

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|---------------------|--------------|-------------------|-------------------|-------------------|-----------------|-------------|--|--|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate          | - Sold Total | Sold Dt           | Short Term        | Long Term         | Long Term (Tax) | Speculation |  |  |
| Client Code : C33090 |            |                   |                 | Client Name : DINESH BOOB                    |              |                     |                | Term Code C33090    |              |                   |                   | Br Code C33A      |                 |             |  |  |
| 05/04/2023           | 43458      | ADANI WILMAR LTD  | 0               | 25                                           |              | 396.9373            | 9,923.43       |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     | 25           | Os Sales Qty :    |                   |                   |                 |             |  |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     | 9,923.43     | Os Sales Value :  |                   |                   |                 |             |  |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE699H01024      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 10/04/2018           | 32974      | ADITYA BIRLA MONE | 2099            | 250                                          | 81.8000      | 76.8833             | 19,220.83      | 125.4725            | 31,368.13    | 08/01/2024        |                   | 12,147.30         | 12,147.30       |             |  |  |
| Bought Quantity :    |            |                   | 250             | Sold Quantity :                              |              |                     | 250            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 19,220.83       | Sold Amount :                                |              |                     | 31,368.13      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     | 12,147.30      | Speculative PL :    |              |                   | Long Term ( Tax ) |                   | 12,147.30       |             |  |  |
| ISIN Code :          |            | INE865C01022      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 12/12/2022           | 16064      | ARROW GREENTECH   | 165             | 8                                            | 480.0000     | 182.6000            | 1,460.80       | 315.8370            | 2,526.70     | 26/05/2023        | 1,065.90          |                   |                 |             |  |  |
| 12/12/2022           | 16064      | ARROW GREENTECH   | 165             | 3                                            | 480.0000     | 182.6000            | 547.80         | 308.0513            | 924.15       | 26/05/2023        | 376.35            |                   |                 |             |  |  |
| 12/12/2022           | 16064      | ARROW GREENTECH   | 171             | 14                                           | 480.0000     | 182.6000            | 2,556.40       | 362.3143            | 5,072.40     | 01/06/2023        | 2,516.00          |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | 25              | Sold Quantity :                              |              |                     | 25             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 4,565.00        | Sold Amount :                                |              |                     | 8,523.25       | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   | 3,958.25        | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE570D01018      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 02/04/2018           | 32382      | BALAJI TELE FILMS | 0               | 500                                          | 154.9500     | 131.1300            | 65,565.00      |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   |                 | Sold Quantity :                              |              |                     |                | Os Purchase Qty :   |              |                   | 500               | Os Sales Qty :    |                 |             |  |  |
| Bought Amount :      |            |                   |                 | Sold Amount :                                |              |                     |                | Os Purchase Value : |              |                   | 65,565.00         | Os Sales Value :  |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   |                   | Long Term ( Tax ) |                 |             |  |  |
| ISIN Code :          |            | INE794B01026      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 16/08/2017           | 33276      | BS LIMITED        | 0               | 3000                                         | 1.4300       | 1.3100              | 3,930.00       |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   |                 | Sold Quantity :                              |              |                     |                | Os Purchase Qty :   |              |                   | 3000              | Os Sales Qty :    |                 |             |  |  |
| Bought Amount :      |            |                   |                 | Sold Amount :                                |              |                     |                | Os Purchase Value : |              |                   | 3,930.00          | Os Sales Value :  |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   |                   | Long Term ( Tax ) |                 |             |  |  |
| ISIN Code :          |            | INE043K01029      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 20/12/2022           | 84         | CESC LIMITED.     | 351             | 50                                           | 1,074.3500   | 78.2842             | 3,914.21       | 120.2581            | 6,012.91     | 06/12/2023        | 2,098.70          |                   |                 |             |  |  |
| 20/12/2022           | 84         | CESC LIMITED.     | 351             | 250                                          | 1,074.3500   | 78.2842             | 19,571.05      | 120.2681            | 30,067.03    | 06/12/2023        | 10,495.98         |                   |                 |             |  |  |
| 20/12/2022           | 84         | CESC LIMITED.     | 351             | 100                                          | 1,074.3500   | 78.2842             | 7,828.42       | 120.2980            | 12,029.80    | 06/12/2023        | 4,201.38          |                   |                 |             |  |  |
