33552 | RUPA & COMPANY LT | 0 | 50 | 454.8000 | 367.0734 | 18,353.67 | 365.9268 | 18,296.34 | 27/05/2022 |  |  |  | -65.47 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 150          | <b>Sold Quantity :</b> | 150       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 69,070.82    | <b>Sold Amount :</b>   | 69,088.16 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | -13.97 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE895B01021 |                        |           |                            |        |                          |  |

|            |     |                    |   |     |         |         |           |         |           |            |  |  |  |        |
|------------|-----|--------------------|---|-----|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 21/06/2022 | 113 | SAIL EQUITY SHARES | 0 | 400 | 91.3500 | 64.8700 | 25,948.00 | 65.7800 | 26,312.00 | 21/06/2022 |  |  |  | 352.04 |
| 29/07/2022 | 113 | SAIL EQUITY SHARES | 0 | 400 | 91.3500 | 76.9700 | 30,788.00 | 76.7800 | 30,712.00 | 29/07/2022 |  |  |  | -89.84 |

|                          |              |                        |           |                            |        |                          |  |
|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 800          | <b>Sold Quantity :</b> | 800       | <b>Os Purchase Qty :</b>   |        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 56,736.00    | <b>Sold Amount :</b>   | 57,024.00 | <b>Os Purchase Value :</b> |        | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |           | <b>Speculative PL :</b>    | 262.20 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE114A01011 |                        |           |                            |        |                          |  |

|            |     |          |   |     |          |          |           |          |           |            |  |  |  |           |
|------------|-----|----------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|-----------|
| 13/05/2022 | 112 | SBI - EQ | 0 | 100 | 316.6000 | 459.2418 | 45,924.18 | 444.7110 | 44,471.10 | 13/05/2022 |  |  |  | -1,471.66 |
|------------|-----|----------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|-----------|

