

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 : B08458

Client Name : BASANT HARIRAM HUF

Term Code B08458

Br Code B08

17/01/2023	ADANIG	ADANI GREEN ENERG	0	4		2,143.8291	8,575.32								
17/01/2023	ADANIG	ADANI GREEN ENERG	0	46		2,144.2800	98,636.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,07,212.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364U01010													

13/01/2023	40879	APOLLO MICRO SYST	0	55	360.8500	331.6119	18,238.65	^	331.6620	18,241.41	04/05/2023	2.76			
13/01/2023	40879	APOLLO MICRO SYST	0	28	360.8500	331.5117	9,282.33	^	331.6620	9,286.54	04/05/2023	4.21			
13/01/2023	40879	APOLLO MICRO SYST	0	4	360.8500	331.4616	1,325.85	^	331.6620	1,326.65	04/05/2023	.80			
13/01/2023	40879	APOLLO MICRO SYST	0	138	360.8500	331.6620	45,769.36	^	331.6620	45,769.36	04/05/2023				
13/01/2023	40879	APOLLO MICRO SYST	0	94	360.8500	331.6620	31,176.23	^	331.0107	31,115.01	04/05/2023	-61.22			
13/01/2023	40879	APOLLO MICRO SYST	0	4	360.8500	331.6620	1,326.65	^	331.4616	1,325.85	04/05/2023	-.80			
13/01/2023	40879	APOLLO MICRO SYST	0	28	360.8500	331.6620	9,286.54	^	331.5117	9,282.33	04/05/2023	-4.21			
13/01/2023	40879	APOLLO MICRO SYST	0	94	360.8500	331.0107	31,115.01	^	331.6620	31,176.23	04/05/2023	61.22			
13/01/2023	40879	APOLLO MICRO SYST	0	55	360.8500	331.6620	18,241.41	^	331.6119	18,238.65	04/05/2023	-2.76			
04/05/2023	40879	APOLLO MICRO SYST	166	550	360.8500	^	33.1612	18,238.66	57.8940	31,841.70	28/06/2023	13,603.04			
04/05/2023	40879	APOLLO MICRO SYST	166	280	360.8500	^	33.1512	9,282.34	57.8940	16,210.32	28/06/2023	6,927.98			
04/05/2023	40879	APOLLO MICRO SYST	166	40	360.8500	^	33.1462	1,325.85	57.8940	2,315.76	28/06/2023	989.91			
04/05/2023	40879	APOLLO MICRO SYST	166	3190	360.8500	^	33.1662	1,05,800.18	57.8940	1,84,681.86	28/06/2023	78,881.68			
04/05/2023	40879	APOLLO MICRO SYST	166	940	360.8500	^	33.1011	31,115.03	57.8940	54,420.36	28/06/2023	23,305.33			
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,31,524.07		Sold Amount :		4,55,232.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,23,707.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE713T01028													

03/08/2021	877	APOLLO TYRES	660	9	263.7500	229.5582	2,066.02	381.5853	3,434.27	25/05/2023		1,368.24	1,368.24		
03/08/2021	877	APOLLO TYRES	660	95	263.7500	229.5582	21,808.03	381.5354	36,245.86	25/05/2023		14,437.83	14,437.83		
03/08/2021	877	APOLLO TYRES	660	896	263.7500	229.6083	2,05,729.04	381.5354	3,41,855.72	25/05/2023		1,36,126.68	1,36,126.68		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,29,603.09		Sold Amount :		3,81,535.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,51,932.76		Speculative PL :				Long Term (Tax)		1,51,932.76	
ISIN Code :		INE438A01022													

20/01/2023	32668	AURIONPRO SOLUTIO	123	300	219.5000	377.7540	1,13,326.20	752.4920	2,25,747.60	23/05/2023	1,12,421.40			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,13,326.20		Sold Amount :		2,25,747.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,12,421.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE132H01018												

29/05/2023	43896	AVALON TECHNOLO	23	149		447.0423	66,609.30	553.2912	82,440.39	21/06/2023	15,831.09				
29/05/2023	43896	AVALON TECHNOLO	23	30		446.8920	13,406.76	553.2912	16,598.74	21/06/2023	3,191.98				
29/05/2023	43896	AVALON TECHNOLO	23	19		446.9421	8,491.90	553.2912	10,512.53	21/06/2023	2,020.63				
29/05/2023	43896	AVALON TECHNOLO	23	2		446.9922	893.98	553.2912	1,106.58	21/06/2023	212.60				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,401.95		Sold Amount :		1,10,658.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,256.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LCL01028													

05/01/2023	31	BAJAJ ELECTRICALS	0	20	511.3000	1,173.9432	23,478.86							
05/01/2023	31	BAJAJ ELECTRICALS	0	80	511.3000	1,174.3440	93,947.52							

^ - Indicates Corporate action Trade.