| 20/12/2022           | 84         | CESC LIMITED.     | 351             | 100                                          | 1,074.3500   | 78.2842             | 7,828.42       | 120.2781            | 12,027.81    | 06/12/2023        | 4,199.39          |                   |                 |             |  |  |
| 22/03/2023           | 84         | CESC LIMITED.     | 271             | 100                                          | 1,074.3500   | 68.8560             | 6,885.60       | 122.0328            | 12,203.28    | 18/12/2023        | 5,317.68          |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | 600             | Sold Quantity :                              |              |                     | 600            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 46,027.70       | Sold Amount :                                |              |                     | 72,340.82      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   | 26,313.12       | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE486A01021      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 01/02/2021           | 110        | CHENNAI PETRO.    | 822             | 100                                          | 423.0000     | 92.9750             | 9,297.50       | 302.6892            | 30,268.92    | 04/05/2023        |                   | 20,971.42         | 20,971.42       |             |  |  |
| Bought Quantity :    |            |                   | 100             | Sold Quantity :                              |              |                     | 100            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 9,297.50        | Sold Amount :                                |              |                     | 30,268.92      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     | 20,971.42      | Speculative PL :    |              |                   | Long Term ( Tax ) |                   | 20,971.42       |             |  |  |
| ISIN Code :          |            | INE178A01016      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 06/10/2022           | 32839      | DISH TV INDIA LTD | 0               | 1000                                         | 75.9000      | 17.8534             | 17,853.40      |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   |                 | Sold Quantity :                              |              |                     |                | Os Purchase Qty :   |              |                   | 1000              | Os Sales Qty :    |                 |             |  |  |
| Bought Amount :      |            |                   |                 | Sold Amount :                                |              |                     |                | Os Purchase Value : |              |                   | 17,853.40         | Os Sales Value :  |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE836F01026      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|---------------------|--------------|-------------------|-------------------|-------------------|-----------------|-------------|--|--|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate          | - Sold Total | Sold Dt           | Short Term        | Long Term         | Long Term (Tax) | Speculation |  |  |
| Client Code : C33090 |            |                   |                 | Client Name : DINESH BOOB                    |              |                     |                | Term Code C33090    |              |                   |                   | Br Code C33A      |                 |             |  |  |
| 09/12/2022           | 43272      | EASY TRIP PLANNER | 0               | 100                                          |              | 52.2563             | 5,225.63       |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     | 100          | Os Sales Qty :    |                   |                   |                 |             |  |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     | 5,225.63     | Os Sales Value :  |                   |                   |                 |             |  |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE070001026      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 17/04/2018           | 33264      | ELECTRO STEEL     | 0               | 1000                                         | 4.8000       | 3.0100              | 3,010.00       |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     | 1000         | Os Sales Qty :    |                   |                   |                 |             |  |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     | 3,010.00     | Os Sales Value :  |                   |                   |                 |             |  |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE481K01021      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 16/09/2021           | 86         | EXIDE INDUSTRIES  | 684             | 100                                          | 227.7500     | 183.0977            | 18,309.77      | 262.1612            | 26,216.12    | 01/08/2023        |                   | 7,906.35          | 7,906.35        |             |  |  |
| 16/09/2021           | 86         | EXIDE INDUSTRIES  | 700             | 100                                          | 227.7500     | 183.0977            | 18,309.77      | 265.3516            | 26,535.16    | 17/08/2023        |                   | 8,225.39          | 8,225.39        |             |  |  |
| Bought Quantity :    |            |                   | 200             | Sold Quantity :                              |              |                     | 200            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 36,619.54       | Sold Amount :                                |              |                     | 52,751.28      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     | 16,131.74      | Speculative PL :    |              |                   | Long Term ( Tax ) |                   | 16,131.74       |             |  |  |