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 :** 31/03/2022 **To :** 31/03/2023 **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 : B45169 |            |                  |                 | Client Name : AJAY SINGHI                    |              |                     |                | Term Code B45169 |              |                   |            | Br Code B45 |                 |             |
| 04/11/2022           | 112        | SBI - EQ         | 0               | 100                                          | 316.6000     | 584.5169            | 58,451.69      | 589.5821         | 58,958.21    | 04/11/2022        |            |             |                 | 481.34      |
| Bought Quantity :    |            | 200              | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,04,375.87      | Sold Amount :   |                                              | 1,03,429.31  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | -990.32          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE062A01020     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 27/04/2010           | 32670      | SHREE RENUKA SUG | 4458            | 100                                          | 15.9500      | 65.1400             | 6,514.00       | 48.9020          | 4,890.20     | 11/07/2022        |            | -1,633.58   | -1,633.58       |             |
| 13/05/2022           | 32670      | SHREE RENUKA SUG | 0               | 300                                          | 15.9500      | 45.1200             | 13,536.00      | 46.1300          | 13,839.00    | 13/05/2022        |            |             |                 | 296.48      |
| 01/06/2022           | 32670      | SHREE RENUKA SUG | 0               | 300                                          | 15.9500      | 48.6200             | 14,586.00      | 49.8133          | 14,944.00    | 01/06/2022        |            |             |                 | 351.16      |
| 06/06/2022           | 32670      | SHREE RENUKA SUG | 0               | 400                                          | 15.9500      | 49.6700             | 19,868.00      | 51.1300          | 20,452.00    | 06/06/2022        |            |             |                 | 573.72      |
| 09/06/2022           | 32670      | SHREE RENUKA SUG | 0               | 400                                          | 15.9500      | 51.4200             | 20,568.00      | 51.7300          | 20,692.00    | 09/06/2022        |            |             |                 | 113.58      |
| 05/07/2022           | 32670      | SHREE RENUKA SUG | 6               | 300                                          | 15.9500      | 47.2944             | 14,188.32      | 48.9020          | 14,670.60    | 11/07/2022        | 430.41     |             |                 |             |
| 05/07/2022           | 32670      | SHREE RENUKA SUG | 86              | 100                                          | 15.9500      | 47.2944             | 4,729.44       | 57.9838          | 5,798.38     | 29/09/2022        | 1,041.53   |             |                 |             |
| 20/07/2022           | 32670      | SHREE RENUKA SUG | 0               | 300                                          | 15.9500      | 49.9200             | 14,976.00      | 49.9567          | 14,987.01    | 20/07/2022        |            |             |                 | 2.81        |
| 21/07/2022           | 32670      | SHREE RENUKA SUG | 0               | 400                                          | 15.9500      | 50.4700             | 20,188.00      | 52.5300          | 21,012.00    | 21/07/2022        |            |             |                 | 813.58      |
| 21/10/2022           | 32670      | SHREE RENUKA SUG | 59              | 500                                          | 15.9500      | 61.9236             | 30,961.80      | 63.4229          | 31,711.45    | 19/12/2022        | 645.50     |             |                 |             |
| Bought Quantity :    |            | 3100             | Sold Quantity : |                                              | 3100         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,60,115.56      | Sold Amount :   |                                              | 1,62,996.64  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 2,117.44         | Long Term PL :  |                                              | 1,633.58     | Speculative PL :    |                | 2,151.33         |              | Long Term ( Tax ) |            | -1,633.58   |                 |             |
| ISIN Code :          |            | INE087H01022     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/01/2023           | 408        | TATA ELXSI       | 0               | 50                                           | 1,087.1500   | 6,780.3058          | 3,39,015.29    | 6,689.8868       | 3,34,494.34  | 24/01/2023        |            |             |                 | -4,661.79   |
| Bought Quantity :    |            | 50               | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,39,015.29      | Sold Amount :   |                                              | 3,34,494.34  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | -4,661.79        |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE670A01012     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/05/2022           | 570        | TATA MOTORS      | 0               | 100                                          | 401.0000     | 406.4253            | 40,642.53      | 399.1702         | 39,917.02    | 19/05/2022        |            |             |                 | -742.17     |
| 31/05/2022           | 570        | TATA MOTORS      | 0               | 100                                          | 401.0000     | 447.6895            | 44,768.95      | 448.9102         | 44,891.02    | 31/05/2022        |            |             |                 | 103.63      |
| 12/01/2023           | 570        | TATA MOTORS      | 0               | 100                                          | 401.0000     | 410.5821            | 41,058.21      | 413.1174         | 41,311.74    | 12/01/2023        |            |             |                 | 236.49      |
| 13/01/2023           | 570        | TATA MOTORS      | 0               | 100                                          | 401.0000     | 412.6825            | 41,268.25      | 413.9172         | 41,391.72    | 13/01/2023        |            |             |                 | 106.71      |
| 16/01/2023           | 570        | TATA MOTORS      | 0               | 200                                          | 401.0000     | 410.7821            | 82,156.42      | 411.9176         | 82,383.52    | 16/01/2023        |            |             |                 | 192.66      |
| 18/01/2023           | 570        | TATA MOTORS      | 0               | 200                                          | 401.0000     | 410.3321            | 82,066.42      | 408.4183         | 81,683.66    | 18/01/2023        |            |             |                 | -416.64     |
| 09/03/2023           | 570        | TATA MOTORS      | 8               | 200                                          | 401.0000     | 436.6716            | 87,334.32      | 421.5303         | 84,306.05    | 17/03/2023        | -3,291.93  |             |                 |             |
| Bought Quantity :    |            | 1000             | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 4,19,295.10      | Sold Amount :   |                                              | 4,15,884.73  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -3,291.93        | Long Term PL :  |                                              |              | Speculative PL :    |                | -519.32          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE155A01022     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 30/05/2022           | 400        | TATA POWER COMPA | 0               | 300                                          | 91.1500      | 232.9966            | 69,898.98      | 233.4533         | 70,035.99    | 30/05/2022        |            |             |                 | 107.79      |
| Bought Quantity :    |            | 300              | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 69,898.98        | Sold Amount :   |                                              | 70,035.99    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 107.79           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE245A01021     |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 23/06/2022           | 470        | TATA STEEL LTD   | 0               | 50                                           | 747.2500     | 852.5205            | 42,626.03      | 841.0318         | 42,051.59    | 23/06/2022        |            |             |                 | -591.90     |
| 24/06/2022           | 470        | TATA STEEL LTD   | 0               | 50                                           | 747.2500     | 853.6707            | 42,683.54      | 852.8294         | 42,641.47    | 24/06/2022        |            |             |                 | -59.67      |
| 23/09/2022           | 470        | TATA STEEL LTD   | 0               | 400                                          | 747.2500     | 105.0210            | 42,008.40      | 104.6585         | 41,863.40    | 23/09/2022        |            |             |                 | -163.32     |