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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 : B08458			Client Name : BASANT HARIRAM HUF						Term Code B08458				Br Code B08		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,426.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE193E01025													
05/01/2024	33270	BEDMUTHA INDUSTR	0	500	25.5000	226.4520	1,13,226.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,13,226.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE844K01012													
14/01/2016	49	BHARAT ELECTRONI	0	15	171.6500	1,329.6967	19,945.45								
18/01/2016	49	BHARAT ELECTRONI	0	20	171.6500	1,239.9400	24,798.80								
27/05/2016	49	BHARAT ELECTRONI	0	100	171.6500	1,150.8700	1,15,087.00								
05/08/2016	49	BHARAT ELECTRONI	0	100	171.6500	1,256.1035	1,25,610.35								
26/09/2016	49	BHARAT ELECTRONI	0	200	171.6500	1,271.9700	2,54,394.00								
05/09/2018	49	BHARAT ELECTRONI	0	3500	171.6500	103.6585	3,62,804.75								
16/09/2022	49	BHARAT ELECTRONI	0	18230	171.6500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22165		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,02,640.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
05/01/2023	103	BHARAT HEAVY ELE	239	424	103.6000	81.1620	34,412.69	131.1372	55,602.17	01/09/2023	21,189.48				
05/01/2023	103	BHARAT HEAVY ELE	239	400	103.6000	81.1119	32,444.76	131.1871	52,474.84	01/09/2023	20,030.08				
05/01/2023	103	BHARAT HEAVY ELE	239	2176	103.6000	81.1620	1,76,608.51	131.1871	2,85,463.13	01/09/2023	1,08,854.62				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,43,465.96		Sold Amount :		3,93,540.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,50,074.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
06/12/2023	33267	CANTABIL RETAIL IN	0	500	117.0500	250.5000	1,25,250.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,25,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE068L01024													
23/05/2023	33260	CAREER POINT LTD	0	500	124.5000	215.7306	1,07,865.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,07,865.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE521J01018													
06/09/2023	32807	CINELINE INDIA	0	281	99.8000	120.2400	33,787.44								
06/09/2023	32807	CINELINE INDIA	0	77	99.8000	121.1418	9,327.92								
06/09/2023	32807	CINELINE INDIA	0	300	99.8000	120.0897	36,026.91								
06/09/2023	32807	CINELINE INDIA	0	100	99.8000	120.1398	12,013.98								
06/09/2023	32807	CINELINE INDIA	0	142	99.8000	119.9394	17,031.39								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,08,187.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE704H01022													

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF				Term Code B08458				Br Code B08		
15/11/2010	5052	CLUTCH AUTO	0	100		71.2300	7,123.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,123.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE779B01019												
06/12/2023	42867	CSB BANK LIMITED	23	300		405.7098	1,21,712.94	415.1680	1,24,550.40	29/12/2023	2,837.46			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,21,712.94	Sold Amount :		1,24,550.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,837.46	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE679A01013												
08/09/2023	33146	DLINK IND	0	1	134.3000	347.7043	347.70	346.5460	346.55	08/09/2023				-1.16
08/09/2023	33146	DLINK IND	0	24	134.3000	348.0447	8,353.07	346.5460	8,317.10	08/09/2023				-35.97
08/09/2023	33146	DLINK IND	0	25	134.3000	347.7543	8,693.86	346.5460	8,663.65	08/09/2023				-30.21
08/09/2023	33146	DLINK IND	0	176	134.3000	348.0447	61,255.87							
08/09/2023	33146	DLINK IND	0	1	134.3000	347.4042	347.40							
08/09/2023	33146	DLINK IND	0	23	134.3000	347.4542	7,991.45							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		17,394.63	Sold Amount :		17,327.30	Os Purchase Value :		69,594.72	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-67.33	Long Term (Tax)					
ISIN Code :		INE250K01012												
06/01/2023	12519	DONEAR IND.	244	1000	69.6500	97.7451	97,745.10	112.7740	1,12,774.00	07/09/2023	15,028.90			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		97,745.10	Sold Amount :		1,12,774.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		15,028.90	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE668D01028												
14/02/2023	32365	DYNACONS SYSTEM	259	200	45.6000	455.9100	91,182.00	798.4000	1,59,680.00	31/10/2023	68,498.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		91,182.00	Sold Amount :		1,59,680.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		68,498.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE417B01040												
24/09/2018	32922	EDELWEISS FINANCI	0	500	290.0000	220.5500	1,10,275.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,10,275.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE532F01054												
14/01/2016	33121	EXPLEO SOLUTIONS	0	19	526.0000	1,104.4000	20,983.60							
18/01/2016	33121	EXPLEO SOLUTIONS	0	20	526.0000	948.7800	18,975.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		39	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		39,959.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE201K01015												
08/09/2023	43386	FINO PAYMENTS BAN	0	4		350.8503	1,403.40							
08/09/2023	43386	FINO PAYMENTS BAN	0	74		350.9505	25,970.34							
08/09/2023	43386	FINO PAYMENTS BAN	0	222		350.9004	77,899.89							