| ISIN Code :          |            | INE302A01020      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 1                                            | 526.0000     | 1,604.4812          | 1,604.48       | 1,599.6200          | 1,599.62     | 22/06/2023        |                   |                   |                 | -4.86       |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 63                                           | 526.0000     | 1,604.4812          | 1,01,082.32    | 1,599.5200          | 1,00,769.76  | 22/06/2023        |                   |                   |                 | -312.56     |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 6                                            | 526.0000     | 1,604.4812          | 9,626.89       | 1,599.5700          | 9,597.42     | 22/06/2023        |                   |                   |                 | -29.47      |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 10                                           | 526.0000     | 1,604.4812          | 16,044.81      | 1,599.9699          | 15,999.70    | 22/06/2023        |                   |                   |                 | -45.11      |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 3                                            | 526.0000     | 1,604.4812          | 4,813.44       | 1,599.6700          | 4,799.01     | 22/06/2023        |                   |                   |                 | -14.43      |  |  |
| 22/06/2023           | 33121      | EXPLEO SOLUTIONS  | 0               | 17                                           | 526.0000     | 1,604.4812          | 27,276.18      | 1,599.7199          | 27,195.24    | 22/06/2023        |                   |                   |                 | -80.94      |  |  |
| Bought Quantity :    |            |                   | 100             | Sold Quantity :                              |              |                     | 100            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 1,60,448.12     | Sold Amount :                                |              |                     | 1,59,960.75    | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | -487.37           | Long Term ( Tax ) |                 |             |  |  |
| ISIN Code :          |            | INE201K01015      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 04/04/2018           | 33         | FORCE MOTORS LTD. | 1919            | 10                                           | 3,160.0000   | 2,849.8250          | 28,498.25      | 2,617.1250          | 26,171.25    | 06/07/2023        |                   | -2,327.00         | -2,327.00       |             |  |  |
| 17/07/2018           | 33         | FORCE MOTORS LTD. | 1850            | 10                                           | 3,160.0000   | 2,427.5000          | 24,275.00      | 3,030.9797          | 30,309.80    | 10/08/2023        |                   | 6,034.80          | 6,034.80        |             |  |  |
| Bought Quantity :    |            |                   | 20              | Sold Quantity :                              |              |                     | 20             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                   | 52,773.25       | Sold Amount :                                |              |                     | 56,481.05      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     | 3,707.80       | Speculative PL :    |              |                   | Long Term ( Tax ) |                   | 3,707.80        |             |  |  |
| ISIN Code :          |            | INE451A01017      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 01/12/2021           | 39032      | FRASER AND COMPA  | 0               | 1000                                         |              | 12.8685             | 12,868.50      |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     | 1000         | Os Sales Qty :    |                   |                   |                 |             |  |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     | 12,868.50    | Os Sales Value :  |                   |                   |                 |             |  |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE184Q01010      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 02/04/2018           | 40755      | GIC OF INDIA      | 1963            | 1                                            | 766.1500     | 737.6510            | 737.65         | 201.3940            | 201.39       | 17/08/2023        |                   | -536.26           | -536.26         |             |  |  |
| 02/04/2018           | 40755      | GIC OF INDIA      | 1977            | 49                                           | 766.1500     | 737.6510            | 36,144.90      | 217.3460            | 10,649.95    | 31/08/2023        |                   | -25,494.95        | -25,494.95      |             |  |  |
| 01/01/0001           | 40755      | GIC OF INDIA      | 0               |                                              | 766.1500     |                     |                | 217.3460            | 10,649.95    | 31/08/2023        |                   |                   |                 |             |  |  |
| 01/01/0001           | 40755      | GIC OF INDIA      | 0               |                                              | 766.1500     |                     |                | 217.3959            | 217.40       | 31/08/2023        |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                   | 50              | Sold Quantity :                              |              |                     | 50             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   | 50              |             |  |  |
| Bought Amount :      |            |                   | 36,882.55       | Sold Amount :                                |              |                     | 10,851.35      | Os Purchase Value : |              |                   | Os Sales Value :  |                   | 10,867.35       |             |  |  |
| Short Term PL :      |            |                   |                 | Long Term PL :                               |              |                     | 26,031.20      | Speculative PL :    |              |                   | Long Term ( Tax ) |                   | -26,031.20      |             |  |  |
| ISIN Code :          |            | INE481Y01014      |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 17/08/2023           | 32181      | GMDC-EQ RS2/-     | 14              | 100                                          | 149.6000     | 178.7848            | 17,878.48      | 247.8044            | 24,780.44    | 31/08/2023        | 6,901.96          |                   |                 |             |  |  |

