

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
24/03/2023	32921	ADANI PORTS AND SP	17	15	435.0000	638.4744	9,577.12	650.7459	9,761.19	10/04/2023	184.07				
28/03/2023	32921	ADANI PORTS AND SP	13	5	435.0000	600.0000	3,000.00	650.7459	3,253.73	10/04/2023	253.73				
28/03/2023	32921	ADANI PORTS AND SP	13	3	435.0000	590.0000	1,770.00	650.7459	1,952.24	10/04/2023	182.24				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,347.12		Sold Amount :		14,967.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		620.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
26/12/2022	8	AMARA RAJA BATTE	114	15	820.5000	611.2200	9,168.30	613.0714	9,196.07	19/04/2023	27.77				
27/12/2022	8	AMARA RAJA BATTE	113	10	820.5000	601.2000	6,012.00	613.0714	6,130.71	19/04/2023	118.71				
22/02/2023	8	AMARA RAJA BATTE	56	10	820.5000	576.1500	5,761.50	613.0714	6,130.71	19/04/2023	369.21				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,941.80		Sold Amount :		21,457.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		515.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE885A01032													
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904B01013													
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86								
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50								
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42								
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00								
09/11/2022	33229	BAJAJ CORP LTD	0	100	507.0000	166.3320	16,633.20								
07/12/2022	33229	BAJAJ CORP LTD	0	50	507.0000	177.3540	8,867.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,776.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933K01021													
18/04/2023	49	BHARAT ELECTRONI	0	300	171.6500	103.1559	30,946.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,946.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
08/08/2022	43425	C.E. INFO SYSTEMS	0	10		1,335.6660	13,356.66								
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,113.2220	5,566.11								
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,103.2020	5,516.01								
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,179.9500	1,179.95								
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.8500	1,154.85								
23/02/2023	43425	C.E. INFO SYSTEMS	0	2		1,154.7000	2,309.40								
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.6500	1,154.65								
28/03/2023	43425	C.E. INFO SYSTEMS	0	5		1,000.0000	5,000.00								
31/03/2023	43425	C.E. INFO SYSTEMS	0	5		991.9800	4,959.90								
31/03/2023	43425	C.E. INFO SYSTEMS	0	10		996.9900	9,969.90								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164		Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
Bought Quantity :		INE0BV301023	Sold Quantity :		Os Purchase Qty :		45	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		50,167.43	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :														
18/01/2023	31344	CONTAINER CORPN. (	0	20	1,400.0000	710.5182	14,210.36							
22/02/2023	31344	CONTAINER CORPN. (	0	5	1,400.0000	586.1700	2,930.85							
11/04/2023	31344	CONTAINER CORPN. (	0	15	1,400.0000	590.1780	8,852.67							
Bought Quantity :		INE111A01025	Sold Quantity :		Os Purchase Qty :		40	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		25,993.88	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :														
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64							
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23							
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38							
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84							
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11							
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
17/05/2022	39876	CROMPTON GR CONS	0	40	252.0000	351.7020	14,068.08							
17/10/2022	39876	CROMPTON GR CONS	0	50	252.0000	380.7600	19,038.00							
16/12/2022	39876	CROMPTON GR CONS	0	50	252.0000	353.7060	17,685.30							
27/12/2022	39876	CROMPTON GR CONS	0	26	252.0000	346.4916	9,008.78							
27/12/2022	39876	CROMPTON GR CONS	0	24	252.0000	346.5417	8,317.00							
05/01/2023	39876	CROMPTON GR CONS	0	30	252.0000	339.6780	10,190.34							
10/03/2023	39876	CROMPTON GR CONS	0	20	252.0000	297.5940	5,951.88							
17/03/2023	39876	CROMPTON GR CONS	0	50	252.0000	289.5780	14,478.90							
25/04/2023	39876	CROMPTON GR CONS	0	50	252.0000	260.5200	13,026.00							
Bought Quantity :		INE299U01018	Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,84,746.71	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :														
30/11/2022	6401	DEEPAK NITRATE	0	5	284.0500	2,181.3540	10,906.77							
16/02/2023	6401	DEEPAK NITRATE	0	5	284.0500	1,835.0000	9,175.00							
13/04/2023	6401	DEEPAK NITRATE	0	5	284.0500	1,880.0000	9,400.00							
Bought Quantity :		INE288B01029	Sold Quantity :		Os Purchase Qty :		15	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		29,481.77	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :														
09/12/2022	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,191.3660	20,956.83							
27/01/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	2,696.4822	8,089.45							
29/03/2023	40699	DIXON TECHNOLOGI	0	2	3,830.0000	2,776.5000	5,553.00							
Bought Quantity :		INE935N01020	Sold Quantity :		Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		34,599.28	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :			Long Term (Tax)						
ISIN Code :														
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							