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF						Term Code B08458			Br Code B08		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,05,273.63		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE02NC01014													
06/01/2023	7552	FOODS & INNS	129	37	1,435.0000	136.2720	5,042.06	170.7079	6,316.19	15/05/2023	1,274.13				
06/01/2023	7552	FOODS & INNS	129	19	1,435.0000	136.2720	2,589.17	170.7578	3,244.40	15/05/2023	655.23				
06/01/2023	7552	FOODS & INNS	129	1	1,435.0000	136.2720	136.27	170.8077	170.81	15/05/2023	34.54				
06/01/2023	7552	FOODS & INNS	129	188	1,435.0000	136.2720	25,619.14	170.6580	32,083.70	15/05/2023	6,464.57				
06/01/2023	7552	FOODS & INNS	129	255	1,435.0000	136.2720	34,749.36	170.6081	43,505.07	15/05/2023	8,755.71				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		68,136.00	Sold Amount :		85,320.17	Os Purchase Value :				Os Sales Value :					
Short Term PL :		17,184.17	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE976E01023													
10/01/2024	7960	GUJARAT HOTELS	0	128	130.0000	227.8548	29,165.41								
10/01/2024	7960	GUJARAT HOTELS	0	1	130.0000	227.5041	227.50								
10/01/2024	7960	GUJARAT HOTELS	0	50	130.0000	227.9049	11,395.25								
10/01/2024	7960	GUJARAT HOTELS	0	221	130.0000	227.9550	50,378.06								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		91,166.22		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE621C01011													
22/12/2023	33275	GYSCOAL ALLOYS LT	0	10000	9.3000	4.5900	45,900.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		45,900.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE482J01021													
24/01/2023	191	HMT LIMITED.	210	438	37.8500	36.3225	15,909.26	28.9919	12,698.45	22/08/2023	-3,210.80				
24/01/2023	191	HMT LIMITED.	210	200	37.8500	36.3225	7,264.50	29.0917	5,818.34	22/08/2023	-1,446.16				
24/01/2023	191	HMT LIMITED.	210	50	37.8500	36.3225	1,816.13	29.4510	1,472.55	22/08/2023	-343.58				
24/01/2023	191	HMT LIMITED.	210	10	37.8500	36.3225	363.23	29.1117	291.12	22/08/2023	-72.11				
24/01/2023	191	HMT LIMITED.	210	50	37.8500	36.3225	1,816.13	29.4410	1,472.05	22/08/2023	-344.08				
24/01/2023	191	HMT LIMITED.	210	1252	37.8500	36.3225	45,475.77	29.0418	36,360.33	22/08/2023	-9,115.44				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		72,645.00	Sold Amount :		58,112.84	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-14,532.16	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE262A01018													
25/05/2023	39056	IMAGICAAWORLD	0	4179	62.5000	46.0419	1,92,409.10								
25/05/2023	39056	IMAGICAAWORLD	0	1821	62.5000	45.5710	82,984.79								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		6000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,75,393.89		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE172N01012													
08/02/2013	32544	INDIA BULLS FIN.	0	200		281.8225	56,364.50								