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |            |            |                   |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : C33090 |            |                    |             | Client Name : DINESH BOOB                    |              |            |                | Term Code C33090    |              |            |            | Br Code C33A      |                 |             |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 17,878.48          |             | Sold Amount :                                |              | 24,780.44  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 6,901.96           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE131A01031       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 01/01/0001           | 43490      | GMR POWER AND UR   | 0           |                                              |              |            |                | 55.4831             | 554.83       | 28/12/2023 |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 | 10          |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 | 554.83      |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE0CU601026       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 22/03/2023           | 690        | GSFC EQ 2/-        | 162         | 100                                          | 146.2000     | 126.6789   | 12,667.89      | 173.7771            | 17,377.71    | 31/08/2023 | 4,709.82   |                   |                 |             |  |
| 22/03/2023           | 690        | GSFC EQ 2/-        | 271         | 75                                           | 146.2000     | 126.6789   | 9,500.92       | 231.6031            | 17,370.23    | 18/12/2023 | 7,869.32   |                   |                 |             |  |
| 22/03/2023           | 690        | GSFC EQ 2/-        | 271         | 25                                           | 146.2000     | 126.6789   | 3,166.97       | 231.5533            | 5,788.83     | 18/12/2023 | 2,621.86   |                   |                 |             |  |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 25,335.78          |             | Sold Amount :                                |              | 40,536.78  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 15,201.00          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE026A01025       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 09/12/2022           | 670        | GUJARAT NARMADA-   | 278         | 100                                          | 486.0000     | 595.1802   | 59,518.02      | 648.5485            | 64,854.85    | 13/09/2023 | 5,336.83   |                   |                 |             |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 59,518.02          |             | Sold Amount :                                |              | 64,854.85  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 5,336.83           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE113A01013       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 08/03/2021           | 32873      | HDIL               | 0           | 1000                                         | 59.4500      | 6.0800     | 6,080.00       |                     |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 1000       |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 6,080.00   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE191I01012       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 14/10/2021           | 13599      | HINDUSTAN COPPER   | 655         | 100                                          | 86.7500      | 133.8504   | 13,385.04      | 137.6359            | 13,763.59    | 31/07/2023 |            | 378.55            | 378.55          |             |  |
| 01/12/2021           | 13599      | HINDUSTAN COPPER   | 608         | 100                                          | 86.7500      | 115.9970   | 11,599.70      | 150.3975            | 15,039.75    | 01/08/2023 |            | 3,440.05          | 3,440.05        |             |  |
| 22/03/2023           | 13599      | HINDUSTAN COPPER   | 132         | 100                                          | 86.7500      | 98.2940    | 9,829.40       | 150.3975            | 15,039.75    | 01/08/2023 | 5,210.35   |                   |                 |             |  |
| Bought Quantity :    |            | 300                |             | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 34,814.14          |             | Sold Amount :                                |              | 43,843.09  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 5,210.35           |             | Long Term PL :                               |              | 3,818.60   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 3,818.60    |  |
| ISIN Code :          |            | INE531E01026       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 30/12/2021           | 35789      | INDIABULLS HSG FIN | 609         | 100                                          | 1,413.9500   | 219.2558   | 21,925.58      | 197.6054            | 19,760.54    | 31/08/2023 |            | -2,165.04         | -2,165.04       |             |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 21,925.58          |             | Sold Amount :                                |              | 19,760.54  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 2,165.04   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | -2,165.04   |  |
| ISIN Code :          |            | INE148I01020       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 25/10/2022           | 30965      | INDIAN OIL CORPN   | 323         | 100                                          | 427.6000     | 68.0536    | 6,805.36       | 92.7709             | 9,277.09     | 13/09/2023 | 2,471.73   |                   |                 |             |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,805.36           |             | Sold Amount :                                |              | 9,277.09   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,471.73           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE242A01010       |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 29/06/2021           | 43257      | IRF CORPORATION LI | 673         | 200                                          |              | 25.8273    | 5,165.46       | 34.4250             | 6,885.00     | 03/05/2023 |            | 1,719.54          | 1,719.54        |             |  |
| 29/06/2021           | 43257      | IRF CORPORATION LI | 772         | 200                                          |              | 25.8273    | 5,165.46       | 49.7503             | 9,950.06     | 10/08/2023 |            | 4,784.60          | 4,784.60        |             |  |