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Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,320.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE263R01010												
27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	6,010.9980	12,022.00							
22/08/2022	7815	GILLETE INDIA	0	2	6,698.8000	5,580.1380	11,160.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,182.27	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE322A01010												
15/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,720.4340	8,602.17							
16/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,723.4400	8,617.20							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,714.0713	8,570.36							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
18/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
21/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,689.0000	8,445.00							
05/01/2023	300	GRASIM INDUSTRIES	0	11	1,166.0000	1,706.4060	18,770.47							
05/01/2023	300	GRASIM INDUSTRIES	0	4	1,166.0000	1,691.3760	6,765.50							
10/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,649.2920	8,246.46							
12/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,656.8000	8,284.00							
13/03/2023	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,553.1000	15,531.00							
13/03/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,563.1200	7,815.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,16,681.76	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE047A01021												
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,651.6900	8,258.45	05/04/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		5			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		8,258.45			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040A01034												
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,00,533.69	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF179KB1HK0												
05/08/2022	24669	HESTER BIOSCIENCE	0	5	1,617.0000	2,420.8320	12,104.16							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,919.1306	1,919.13							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,914.7719	1,914.77							
22/02/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,769.1312	1,769.13							
22/02/2023	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,767.4779	3,534.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,242.15	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE782E01017												
06/10/2022	183	HIMACHAL FUTURIST	0	150	29.9500	77.9556	11,693.34							
16/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.0598	8,005.98							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
21/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.1600	8,016.00							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	77.1540	3,857.70							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	75.1500	3,757.50							
24/01/2023	183	HIMACHAL FUTURIST	0	50	29.9500	72.5000	3,625.00							
03/03/2023	183	HIMACHAL FUTURIST	0	100	29.9500	67.7200	6,772.00							
24/03/2023	183	HIMACHAL FUTURIST	0	50	29.9500	61.5228	3,076.14							
24/03/2023	183	HIMACHAL FUTURIST	0	50	29.9500	60.7212	3,036.06							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			700		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			51,839.72		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE548A01028												
05/04/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	299.7899	14,989.50	306.5080	15,325.40	05/04/2023				335.91
25/04/2023	188	HIND ZINC EQ-RS 2/-	0	13	316.0500	318.4857	4,140.31							
25/04/2023	188	HIND ZINC EQ-RS 2/-	0	37	316.0500	318.4356	11,782.12							
Bought Quantity :		50	Sold Quantity :		50			Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		14,989.50	Sold Amount :		15,325.40			Os Purchase Value :		15,922.43		Os Sales Value :		
Short Term PL :			Long Term PL :					Speculative PL :		335.91		Long Term (Tax)		
ISIN Code :		INE267A01025												
18/01/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,691.5724	13,457.86							
19/01/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,653.2960	13,266.48							
20/01/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,567.5000	5,135.00							
10/02/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,581.3023	2,581.30							
10/02/2023	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,581.9536	10,327.81							
21/02/2023	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,539.9698	7,619.91							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :			20		Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :			52,388.37		Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE030A01027												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28							
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94							
16/03/2022	40716	ICICI LOMBARD GEN	0	10	806.0500	1,233.5000	12,335.00							
19/07/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,271.0000	6,355.00							
25/08/2022	40716	ICICI LOMBARD GEN	0	11	806.0500	1,258.5120	13,843.63							
23/09/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,179.3540	5,896.77							
21/10/2022	40716	ICICI LOMBARD GEN	0	1	806.0500	1,162.0000	1,162.00							
21/10/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,164.7778	10,483.00							
23/11/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,132.2600	10,190.34							
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,182.3600	5,911.80							
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,172.3400	5,861.70							
18/04/2023	40716	ICICI LOMBARD GEN	0	7	806.0500	1,105.3315	7,737.32	1,130.2608	7,911.83	18/04/2023				174.51
18/04/2023	40716	ICICI LOMBARD GEN	0	3	806.0500	1,105.3315	3,315.99	1,130.3108	3,390.93	18/04/2023				74.94
Bought Quantity :		10	Sold Quantity :		10			Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :		11,053.32	Sold Amount :		11,302.76			Os Purchase Value :		87,085.32		Os Sales Value :		
Short Term PL :			Long Term PL :					Speculative PL :		249.44		Long Term (Tax)		
ISIN Code :		INE765G01017												
01/01/0001	43257	IRF CORPORATION LI	0					29.4410	14,720.50	24/04/2023				

