

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 : S3215				Client Name : SANT KUMAR CHANDAK HUF						Term Code S3215			Br Code S32	
01/01/2000	45	BELLARY STEEL & A	0	1000		8.6240	8,624.00							
11/05/2010	45	BELLARY STEEL & A	0	2000		3.2500	6,500.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			15,124.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE166C01025											
27/10/2021	547	BHARAT PETROLEUM	0	50	493.0000	428.8560	21,442.80							
30/11/2021	547	BHARAT PETROLEUM	0	25	493.0000	379.6500	9,491.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			75	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			30,934.05	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE029A01011											
20/07/2010	17001	BIRLA POWER	0	2000		2.4500	4,900.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,900.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE224B01024											
26/05/2021	BSE	BSE LIMITED-EQ 2/-	0	49	902.6000	861.5269	42,214.82							
26/05/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	861.4767	861.48							
23/07/2021	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,182.3600	23,647.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			70	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			66,723.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE118H01025											
01/01/2000	32273	CENTURION BANK OF	0	100		59.6900	5,969.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,969.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
28/10/2021	33278	COAL INDIA LTD	0	200	304.1500	168.0855	33,617.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			33,617.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE522F01014											
14/09/2017	11072	DEWAN HOUSING	0	42	594.4500	557.8200	23,428.44							
10/06/2021	11072	DEWAN HOUSING	0	100	594.4500	18.5500	1,855.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			142	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			25,283.44	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE202B01012											
13/07/2017	32684	EVEREST KANTO CYL	0	201	57.6500	41.8000	8,401.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			201	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			8,401.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE184H01027											
09/09/2021	40750	INDIAN ENERGY EXC	0	40	1,607.8500	606.2100	24,248.40							

Date From :01/04/2023To :31/03/2024Exchange :AllBook Type :AllReport No. :380

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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 : S3215			Client Name : SANT KUMAR CHANDAK HUF						Term Code S3215			Br Code S32				
Bought Quantity :		INE022Q01020		Sold Quantity :		Os Purchase Qty : 40		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 24,248.40							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
11/11/2021	30965	INDIAN OIL CORPN	0	500	427.6000	133.2660	66,633.00									
01/12/2021	30965	INDIAN OIL CORPN	0	251	427.6000	118.0356	29,626.94									
01/07/2022	30965	INDIAN OIL CORPN	0	375	427.6000											
Bought Quantity :		INE242A01010		Sold Quantity :		Os Purchase Qty : 1126		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 96,259.94							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/04/2021	209	INFOSYS LTD	0	11	1,166.6000	1,404.0997	15,445.10									
05/05/2021	209	INFOSYS LTD	0	22	1,166.6000	1,344.0200	29,568.44									
Bought Quantity :		INE009A01021		Sold Quantity :		Os Purchase Qty : 33		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 45,013.54							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
07/06/2021	43257	IRF CORPORATION LI	0	1100		24.8744	27,361.84									
Bought Quantity :		INE053F01010		Sold Quantity :		Os Purchase Qty : 1100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 27,361.84							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
10/06/2021	32532	JAIPRAKASH ASSO.	0	100	20.8500	12.3500	1,235.00									
16/06/2021	32532	JAIPRAKASH ASSO.	0	206	20.8500	14.6434	3,016.54									
16/06/2021	32532	JAIPRAKASH ASSO.	0	44	20.8500	14.9650	658.46									
Bought Quantity :		INE455F01025		Sold Quantity :		Os Purchase Qty : 350		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,910.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	32627	JAIPRAKASH POWER	0	100	7.1200	118.3510	11,835.10									
Bought Quantity :		INE351F01018		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,835.10							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	30543	MARG CONSTRUCTI	0	60	22.4000	370.4433	22,226.60									
Bought Quantity :		INE941E01019		Sold Quantity :		Os Purchase Qty : 60		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 22,226.60							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	17467	MARSON'S	0	1040	5.8800	4.3762	4,551.25									
Bought Quantity :		INE415B01044		Sold Quantity :		Os Purchase Qty : 1040		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,551.25							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
09/09/2021	32777	NAUKRI	0	11	1,412.0000	6,613.2000	72,745.20									
22/10/2021	32777	NAUKRI	0	4	1,412.0000	6,245.2155	24,980.86									
15/12/2021	32777	NAUKRI	0	4	1,412.0000	5,410.4493	21,641.80									
21/01/2022	32777	NAUKRI	0	5	1,412.0000	4,809.6000	24,048.00									