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |            |            |                   |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : C33090 |            |                    |             | Client Name : DINESH BOOB                    |              |             |                | Term Code C33090    |              |            |            | Br Code C33A      |                 |             |  |
| Bought Quantity :    |            | 400                |             | Sold Quantity :                              |              | 400         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,330.92          |             | Sold Amount :                                |              | 16,835.06   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 6,504.14    |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 6,504.14    |  |
| ISIN Code :          |            | INE053F01010       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 23/01/2024           | 32532      | JAIPRAKASH ASSO.   | 2           | 5000                                         | 20.8500      | 19.8093     | 99,046.50      | 21.5352             | 1,07,676.00  | 25/01/2024 | 8,629.50   |                   |                 |             |  |
| Bought Quantity :    |            | 5000               |             | Sold Quantity :                              |              | 5000        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 99,046.50          |             | Sold Amount :                                |              | 1,07,676.00 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 8,629.50           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE455F01025       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 01/08/2022           | 32627      | JAIPRAKASH POWER   | 504         | 2000                                         | 7.1200       | 6.9300      | 13,860.00      | 14.1574             | 28,314.80    | 18/12/2023 |            | 14,454.80         | 14,454.80       |             |  |
| 25/10/2022           | 32627      | JAIPRAKASH POWER   | 419         | 3000                                         | 7.1200       | 7.5800      | 22,740.00      | 14.1574             | 42,472.20    | 18/12/2023 |            | 19,732.20         | 19,732.20       |             |  |
| 25/10/2022           | 32627      | JAIPRAKASH POWER   | 0           | 1000                                         | 7.1200       | 7.5800      | 7,580.00       |                     |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            | 5000               |             | Sold Quantity :                              |              | 5000        |                | Os Purchase Qty :   |              | 1000       |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 36,600.00          |             | Sold Amount :                                |              | 70,787.00   |                | Os Purchase Value : |              | 7,580.00   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 34,187.00   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 34,187.00   |  |
| ISIN Code :          |            | INE351F01018       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 02/04/2018           | 32778      | LANCO INFRA        | 0           | 5000                                         | 1.6000       | 1.0600      | 5,300.00       |                     |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 5000       |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 5,300.00   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE785C01048       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 580         | 35                                           |              | 905.9598    | 31,708.59      | 800.8403            | 28,029.41    | 18/12/2023 |            | -3,679.18         | -3,679.18       |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 580         | 5                                            |              | 905.9598    | 4,529.80       | 800.8901            | 4,004.45     | 18/12/2023 |            | -525.35           | -525.35         |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 580         | 10                                           |              | 894.7262    | 8,947.26       | 800.8901            | 8,008.90     | 18/12/2023 |            | -938.36           | -938.36         |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 580         | 10                                           |              | 886.6520    | 8,866.52       | 800.8901            | 8,008.90     | 18/12/2023 |            | -857.62           | -857.62         |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 590         | 10                                           |              | 874.6662    | 8,746.66       | 823.2229            | 8,232.23     | 28/12/2023 |            | -514.43           | -514.43         |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 590         | 4                                            |              | 884.6962    | 3,538.78       | 823.1731            | 3,292.69     | 28/12/2023 |            | -246.09           | -246.09         |             |  |
| 17/05/2022           | 43526      | LIFE INSURANCE COR | 590         | 6                                            |              | 884.6962    | 5,308.18       | 823.2229            | 4,939.34     | 28/12/2023 |            | -368.84           | -368.84         |             |  |
| 19/05/2022           | 43526      | LIFE INSURANCE COR | 588         | 10                                           |              | 854.0545    | 8,540.55       | 823.2229            | 8,232.23     | 28/12/2023 |            | -308.32           | -308.32         |             |  |
| 20/05/2022           | 43526      | LIFE INSURANCE COR | 587         | 10                                           |              | 827.4750    | 8,274.75       | 823.2229            | 8,232.23     | 28/12/2023 |            | -42.52            | -42.52          |             |  |
| 20/05/2022           | 43526      | LIFE INSURANCE COR | 587         | 10                                           |              | 838.3074    | 8,383.07       | 823.2229            | 8,232.23     | 28/12/2023 |            | -150.85           | -150.85         |             |  |
| 24/05/2022           | 43526      | LIFE INSURANCE COR | 606         | 80                                           |              | 832.4399    | 66,595.19      | 938.8749            | 75,109.99    | 20/01/2024 |            | 8,514.80          | 8,514.80        |             |  |
| 24/05/2022           | 43526      | LIFE INSURANCE COR | 606         | 20                                           |              | 832.3396    | 16,646.79      | 938.8749            | 18,777.50    | 20/01/2024 |            | 2,130.71          | 2,130.71        |             |  |
| 08/06/2022           | 43526      | LIFE INSURANCE COR | 0           | 100                                          |              | 746.2320    | 74,623.20      |                     |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            | 210                |             | Sold Quantity :                              |              | 210         |                | Os Purchase Qty :   |              | 100        |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,80,086.15        |             | Sold Amount :                                |              | 1,83,100.10 |                | Os Purchase Value : |              | 74,623.20  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 3,013.95    |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 3,013.95    |  |
| ISIN Code :          |            | INE011Y01017       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 16/09/2021           | 39894      | MADHAV INFRA PROJ  | 823         | 2000                                         |              | 4.0500      | 8,100.00       | 9.1900              | 18,380.00    | 18/12/2023 |            | 10,280.00         | 10,280.00       |             |  |
| Bought Quantity :    |            | 2000               |             | Sold Quantity :                              |              | 2000        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,100.00           |             | Sold Amount :                                |              | 18,380.00   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 10,280.00   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 10,280.00   |  |
| ISIN Code :          |            | INE631R01026       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 04/02/2022           | 13377      | MMTC LIMITED-EQ 1/ | 715         | 250                                          | 61.9000      | 55.4158     | 13,853.95      | 74.6753             | 18,668.83    | 20/01/2024 |            | 4,814.88          | 4,814.88        |             |  |
| 04/02/2022           | 13377      | MMTC LIMITED-EQ 1/ | 0           | 250                                          | 61.9000      | 55.4158     | 13,853.95      |                     |              |            |            |                   |                 |             |  |