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Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164				Br Code B33	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		500			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,720.50			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE053F01010												
07/02/2023	875	ITC LIMITED -EQ RE.1	69	30	275.8500	373.7460	11,212.38	397.7030	11,931.09	17/04/2023	718.71			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,212.38	Sold Amount :		11,931.09	Os Purchase Value :			Os Sales Value :					
Short Term PL :		718.71	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE154A01025												
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,713.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
31/03/2023	43278	KALYAN JEWELLERS	0	150		105.5607	15,834.11							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,834.11	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE303R01014												
07/11/2022	247	KOTAK BANK	161	9	1,113.0000	1,883.7600	16,953.84	1,885.2719	16,967.45	17/04/2023	13.61			
07/11/2022	247	KOTAK BANK	161	2	1,113.0000	1,883.7600	3,767.52	1,885.3218	3,770.64	17/04/2023	3.12			
08/12/2022	247	KOTAK BANK	130	4	1,113.0000	1,892.7780	7,571.11	1,885.3218	7,541.29	17/04/2023	-29.82			
26/12/2022	247	KOTAK BANK	112	5	1,113.0000	1,811.6160	9,058.08	1,885.3218	9,426.61	17/04/2023	368.53			
16/01/2023	247	KOTAK BANK	91	4	1,113.0000	1,793.5800	7,174.32	1,885.3218	7,541.29	17/04/2023	366.97			
16/01/2023	247	KOTAK BANK	91	1	1,113.0000	1,793.5800	1,793.58	1,885.6212	1,885.62	17/04/2023	92.04			
03/02/2023	247	KOTAK BANK	73	5	1,113.0000	1,753.5000	8,767.50	1,885.6212	9,428.11	17/04/2023	660.61			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		55,085.95	Sold Amount :		56,561.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,475.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE237A01028												
25/04/2023	41233	LEMON TREE HOTELS	0	150		83.1660	12,474.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,474.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE970X01018												
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	425.4492	10,636.23							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	449.4972	11,237.43							
04/04/2022	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	381.9123	9,547.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		43,345.27	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE115A01026												
13/05/2022	43526	LIFE INSURANCE COR	0	15		949.0000	14,235.00							
08/07/2022	43526	LIFE INSURANCE COR	0	10		707.4120	7,074.12							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
15/07/2022	43526	LIFE INSURANCE COR	0	11		714.4260	7,858.69							

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

				Short Term - Long Term - Speculation Details												
Buy Date	Scrip Code	Scrip Name	No. of Days													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33		
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54									
28/11/2022	43526	LIFE INSURANCE COR	0	8		632.2620	5,058.10									
13/12/2022	43526	LIFE INSURANCE COR	0	20		724.4460	14,488.92									
10/02/2023	43526	LIFE INSURANCE COR	0	5		629.1057	3,145.53									
10/02/2023	43526	LIFE INSURANCE COR	0	20		628.2540	12,565.08									
20/02/2023	43526	LIFE INSURANCE COR	0	10		600.1980	6,001.98									
06/03/2023	43526	LIFE INSURANCE COR	0	15		624.6667	9,370.00									
31/03/2023	43526	LIFE INSURANCE COR	0	10		541.0800	5,410.80									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		96,398.55		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0J1Y01017														
05/04/2023	43220	MAX HEALTHCARE I	6	25		414.8280	10,370.70	450.5970	11,264.93	11/04/2023	894.23					
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,370.70		Sold Amount :		11,264.93		Os Purchase Value :				Os Sales Value :				
Short Term PL :		894.23		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE027H01010														
07/07/2021	33286	MOIL LTD	0	35	245.9500	191.8329	6,714.15									
24/02/2022	33286	MOIL LTD	0	65	245.9500	167.5344	10,889.74									
21/02/2023	33286	MOIL LTD	0	31	245.9500	158.0154	4,898.48									
21/02/2023	33286	MOIL LTD	0	19	245.9500	157.9152	3,000.39									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		25,502.75		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE490G01020														
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INF457M01133														
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00									
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		9,383.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE489H01020														
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,820.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE118D01016														
28/12/2022	43530	PARADEEP PHOSPHA	0	100		59.9196	5,991.96									
20/02/2023	43530	PARADEEP PHOSPHA	0	150		56.1120	8,416.80									
12/04/2023	43530	PARADEEP PHOSPHA	0	100		52.9056	5,290.56									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		19,699.32		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE088F01024														

MEHTA EQUITIES LTD.