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF						Term Code B08458			Br Code B08		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,364.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
28/11/2023	IWEL	INOX WIND ENERGY	31	48		3,640.6668	1,74,752.01	5,284.4100	2,53,651.68	29/12/2023	78,899.67				
28/11/2023	IWEL	INOX WIND ENERGY	31	2		3,640.6167	7,281.23	5,284.4100	10,568.82	29/12/2023	3,287.59				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,033.24		Sold Amount :		2,64,220.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		82,187.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0FLR01028													
08/01/2024	33506	INVENTURE GROW &	0	25000	14.3000	3.5700	89,250.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		89,250.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878H01024													
07/11/2023	40735	IRIS BUSINESS SERVI	0	150	62.7500	123.7470	18,562.05								
07/11/2023	40735	IRIS BUSINESS SERVI	0	850	62.7500	125.7510	1,06,888.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,25,450.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864K01010													
08/09/2023	90003	KARUR VYSY BANK	52	221	111.8000	130.5606	28,853.89	143.3627	31,683.16	30/10/2023	2,829.26				
08/09/2023	90003	KARUR VYSY BANK	52	229	111.8000	130.5606	29,898.38	143.4126	32,841.49	30/10/2023	2,943.11				
08/09/2023	90003	KARUR VYSY BANK	52	300	111.8000	130.5606	39,168.18	143.9116	43,173.48	30/10/2023	4,005.30				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,920.45		Sold Amount :		1,07,698.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,777.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036D01028													
20/12/2023	43669	KEYSTONE REALTOR	0	175		597.5427	1,04,569.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,569.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263M01029													
11/04/2022	32967	KIRI INDUSTRIES	0	100	585.7000	522.5430	52,254.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,254.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415I01015													
25/01/2023	12559	KOHINOOR FOODS LT	209	50	76.5000	80.9115	4,045.58	35.4390	1,771.95	22/08/2023	-2,273.63				
25/01/2023	12559	KOHINOOR FOODS LT	209	599	76.5000	80.9115	48,465.99	35.7284	21,401.31	22/08/2023	-27,064.68				
25/01/2023	12559	KOHINOOR FOODS LT	209	205	76.5000	80.9115	16,586.86	35.5288	7,283.40	22/08/2023	-9,303.45				
25/01/2023	12559	KOHINOOR FOODS LT	209	146	76.5000	80.9115	11,813.08	35.4290	5,172.63	22/08/2023	-6,640.45				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,911.50		Sold Amount :		35,629.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-45,282.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE080B01012													

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF				Term Code B08458				Br Code B08		
14/07/2023	KSOLVES	KSOLVES INDIA	108	100		1,077.1500	1,07,715.00	1,052.8900	1,05,289.00	30/10/2023	-2,426.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,07,715.00	Sold Amount :		1,05,289.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-2,426.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0D6I01015												
11/06/2021	33519	L&T FINANCE HOLDI	0	2000	177.6000	97.6950	1,95,390.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,95,390.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE498L01015												
17/09/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	908.1648	9,081.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,081.65	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
05/01/2024	999801	MANKIND PHARMA L	0	4		2,072.1360	8,288.54							
05/01/2024	999801	MANKIND PHARMA L	0	96		2,072.2362	1,98,934.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,07,223.22	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE634S01028												
29/01/2024	41195	MISHRA DHATU NIGA	0	4		517.8336	2,071.33							
29/01/2024	41195	MISHRA DHATU NIGA	0	48		517.6332	24,846.39							
29/01/2024	41195	MISHRA DHATU NIGA	0	133		517.9338	68,885.20							
29/01/2024	41195	MISHRA DHATU NIGA	0	66		517.7334	34,170.40							
29/01/2024	41195	MISHRA DHATU NIGA	0	48		517.6833	24,848.80							
29/01/2024	41195	MISHRA DHATU NIGA	0	1		517.8837	517.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,55,340.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE099Z01011												
14/07/2023	13683	NLC INDIA LTD	121	800	106.0000	118.2360	94,588.80	150.3487	1,20,278.96	12/11/2023	25,690.16			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		94,588.80	Sold Amount :		1,20,278.96	Os Purchase Value :			Os Sales Value :					
Short Term PL :		25,690.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE589A01014												
24/05/2023	32439	OLECTRA GREENTEC	44	200	227.0000	716.0292	1,43,205.84	1,139.7160	2,27,943.20	07/07/2023	84,737.36			
25/05/2023	32439	OLECTRA GREENTEC	43	178	227.0000	703.3539	1,25,196.99	1,139.7160	2,02,869.45	07/07/2023	77,672.45			
25/05/2023	32439	OLECTRA GREENTEC	43	22	227.0000	703.3539	15,473.79	1,139.9655	25,079.24	07/07/2023	9,605.46			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,83,876.62	Sold Amount :		4,55,891.89	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,72,015.27	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE260D01016												
10/07/2023	90086	ORISSA MINERALS D	92	5	1,877.0000	3,928.9422	19,644.71	6,249.4760	31,247.38	10/10/2023	11,602.67			
10/07/2023	90086	ORISSA MINERALS D	92	5	1,877.0000	3,928.6416	19,643.21	6,249.4760	31,247.38	10/10/2023	11,604.17			
10/07/2023	90086	ORISSA MINERALS D	92	2	1,877.0000	3,928.5915	7,857.18	6,249.4760	12,498.95	10/10/2023	4,641.77			

