

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	
24/03/2023	32921	ADANI PORTS AND SP	0	15	435.0000	638.4744	9,577.12							
28/03/2023	32921	ADANI PORTS AND SP	0	3	435.0000	590.0000	1,770.00							
28/03/2023	32921	ADANI PORTS AND SP	0	5	435.0000	600.0000	3,000.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		14,347.12		Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042												
26/12/2022	8	AMARA RAJA BATTE	0	15	820.5000	611.2200	9,168.30							
27/12/2022	8	AMARA RAJA BATTE	0	10	820.5000	601.2000	6,012.00							
22/02/2023	8	AMARA RAJA BATTE	0	10	820.5000	576.1500	5,761.50							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :		20,941.80		Os Sales Value :			
Short Term PL :			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												
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		1,154.6500	1,154.65							
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		1,179.9500	1,179.95							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.8500	1,154.85							
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	10		996.9900	9,969.90							
31/03/2023	43425	C.E. INFO SYSTEMS	0	5		991.9800	4,959.90							
Bought Quantity :			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 :		INE0BV301023												
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							

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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			
15/11/2022	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	4	1,166.0000	1,691.3760	6,765.50								
05/01/2023	300	GRASIM INDUSTRIES	0	11	1,166.0000	1,706.4060	18,770.47								
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													
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								
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													
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								

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

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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					
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 :		INE030A01027		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 :																
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	4	806.0500	1,445.9862	5,783.94									
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28									
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									
Bought Quantity :		INE765G01017		Sold Quantity :		Os Purchase Qty : 70		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 87,085.32							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
07/02/2023	875	ITC LIMITED -EQ RE.1	0	30	275.8500	373.7460	11,212.38									
Bought Quantity :		INE154A01025		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,212.38							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
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 :		INE303R01014		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 :																
07/11/2022	247	KOTAK BANK	0	11	1,113.0000	1,883.7600	20,721.36									
08/12/2022	247	KOTAK BANK	0	4	1,113.0000	1,892.7780	7,571.11									
26/12/2022	247	KOTAK BANK	0	5	1,113.0000	1,811.6160	9,058.08									
16/01/2023	247	KOTAK BANK	0	5	1,113.0000	1,793.5800	8,967.90									
03/02/2023	247	KOTAK BANK	0	5	1,113.0000	1,753.5000	8,767.50									
Bought Quantity :		INE237A01028		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 55,085.95							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80									

MEHTA EQUITIES LTD.

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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		
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							
Bought Quantity :		INE088F01024		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :		14,408.76		Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :														
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		160.6707	16,067.07							
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60							
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		126.2520	6,312.60							
04/11/2022	43265	RAILTEL CORPORATI	0	50		124.2480	6,212.40							
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	33	506.3500	220.2400	7,267.92							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93							
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							

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Client Code : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33				
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									
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 :		INE002A01018		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 :																
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 :		INE298J01013		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 :																
02/09/2022	43066	SBI CARDS AND PAY	0	10		939.5253	9,395.25									
28/09/2022	43066	SBI CARDS AND PAY	0	5		909.7158	4,548.58									
28/09/2022	43066	SBI CARDS AND PAY	0	10		909.6657	9,096.66									
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 :		INE018E01016		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 :																
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	8	542.7000	429.1250	3,433.00									
08/12/2022	31431	SHAKTI PUMP	0	12	542.7000	426.0000	5,112.00									
10/03/2023	31431	SHAKTI PUMP	0	20	542.7000	446.8920	8,937.84									

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 :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,592.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE908D01010						

03/01/2023	23598	SHIPPING CORPORATI	0	50	82.2000	142.5000	7,125.00							
25/01/2023	23598	SHIPPING CORPORATI	0	50	82.2000	138.2500	6,912.50							

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	0	50	225.7000	263.0751	13,153.76							
18/08/2022	70001	TATAMOTORS-DVR-A	0	48	225.7000	240.4299	11,540.64							
18/08/2022	70001	TATAMOTORS-DVR-A	0	3	225.7000	240.3798	721.14							
12/09/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	223.4460	11,172.30							
26/09/2022	70001	TATAMOTORS-DVR-A	0	51	225.7000	197.0433	10,049.21							
17/11/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	219.0873	10,954.37							
27/01/2023	70001	TATAMOTORS-DVR-A	0	50	225.7000	222.4440	11,122.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	302	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,713.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

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														
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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)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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.