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

MEHTA

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

Date From :01/04/2023To :31/03/2024Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00							
Bought Quantity :		INE701B01021		Sold Quantity :		Os Purchase Qty :				1500	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				14,150.00	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
30/09/2021	39678	QUICK HEAL TECHNO	0	21	351.4500	236.4720	4,965.91							
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	231.0111	11,550.56							
31/10/2022	39678	QUICK HEAL TECHNO	0	29	351.4500	188.0000	5,452.00							
17/03/2023	39678	QUICK HEAL TECHNO	0	50	351.4500	141.2820	7,064.10							
Bought Quantity :		INE306L01010		Sold Quantity :		Os Purchase Qty :				150	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				29,032.57	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.6848	14,268.48							
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60							
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07							
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.6588	12,965.88							
03/11/2021	43265	RAILTEL CORPORATI	0	100		123.1458	12,314.58							
19/10/2022	43265	RAILTEL CORPORATI	0	50		105.2100	5,260.50							
04/11/2022	43265	RAILTEL CORPORATI	0	50		124.2480	6,212.40							
04/11/2022	43265	RAILTEL CORPORATI	0	50		126.2520	6,312.60							
29/11/2022	43265	RAILTEL CORPORATI	0	50		141.2820	7,064.10							
09/12/2022	43265	RAILTEL CORPORATI	0	50		127.2540	6,362.70							
02/02/2023	43265	RAILTEL CORPORATI	0	50		117.5000	5,875.00							
Bought Quantity :		INE0DD101019		Sold Quantity :		Os Purchase Qty :				800	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				1,08,534.91	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	196.0400	9,802.00							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.5600	11,478.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.8800	11,994.00							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93							
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.4240	10,621.20							
27/12/2021	40065	RBL BANK LIMITED	0	50	506.3500	138.8500	6,942.50							
14/09/2022	40065	RBL BANK LIMITED	0	50	506.3500	133.2660	6,663.30							
25/11/2022	40065	RBL BANK LIMITED	0	50	506.3500	147.2940	7,364.70							
29/11/2022	40065	RBL BANK LIMITED	0	32	506.3500	153.1056	4,899.38							
29/11/2022	40065	RBL BANK LIMITED	0	18	506.3500	153.0555	2,755.00							
03/01/2023	40065	RBL BANK LIMITED	0	50	506.3500	183.8670	9,193.35							
Bought Quantity :		INE976G01028		Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :			
Bought Amount :				Sold Amount :		Os Purchase Value :				92,726.28	Os Sales Value :			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
06/10/2022	325	RELIANCE INDUSTRI	0	5	964.9000	2,440.8720	12,204.36							
17/10/2022	325	RELIANCE INDUSTRI	0	1	964.9000	2,393.1768	2,393.18							

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 :01/04/2023To :31/03/2024Exchange :AllBook Type :AllReport 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 : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
17/10/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,393.2770	9,573.11								
14/03/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,280.0000	11,400.00								
15/03/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,294.5800	11,472.90								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		20		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		47,043.54		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE002A01018													
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	450.5994	13,517.98								
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	374.4474	11,233.42								
31/12/2021	40767	RELIANCE NIPPON LI	0	50	290.0000	354.5577	17,727.89								
07/02/2023	40767	RELIANCE NIPPON LI	0	40	290.0000	220.4400	8,817.60								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		51,296.89		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE298J01013													
02/09/2022	43066	SBI CARDS AND PAY	0	10		939.5253	9,395.25								
28/09/2022	43066	SBI CARDS AND PAY	0	10		909.6657	9,096.66								
28/09/2022	43066	SBI CARDS AND PAY	0	5		909.7158	4,548.58								
19/10/2022	43066	SBI CARDS AND PAY	0	10		889.2750	8,892.75								
30/11/2022	43066	SBI CARDS AND PAY	0	15		822.6420	12,339.63								
01/12/2022	43066	SBI CARDS AND PAY	0	20		831.0588	16,621.18								
12/12/2022	43066	SBI CARDS AND PAY	0	10		799.5960	7,995.96								
23/12/2022	43066	SBI CARDS AND PAY	0	10		789.5000	7,895.00								
03/02/2023	43066	SBI CARDS AND PAY	0	10		744.4860	7,444.86								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		84,229.87		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE018E01016													
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	778.5540	7,785.54								
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	814.6260	16,292.52								
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	667.3320	16,683.30								
13/09/2022	31431	SHAKTI PUMP	0	21	542.7000	576.1500	12,099.15								
27/09/2022	31431	SHAKTI PUMP	0	20	542.7000	521.0400	10,420.80								
14/11/2022	31431	SHAKTI PUMP	0	34	542.7000	399.7980	13,593.13								
29/11/2022	31431	SHAKTI PUMP	0	1	542.7000	406.9500	406.95								
29/11/2022	31431	SHAKTI PUMP	0	29	542.7000	407.8621	11,828.00								
08/12/2022	31431	SHAKTI PUMP	0	12	542.7000	426.0000	5,112.00								
08/12/2022	31431	SHAKTI PUMP	0	8	542.7000	429.1250	3,433.00								
10/03/2023	31431	SHAKTI PUMP	0	20	542.7000	446.8920	8,937.84								
12/04/2023	31431	SHAKTI PUMP	0	50	542.7000	435.3690	21,768.45								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		250		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		1,28,360.68		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE908D01010													
03/01/2023	23598	SHIPPING CORPORAT	0	50	82.2000	142.5000	7,125.00								
25/01/2023	23598	SHIPPING CORPORAT	0	50	82.2000	138.2500	6,912.50								