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 : 31/03/2022 To : 31/03/2023 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 : B45169 |            |                    |                 | Client Name : AJAY SINGHI                    |              |                     |                | Term Code B45169 |              |                   |            | Br Code B45 |                 |             |
| 20/10/2022           | 470        | TATA STEEL LTD     | 0               | 400                                          | 747.2500     | 100.1700            | 40,068.00      | 100.9575         | 40,383.00    | 20/10/2022        |            |             |                 | 296.80      |
| Bought Quantity :    |            | 900                | Sold Quantity : |                                              | 900          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,67,385.96        | Sold Amount :   |                                              | 1,66,939.46  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -518.08          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE081A01020       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 09/12/2021           | 43413      | TEGA INDUSTRIES LI | 266             | 33                                           |              | 453.0000            | 14,949.00      | 568.8101         | 18,770.73    | 01/09/2022        | 3,788.23   |             |                 |             |
| 15/12/2021           | 43413      | TEGA INDUSTRIES LI | 260             | 25                                           |              | 650.1477            | 16,253.69      | 568.8101         | 14,220.25    | 01/09/2022        | -2,083.21  |             |                 |             |
| Bought Quantity :    |            | 58                 | Sold Quantity : |                                              | 58           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 31,202.69          | Sold Amount :   |                                              | 32,990.99    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,705.02           | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE011K01018       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/05/2022           | 4966       | TINPLATE COMPANY   | 0               | 100                                          | 266.9500     | 345.3675            | 34,536.75      | 338.4643         | 33,846.43    | 13/05/2022        |            |             |                 | -704.62     |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 34,536.75          | Sold Amount :   |                                              | 33,846.43    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -704.62          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE422C01014       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 11/08/2022           | 32966      | TITAGARH WAGONS    | 0               | 500                                          | 158.0000     | 139.9280            | 69,964.00      | 139.1022         | 69,551.09    | 11/08/2022        |            |             |                 | -472.71     |
| 11/08/2022           | 32966      | TITAGARH WAGONS    | 8               | 200                                          | 158.0000     | 138.4904            | 27,698.09      | 143.1132         | 28,622.64    | 19/08/2022        | 860.82     |             |                 |             |
| Bought Quantity :    |            | 700                | Sold Quantity : |                                              | 700          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 97,662.09          | Sold Amount :   |                                              | 98,173.73    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 860.82             | Long Term PL :  |                                              |              | Speculative PL :    |                | -472.71          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE615H01020       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 12/05/2022           | 32800      | TV18 BROADCAST LT  | 0               | 400                                          | 63.3500      | 41.1700             | 16,468.00      | 40.6300          | 16,252.00    | 12/05/2022        |            |             |                 | -224.08     |
| 01/06/2022           | 32800      | TV18 BROADCAST LT  | 0               | 300                                          | 63.3500      | 40.7508             | 12,225.25      | 41.2300          | 12,369.00    | 01/06/2022        |            |             |                 | 137.69      |
| Bought Quantity :    |            | 700                | Sold Quantity : |                                              | 700          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 28,693.25          | Sold Amount :   |                                              | 28,621.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -86.39           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE886H01027       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/05/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 777.0064            | 38,850.32      | 794.5411         | 39,727.06    | 13/05/2022        |            |             |                 | 860.46      |
| 02/06/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 786.1072            | 39,305.36      | 774.6950         | 38,734.75    | 02/06/2022        |            |             |                 | -586.73     |
| 06/06/2022           | 12070      | UPL LIMITED        | 0               | 100                                          | 777.5500     | 772.6400            | 77,264.00      | 778.8942         | 77,889.42    | 06/06/2022        |            |             |                 | 593.16      |
| 09/06/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 739.8479            | 36,992.40      | 740.9018         | 37,045.09    | 09/06/2022        |            |             |                 | 36.96       |
| 13/06/2022           | 12070      | UPL LIMITED        | 0               | 25                                           | 777.5500     | 730.7961            | 18,269.90      | 725.8548         | 18,146.37    | 13/06/2022        |            |             |                 | -131.41     |
| 21/07/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 702.5405            | 35,127.03      | 702.0596         | 35,102.98    | 21/07/2022        |            |             |                 | -38.59      |
| 28/07/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 726.8453            | 36,342.27      | 728.3543         | 36,417.72    | 28/07/2022        |            |             |                 | 60.67       |
| 29/07/2022           | 12070      | UPL LIMITED        | 0               | 50                                           | 777.5500     | 740.3480            | 37,017.40      | 740.8018         | 37,040.09    | 29/07/2022        |            |             |                 | 7.27        |
| Bought Quantity :    |            | 425                | Sold Quantity : |                                              | 425          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,19,168.67        | Sold Amount :   |                                              | 3,20,103.47  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 801.78           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE628A01036       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 12/05/2022           | 295        | VEDANTA LIMITED    | 0               | 100                                          | 346.4000     | 312.3125            | 31,231.25      | 310.4879         | 31,048.79    | 12/05/2022        |            |             |                 | -195.94     |
| 27/06/2022           | 295        | VEDANTA LIMITED    | 0               | 200                                          | 346.4000     | 226.8954            | 45,379.08      | 230.4539         | 46,090.78    | 27/06/2022        |            |             |                 | 692.92      |
| 08/02/2023           | 295        | VEDANTA LIMITED    | 0               | 200                                          | 346.4000     | 313.2826            | 62,656.53      | 313.9372         | 62,787.44    | 08/02/2023        |            |             |                 | 104.61      |