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |            |            |                   |                 |             |        |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |        |
| Client Code : C33090 |            |                   |             | Client Name : DINESH BOOB                    |              |            |                | Term Code C33090    |              |            |            | Br Code C33A      |                 |             |        |
| Bought Quantity :    |            | 250               |             | Sold Quantity :                              |              | 250        |                | Os Purchase Qty :   |              | 250        |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 13,853.95         |             | Sold Amount :                                |              | 18,668.83  |                | Os Purchase Value : |              | 13,853.95  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              | 4,814.88   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 4,814.88    |        |
| ISIN Code :          |            | INE123F01029      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 23/01/2019           | 8922       | MSR INDIA LTD     | 0           | 50                                           | 39.5500      | 10.6200    | 531.00         |                     |              |            |            |                   |                 |             |        |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 50         |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 531.00     |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE331L01026      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 27/04/2023           | 33098      | NHPC LTD          | 0           | 1000                                         | 29.9500      | 47.1800    | 47,180.00      | 47.1700             | 47,170.00    | 27/04/2023 |            |                   |                 |             | -10.00 |
| Bought Quantity :    |            | 1000              |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 47,180.00         |             | Sold Amount :                                |              | 47,170.00  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -10.00     |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE848E01016      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 25/10/2022           | 26371      | NMDC LIMITED      | 314         | 100                                          | 144.6000     | 131.6939   | 13,169.39      | 137.9848            | 13,798.48    | 04/09/2023 | 629.09     |                   |                 |             |        |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 13,169.39         |             | Sold Amount :                                |              | 13,798.48  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 629.09            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE584A01023      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 18/06/2021           | 312        | ONGC-EQ-RS.5/-    | 946         | 50                                           | 204.5500     | 121.8645   | 6,093.23       | 242.4206            | 12,121.03    | 20/01/2024 |            | 6,027.81          | 6,027.81        |             |        |
| 15/07/2021           | 312        | ONGC-EQ-RS.5/-    | 0           | 100                                          | 204.5500     | 116.9498   | 11,694.98      |                     |              |            |            |                   |                 |             |        |
| Bought Quantity :    |            | 50                |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              | 100        |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 6,093.23          |             | Sold Amount :                                |              | 12,121.03  |                | Os Purchase Value : |              | 11,694.98  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              | 6,027.81   |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 6,027.81    |        |
| ISIN Code :          |            | INE213A01029      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 16/12/2022           | 33263      | ORIENT GREEN POWE | 228         | 1000                                         | 12.3000      | 11.2838    | 11,283.80      | 16.4505             | 16,450.50    | 01/08/2023 | 5,166.70   |                   |                 |             |        |
| 16/12/2022           | 33263      | ORIENT GREEN POWE | 367         | 1000                                         | 12.3000      | 11.2838    | 11,283.80      | 22.3328             | 22,332.80    | 18/12/2023 |            | 11,049.00         | 11,049.00       |             |        |
| Bought Quantity :    |            | 2000              |             | Sold Quantity :                              |              | 2000       |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 22,567.60         |             | Sold Amount :                                |              | 38,783.30  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 5,166.70          |             | Long Term PL :                               |              | 11,049.00  |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 11,049.00   |        |
| ISIN Code :          |            | INE999K01014      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 02/04/2018           | 32693      | PUNJ LLOYD LTD    | 0           | 500                                          | 23.7000      | 17.5700    | 8,785.00       |                     |              |            |            |                   |                 |             |        |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 500        |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 8,785.00   |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE701B01021      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 07/10/2022           | 32461      | PUNJAB NAT BNK    | 437         | 500                                          | 175.0500     | 36.5594    | 18,279.70      | 91.3252             | 45,662.60    | 18/12/2023 |            | 27,382.90         | 27,382.90       |             |        |
| 22/03/2023           | 32461      | PUNJAB NAT BNK    | 0           | 100                                          | 175.0500     | 47.9936    | 4,799.36       |                     |              |            |            |                   |                 |             |        |
| Bought Quantity :    |            | 500               |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              | 100        |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 18,279.70         |             | Sold Amount :                                |              | 45,662.60  |                | Os Purchase Value : |              | 4,799.36   |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              | 27,382.90  |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | 27,382.90   |        |
| ISIN Code :          |            | INE160A01022      |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |        |
| 22/12/2022           | 339        | RAIN INDUSTRIES   | 0           | 100                                          | 404.9500     | 170.2091   | 17,020.91      |                     |              |            |            |                   |                 |             |        |