^ - Indicates Corporate action Trade.

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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

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 : B08458				Client Name : BASANT HARIRAM HUF				Term Code B08458				Br Code B08			
10/07/2023	90086	ORISSA MINERALS D	92	23	1,877.0000	3,930.0945	90,392.17	6,249.4760	1,43,737.95	10/10/2023	53,345.77				
10/07/2023	90086	ORISSA MINERALS D	92	2	1,877.0000	3,929.4432	7,858.89	6,249.4760	12,498.95	10/10/2023	4,640.07				
10/07/2023	90086	ORISSA MINERALS D	92	2	1,877.0000	3,927.3390	7,854.68	6,249.4760	12,498.95	10/10/2023	4,644.27				
10/07/2023	90086	ORISSA MINERALS D	92	1	1,877.0000	3,926.7879	3,926.79	6,249.4760	6,249.48	10/10/2023	2,322.69				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,57,177.63	Sold Amount :		2,49,979.04	Os Purchase Value :						Os Sales Value :			
Short Term PL :		92,801.41	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE725E01024													
25/05/2023	13228	PENNNAR IND	34	1300	62.3500	71.0819	92,406.47	77.2053	1,00,366.89	28/06/2023	7,960.42				
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		92,406.47	Sold Amount :		1,00,366.89	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,960.42	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE932A01024													
05/01/2023	43527	PRUDENT CO-OP ADV	298	1		1,035.8676	1,035.87	1,230.5340	1,230.53	30/10/2023	194.67				
05/01/2023	43527	PRUDENT CO-OP ADV	298	49		1,035.9177	50,759.97	1,230.5340	60,296.17	30/10/2023	9,536.20				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		51,795.83	Sold Amount :		61,526.70	Os Purchase Value :						Os Sales Value :			
Short Term PL :		9,730.87	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE00F201020													
08/09/2023	43265	RAILTEL CORPORATI	52	176		234.9189	41,345.73	222.0051	39,072.90	30/10/2023	-2,272.83				
08/09/2023	43265	RAILTEL CORPORATI	52	208		234.9189	48,863.13	222.0550	46,187.44	30/10/2023	-2,675.69				
08/09/2023	43265	RAILTEL CORPORATI	52	16		234.8688	3,757.90	222.0550	3,552.88	30/10/2023	-205.02				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		93,966.76	Sold Amount :		88,813.22	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-5,153.54	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0DD101019													
05/01/2024	543251	RAVINDER HEIGHTS	0	1716		50.1000	85,971.60								
05/01/2024	543251	RAVINDER HEIGHTS	0	284		50.0900	14,225.56								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,00,197.16				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE09E501017													
05/01/2023	40065	RBL BANK LIMITED	140	214	506.3500	184.2678	39,433.31	144.9096	31,010.65	25/05/2023	-8,422.65				
05/01/2023	40065	RBL BANK LIMITED	140	400	506.3500	184.2678	73,707.12	144.9595	57,983.80	25/05/2023	-15,723.32				
05/01/2023	40065	RBL BANK LIMITED	140	640	506.3500	184.3179	1,17,963.46	144.8597	92,710.21	25/05/2023	-25,253.25				
05/01/2023	40065	RBL BANK LIMITED	140	246	506.3500	184.3179	45,342.20	144.9096	35,647.76	25/05/2023	-9,694.44				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,76,446.09	Sold Amount :		2,17,352.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-59,093.66	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE976G01028													
16/01/2023	32884	REFEX INDUSTRIES	127	400	20.1000	271.5420	1,08,616.80	468.0620	1,87,224.80	23/05/2023	78,608.00				
07/02/2023	32884	REFEX INDUSTRIES	105	47	20.1000	284.0670	13,351.15	468.4612	22,017.68	23/05/2023	8,666.53				
07/02/2023	32884	REFEX INDUSTRIES	105	353	20.1000	284.0670	1,00,275.65	468.0620	1,65,225.89	23/05/2023	64,950.24				