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 :** 31/03/2022 **To :** 31/03/2023 **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 :** B45169 **Client Name :** AJAY SINGHI **Term Code :** B45169 **Br Code :** B45

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 500          | Sold Quantity : | 500         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 1,39,266.86  | Sold Amount :   | 1,39,927.01 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 601.59 | Long Term ( Tax ) |  |
| ISIN Code :       | INE205A01025 |                 |             |                     |        |                   |  |

|            |       |                  |   |     |          |          |           |          |           |            |  |  |  |        |
|------------|-------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|
| 20/05/2022 | 32144 | WELSPUN CORP LTD | 0 | 300 | 171.3500 | 235.2971 | 70,589.12 | 237.4358 | 71,230.75 | 20/05/2022 |  |  |  | 612.05 |
|------------|-------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--------|

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 300          | Sold Quantity : | 300       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 70,589.12    | Sold Amount :   | 71,230.75 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 612.05 | Long Term ( Tax ) |  |
| ISIN Code :       | INE191B01025 |                 |           |                     |        |                   |  |

|            |      |                  |   |     |          |          |           |          |           |            |  |  |  |         |
|------------|------|------------------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|---------|
| 08/06/2022 | 5537 | ZEE ENTERTAINMEN | 0 | 100 | 607.1000 | 240.6481 | 24,064.81 | 239.0022 | 23,900.22 | 08/06/2022 |  |  |  | -174.93 |
| 21/06/2022 | 5537 | ZEE ENTERTAINMEN | 0 | 100 | 607.1000 | 217.0434 | 21,704.34 | 221.9556 | 22,195.56 | 21/06/2022 |  |  |  | 481.68  |
| 14/10/2022 | 5537 | ZEE ENTERTAINMEN | 0 | 200 | 607.1000 | 270.6041 | 54,120.82 | 266.9619 | 53,392.37 | 14/10/2022 |  |  |  | -751.39 |

|                   |              |                 |           |                     |         |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|---------|-------------------|--|
| Bought Quantity : | 400          | Sold Quantity : | 400       | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 99,889.97    | Sold Amount :   | 99,488.15 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -444.64 | Long Term ( Tax ) |  |
| ISIN Code :       | INE256A01028 |                 |           |                     |         |                   |  |