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Client Code : S3215				Client Name : SANT KUMAR CHANDAK HUF						Term Code S3215			Br Code S32	
Bought Quantity :		INE663F01024	Sold Quantity :		Os Purchase Qty :		24		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,43,415.86		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
01/01/2000	32692	RADHA MADHAV CO	0	25	27.5000	2.9500	73.75							
Bought Quantity :		INE172H01014	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		73.75		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
28/02/2023	42649	RAIL VIKAS NIGAM L	0	22		57.8500	1,272.70							
28/02/2023	42649	RAIL VIKAS NIGAM L	0	56		58.2964	3,264.60							
28/02/2023	42649	RAIL VIKAS NIGAM L	0	122		57.8700	7,060.14							
Bought Quantity :		INE415G01027	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		11,597.44		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
09/08/2017	111	RELIANCE CAPITAL	0	5	510.3500	798.1400	3,990.70							
10/08/2017	111	RELIANCE CAPITAL	0	10	510.3500	772.3100	7,723.10							
Bought Quantity :		INE013A01015	Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		11,713.80		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
21/08/2015	325	RELIANCE INDUSTRI	0	85	964.9000	908.2200	77,198.70							
Bought Quantity :		INE002A01018	Sold Quantity :		Os Purchase Qty :		85		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		77,198.70		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
14/08/2009	32939	RELIANCE POWER	0	35	47.7000	164.6100	5,761.35							
02/12/2009	32939	RELIANCE POWER	0	50	47.7000	145.5800	7,279.00							
Bought Quantity :		INE614G01033	Sold Quantity :		Os Purchase Qty :		85		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		13,040.35		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
16/04/2015	366	ROLTA INDIA	0	500	70.5500	161.4800	80,740.00							
13/12/2016	366	ROLTA INDIA	0	100	70.5500	71.9500	7,195.00							
Bought Quantity :		INE293A01013	Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		87,935.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
12/07/2010	32886	SEL MANUFACTURIN	0	200	3.1000	55.1900	11,038.00							
Bought Quantity :		INE105I01020	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		11,038.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
14/07/2017	33389	SHILPI CABLE TECHN	0	100	11.4900	52.7000	5,270.00							
14/09/2017	33389	SHILPI CABLE TECHN	0	151	11.4900	25.5800	3,862.58							

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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 : S3215				Client Name : SANT KUMAR CHANDAK HUF						Term Code S3215			Br Code S32					
Bought Quantity :		INE510K01019		Sold Quantity :		Os Purchase Qty : 251		Os Sales Qty :										
Bought Amount :				Sold Amount :											Os Purchase Value : 9,132.58		Os Sales Value :	
Short Term PL :				Long Term PL :											Speculative PL :		Long Term (Tax)	
ISIN Code :																		
14/05/2021	55	TATA STEEL BSL LTD	0	100	53.6000	98.6952	9,869.52											
14/05/2021	55	TATA STEEL BSL LTD	0	125	53.6000	97.2910	12,161.38											
Bought Quantity :		INE824B01021		Sold Quantity :		Os Purchase Qty : 225		Os Sales Qty :										
Bought Amount :				Sold Amount :											Os Purchase Value : 22,030.90		Os Sales Value :	
Short Term PL :				Long Term PL :											Speculative PL :		Long Term (Tax)	
ISIN Code :																		
14/02/2022	32540	TCS LTD	0	20	3,147.1000	3,799.3335	75,986.67											
14/02/2022	32540	TCS LTD	0	11	3,147.1000	3,794.6241	41,740.87											
Bought Quantity :		INE467B01029		Sold Quantity :		Os Purchase Qty : 31		Os Sales Qty :										
Bought Amount :				Sold Amount :											Os Purchase Value : 1,17,727.54		Os Sales Value :	
Short Term PL :				Long Term PL :											Speculative PL :		Long Term (Tax)	
ISIN Code :																		
31/03/2023	295	VEDANTA LIMITED	0	200	346.4000	280.7103	56,142.06											
Bought Quantity :		INE205A01025		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :										
Bought Amount :				Sold Amount :											Os Purchase Value : 56,142.06		Os Sales Value :	
Short Term PL :				Long Term PL :											Speculative PL :		Long Term (Tax)	
ISIN Code :																		
01/01/2000	4220	WS INDUSTRIES	0	100	7.3000	88.3500	8,835.00											
Bought Quantity :		INE100D01014		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :										
Bought Amount :				Sold Amount :											Os Purchase Value : 8,835.00		Os Sales Value :	
Short Term PL :				Long Term PL :											Speculative PL :		Long Term (Tax)	
ISIN Code :																		
Final Total																		

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)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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