^ - Indicates Corporate action Trade.

## MEHTA EQUITIES LTD.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |                   |            |            |              |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|-------------------|------------|------------|--------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total      | Sold Dt    | Short Term | Long Term    | Long Term (Tax) | Speculation |
| Client Code : C33090 |            |                    |                 | Client Name : DINESH BOOB                    |              |                     |                | Term Code C33090 |                   |            |            | Br Code C33A |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100              | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 17,020.91        | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |              |                 |             |
| ISIN Code :          |            | INE855B01025       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 24/01/2024           | 32710      | SADBHAV ENGG.      | 0               | 1000                                         | 411.6000     | 20.7621             | 20,762.10      |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000             | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 20,762.10        | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |              |                 |             |
| ISIN Code :          |            | INE226H01026       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 30/12/2021           | 23598      | SHIPPING CORPORAT  | 613             | 100                                          | 82.2000      | 136.1573            | 13,615.73      | 141.9230         | 14,192.30         | 04/09/2023 |            | 576.57       | 576.57          |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            | 13,615.73          | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 576.57       | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 576.57     |              |                 |             |
| ISIN Code :          |            | INE109A01011       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 02/03/2021           | 23756      | SREI INFRASTRUCTU  | 0               | 500                                          | 97.1000      | 6.9100              | 3,455.00       |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500              | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 3,455.00         | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |              |                 |             |
| ISIN Code :          |            | INE872A01014       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 02/04/2018           | 32667      | SUZLON ENERGY LT   | 1977            | 250                                          | 14.7500      | 10.9100             | 2,727.50       | 26.5202          | 6,630.05          | 31/08/2023 |            | 3,902.55     | 3,902.55        |             |
| 02/04/2018           | 32667      | SUZLON ENERGY LT   | 2011            | 500                                          | 14.7500      | 10.9100             | 5,455.00       | 28.3148          | 14,157.40         | 04/10/2023 |            | 8,702.40     | 8,702.40        |             |
| 02/04/2018           | 32667      | SUZLON ENERGY LT   | 2119            | 100                                          | 14.7500      | 10.9100             | 1,091.00       | 41.6746          | 4,167.46          | 20/01/2024 |            | 3,076.46     | 3,076.46        |             |
| 02/04/2018           | 32667      | SUZLON ENERGY LT   | 0               | 150                                          | 14.7500      | 10.9100             | 1,636.50       |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            | 850                | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 150              | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            | 9,273.50           | Sold Amount :   |                                              |              | Os Purchase Value : |                | 1,636.50         | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 15,681.41    | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 15,681.41  |              |                 |             |
| ISIN Code :          |            | INE040H01021       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 21/10/2022           | 32371      | TATA TELESERVICE   | 0               | 100                                          | 7.1000       | 105.8667            | 10,586.67      |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100              | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 10,586.67        | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |              |                 |             |
| ISIN Code :          |            | INE517B01013       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 18/02/2022           | 32540      | TCS LTD            | 661             | 11                                           | 3,147.1000   | 3,794.3490          | 41,737.84      | 4,137.5500       | 45,513.05         | 11/12/2023 |            |              |                 |             |
| 18/02/2022           | 32540      | TCS LTD            | 0               | 15                                           | 3,147.1000   | 3,794.3490          | 56,915.24      |                  |                   |            |            |              |                 |             |
| 18/02/2022           | 32540      | TCS LTD            | 0               | 7                                            | 3,147.1000   | 3,794.2989          | 26,560.09      |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            | 11                 | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 22               | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            | 41,737.84          | Sold Amount :   |                                              |              | Os Purchase Value : |                | 83,475.33        | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |            |              |                 |             |
| ISIN Code :          |            | INE467B01029       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 02/04/2018           | 7878       | UNITECH            | 2119            | 1000                                         | 8.8500       | 5.7600              | 5,760.00       | 13.7885          | 13,788.50         | 20/01/2024 |            | 8,028.50     | 8,028.50        |             |
| 02/04/2018           | 7878       | UNITECH            | 0               | 500                                          | 8.8500       | 5.7600              | 2,880.00       |                  |                   |            |            |              |                 |             |
| Bought Quantity :    |            | 1000               | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500              | Os Sales Qty :    |            |            |              |                 |             |
| Bought Amount :      |            | 5,760.00           | Sold Amount :   |                                              |              | Os Purchase Value : |                | 2,880.00         | Os Sales Value :  |            |            |              |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              | 8,028.50     | Speculative PL :    |                |                  | Long Term ( Tax ) |            | 8,028.50   |              |                 |             |
| ISIN Code :          |            | INE694A01020       |                 |                                              |              |                     |                |                  |                   |            |            |              |                 |             |
| 11/10/2018           | 33171      | UNITED BANK OF IND | 0               | 300                                          | 16.9500      | 9.5600              | 2,868.00       |                  |                   |            |            |              |                 |             |