|            |       |                |    |     |  |         |           |         |           |            |           |  |  |          |
|------------|-------|----------------|----|-----|--|---------|-----------|---------|-----------|------------|-----------|--|--|----------|
| 20/05/2022 | 43320 | ZOMATO LIMITED | 0  | 200 |  | 57.7700 | 11,554.00 | 58.5300 | 11,706.00 | 20/05/2022 |           |  |  | 146.86   |
| 24/05/2022 | 43320 | ZOMATO LIMITED | 0  | 800 |  | 62.1763 | 49,741.00 | 63.5113 | 50,809.00 | 24/05/2022 |           |  |  | 1,045.28 |
| 25/05/2022 | 43320 | ZOMATO LIMITED | 0  | 500 |  | 62.9800 | 31,490.00 | 63.9400 | 31,970.00 | 25/05/2022 |           |  |  | 465.34   |
| 20/06/2022 | 43320 | ZOMATO LIMITED | 2  | 300 |  | 65.9316 | 19,779.48 | 67.8640 | 20,359.20 | 22/06/2022 | 508.99    |  |  |          |
| 27/06/2022 | 43320 | ZOMATO LIMITED | 71 | 100 |  | 70.5909 | 7,059.09  | 59.3000 | 5,930.00  | 06/09/2022 | -1,162.41 |  |  |          |
| 27/06/2022 | 43320 | ZOMATO LIMITED | 78 | 200 |  | 70.5909 | 14,118.18 | 65.4189 | 13,083.78 | 13/09/2022 | -1,082.39 |  |  |          |
| 16/08/2022 | 43320 | ZOMATO LIMITED | 0  | 300 |  | 64.0700 | 19,221.00 | 64.3867 | 19,316.01 | 16/08/2022 |           |  |  | 83.21    |
| 29/08/2022 | 43320 | ZOMATO LIMITED | 15 | 100 |  | 60.1701 | 6,017.01  | 65.4189 | 6,541.89  | 13/09/2022 | 502.14    |  |  |          |
| 29/08/2022 | 43320 | ZOMATO LIMITED | 18 | 300 |  | 60.1701 | 18,051.03 | 64.6704 | 19,401.12 | 16/09/2022 | 1,282.51  |  |  |          |
| 21/09/2022 | 43320 | ZOMATO LIMITED | 8  | 300 |  | 63.5268 | 19,058.04 | 59.6305 | 17,889.15 | 29/09/2022 | -1,235.17 |  |  |          |
| 30/09/2022 | 43320 | ZOMATO LIMITED | 0  | 300 |  | 60.4700 | 18,141.00 | 61.9300 | 18,579.00 | 30/09/2022 |           |  |  | 428.96   |
| 07/10/2022 | 43320 | ZOMATO LIMITED | 6  | 300 |  | 69.7893 | 20,936.79 | 61.6764 | 18,502.92 | 13/10/2022 | -2,503.61 |  |  |          |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 3700         | Sold Quantity : | 3700        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 2,35,166.62  | Sold Amount :   | 2,34,088.07 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | -3,689.94    | Long Term PL :  |             | Speculative PL :    | 2,169.65 | Long Term ( Tax ) |  |
| ISIN Code :       | INE758T01015 |                 |             |                     |          |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |            |           |           |          |
|-------------|--|--|--|--|--|--|--|--|--|--|------------|-----------|-----------|----------|
| Final Total |  |  |  |  |  |  |  |  |  |  | -30,664.66 | 75,756.10 | 62,303.31 | 6,449.79 |
|-------------|--|--|--|--|--|--|--|--|--|--|------------|-----------|-----------|----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 1,80,814.62     | 2,57,220.10      | 75,756.11                  | 62,303.32          |
| Short Term<br>(Less than 365 days)      | 25,44,238.54    | 25,21,640.42     | -30,664.63                 | -30,664.63         |
| Speculation<br>(Intraday - No Delivery) | 1,07,90,140.20  | 1,08,01,414.10   | 6,449.80                   | 6,449.80           |

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 time to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its

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 : 31/03/2022 To : 31/03/2023 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 : B45169 Client Name : AJAY SINGHI Term Code B45169 Br Code B45

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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