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 :01/04/2023To :31/03/2024Exchange :AllBook Type :AllReport 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 :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,037.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

19/01/2022	70001	TATAMOTORS-DVR-A	456	50	225.7000	263.0751	13,153.76	247.7535	12,387.68	20/04/2023		-766.08	-766.08	
18/08/2022	70001	TATAMOTORS-DVR-A	245	48	225.7000	240.4299	11,540.64	247.7535	11,892.17	20/04/2023	351.53			
18/08/2022	70001	TATAMOTORS-DVR-A	245	3	225.7000	240.3798	721.14	247.7535	743.26	20/04/2023	22.12			
12/09/2022	70001	TATAMOTORS-DVR-A	220	50	225.7000	223.4460	11,172.30	247.7535	12,387.68	20/04/2023	1,215.38			
26/09/2022	70001	TATAMOTORS-DVR-A	206	51	225.7000	197.0433	10,049.21	247.7535	12,635.43	20/04/2023	2,586.22			
17/11/2022	70001	TATAMOTORS-DVR-A	154	50	225.7000	219.0873	10,954.37	247.7535	12,387.68	20/04/2023	1,433.31			
27/01/2023	70001	TATAMOTORS-DVR-A	83	50	225.7000	222.4440	11,122.20	247.7535	12,387.68	20/04/2023	1,265.48			
12/04/2023	70001	TATAMOTORS-DVR-A	8	48	225.7000	229.4580	11,013.98	247.7535	11,892.17	20/04/2023	878.18			

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,727.59	Sold Amount :	86,713.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,752.22	Long Term PL :	766.08	Speculative PL :		Long Term (Tax)	-766.08
ISIN Code :	IN9155A01020						

12/04/2023	32966	TITAGARH WAGONS	8	50	158.0000	291.5820	14,579.10	331.3360	16,566.80	20/04/2023	1,987.70			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,579.10	Sold Amount :	16,566.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,987.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

04/05/2022	575	VOLTAS LIMITED	0	10	615.0000	1,146.9393	11,469.39							
08/07/2022	575	VOLTAS LIMITED	0	25	615.0000	973.9440	24,348.60							
15/09/2022	575	VOLTAS LIMITED	0	10	615.0000	963.9240	9,639.24							
20/09/2022	575	VOLTAS LIMITED	0	15	615.0000	918.8340	13,782.51							
29/09/2022	575	VOLTAS LIMITED	0	20	615.0000	903.8040	18,076.08							
19/10/2022	575	VOLTAS LIMITED	0	15	615.0000	876.7500	13,151.25							
24/11/2022	575	VOLTAS LIMITED	0	5	615.0000	815.5278	4,077.64							
01/12/2022	575	VOLTAS LIMITED	0	20	615.0000	837.6720	16,753.44							
17/01/2023	575	VOLTAS LIMITED	0	15	615.0000	811.6200	12,174.30							
21/02/2023	575	VOLTAS LIMITED	0	15	615.0000	885.5175	13,282.76							
09/03/2023	575	VOLTAS LIMITED	0	15	615.0000	916.8300	13,752.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	165	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,50,507.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

Final Total							13,963.65	-766.08	-766.08	585.36
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,153.76	12,387.68	-766.08	-766.08
Short Term (Less than 365 days)	1,93,110.88	2,07,074.52	13,963.64	13,963.64
Speculation (Intraday - No Delivery)	26,042.81	26,628.16	585.35	585.35

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

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 :B33164

Client Name :NARENDRA KUMAR RANKA

Term CodeB33164

Br CodeB33

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