^ - Indicates Corporate action Trade.

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

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

**Client Code :** C33090 **Client Name :** DINESH BOOB **Term Code :** C33090 **Br Code :** C33A

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 300      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 2,868.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE695A01019 |                 |  |                     |          |                   |  |

|                   |       |               |     |                 |         |           |           |                     |           |            |  |                   |         |         |
|-------------------|-------|---------------|-----|-----------------|---------|-----------|-----------|---------------------|-----------|------------|--|-------------------|---------|---------|
| 04/03/2021        | 32822 | VODAFONE IDEA | 923 | 1300            | 96.0000 | 11.0611   | 14,379.43 | 10.8175             | 14,062.75 | 13/09/2023 |  | -316.68           | -316.68 |         |
| Bought Quantity : |       | 1300          |     | Sold Quantity : |         | 1300      |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |         |         |
| Bought Amount :   |       | 14,379.43     |     | Sold Amount :   |         | 14,062.75 |           | Os Purchase Value : |           |            |  | Os Sales Value :  |         |         |
| Short Term PL :   |       |               |     | Long Term PL :  |         | 316.68    |           | Speculative PL :    |           |            |  | Long Term ( Tax ) |         | -316.68 |
| ISIN Code :       |       | INE669E01016  |     |                 |         |           |           |                     |           |            |  |                   |         |         |

|                   |       |              |     |                 |          |           |           |                     |           |            |          |                   |             |             |         |
|-------------------|-------|--------------|-----|-----------------|----------|-----------|-----------|---------------------|-----------|------------|----------|-------------------|-------------|-------------|---------|
| 01/04/2022        | 32648 | YES BANK     | 626 | 1500            | 356.7000 | 12.7381   | 19,107.15 | 22.4824             | 33,723.60 | 18/12/2023 |          | 14,616.45         | 14,616.45   |             |         |
| 13/09/2023        | 32648 | YES BANK     | 96  | 1500            | 356.7000 | 17.8033   | 26,704.95 | 22.4824             | 33,723.60 | 18/12/2023 | 7,018.65 |                   |             |             |         |
| Bought Quantity : |       | 3000         |     | Sold Quantity : |          | 3000      |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |             |             |         |
| Bought Amount :   |       | 45,812.10    |     | Sold Amount :   |          | 67,447.20 |           | Os Purchase Value : |           |            |          | Os Sales Value :  |             |             |         |
| Short Term PL :   |       | 7,018.65     |     | Long Term PL :  |          | 14,616.45 |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |             | 14,616.45   |         |
| ISIN Code :       |       | INE528G01035 |     |                 |          |           |           |                     |           |            |          |                   |             |             |         |
| Final Total       |       |              |     |                 |          |           |           |                     |           |            |          | 86,837.19         | 1,70,426.54 | 1,70,426.54 | -497.37 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 5,48,467.54     | 7,18,894.07      | 1,70,426.53                | 1,70,426.53        |
| Short Term<br>(Less than 365 days)      | 3,20,164.38     | 4,07,001.56      | 86,837.18                  | 86,837.18          |
| Speculation<br>(Intraday - No Delivery) | 2,07,628.12     | 2,07,130.75      | -497.37                    | -497.37            |

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

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