^ - 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 : B08458		Client Name : BASANT HARIRAM HUF						Term Code B08458			Br Code B08				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,243.60		Sold Amount :		3,74,468.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,52,224.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE056I01017													
15/06/2010	111	RELIANCE CAPITAL	0	10	510.3500	746.7800	7,467.80								
29/07/2010	111	RELIANCE CAPITAL	0	20	510.3500	786.1300	15,722.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,190.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
06/10/2009	32712	RELIANCE COMM. LT	0	50	31.0500	265.4600	13,273.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,273.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330H01018													
01/01/2000	32743	RELIANCE PETRO	0	200		215.2475	43,049.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,049.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
12/01/2023	20008	RICO AUTO INDUSTRI	291	600	89.5000	91.7832	55,069.92	85.8280	51,496.80	30/10/2023	-3,573.12				
19/05/2023	20008	RICO AUTO INDUSTRI	164	1000	89.5000	80.3804	80,380.40	85.8280	85,828.00	30/10/2023	5,447.60				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,35,450.32		Sold Amount :		1,37,324.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,874.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE209B01025													
23/05/2023	32699	ROYAL ORCHID	0	300	217.6000	371.2410	1,11,372.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,372.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE283H01019													
05/07/2023	43358	SANSERA ENGINEERI	0	2		911.6697	1,823.34								
05/07/2023	43358	SANSERA ENGINEERI	0	2		911.3691	1,822.74								
05/07/2023	43358	SANSERA ENGINEERI	0	3		911.2188	2,733.66								
05/07/2023	43358	SANSERA ENGINEERI	0	20		911.1687	18,223.37								
05/07/2023	43358	SANSERA ENGINEERI	0	67		911.6196	61,078.51								
05/07/2023	43358	SANSERA ENGINEERI	0	4		911.5695	3,646.28								
05/07/2023	43358	SANSERA ENGINEERI	0	2		911.5194	1,823.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		91,150.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE953O01021													
16/01/2023	11076	SAT INVESTEC	287	581	41.9500	77.8053	45,204.88	88.8220	51,605.58	30/10/2023	6,400.70				
16/01/2023	11076	SAT INVESTEC	287	19	41.9500	76.7532	1,458.31	88.8220	1,687.62	30/10/2023	229.31				

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF				Term Code B08458				Br Code B08			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		46,663.19	Sold Amount :		53,293.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		6,630.01	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE065D01027													
11/04/2022	43066	SBI CARDS AND PAY	498	100		852.9024	85,290.24	828.4398	82,843.98	22/08/2023		-2,446.26	-2,446.26		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		85,290.24	Sold Amount :		82,843.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,446.26	Speculative PL :						Long Term (Tax)		-2,446.26	
ISIN Code :		INE018E01016													
06/01/2023	34425	SPECIALITY RESTAU	0	500	165.9000	263.2254	1,31,612.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,31,612.70				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE247M01014													
27/05/2021	32531	STRIDES SHASUN LT	0	200	785.0000	820.6380	1,64,127.60								
08/06/2021	32531	STRIDES SHASUN LT	0	100	785.0000	783.4638	78,346.38								
08/06/2021	32531	STRIDES SHASUN LT	0	203	785.0000	783.5640	1,59,063.49								
08/06/2021	32531	STRIDES SHASUN LT	0	1	785.0000	783.2634	783.26								
08/06/2021	32531	STRIDES SHASUN LT	0	55	785.0000	783.3135	43,082.24								
08/06/2021	32531	STRIDES SHASUN LT	0	25	785.0000	783.3636	19,584.09								
08/06/2021	32531	STRIDES SHASUN LT	0	116	785.0000	783.4137	90,875.99								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,55,863.06				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE939A01011													
08/09/2023	33298	SURANA SOLAR	52	400	17.5500	24.2484	9,699.36	24.3013	9,720.52	30/10/2023	21.16				
08/09/2023	33298	SURANA SOLAR	0	3600	17.5500	24.2484	87,294.24								
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		3600				Os Sales Qty :			
Bought Amount :		9,699.36	Sold Amount :		9,720.52	Os Purchase Value :		87,294.24				Os Sales Value :			
Short Term PL :		21.16	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE272L01022													
11/04/2022	570	TATA MOTORS	0	149	401.0000	452.5032	67,422.98								
11/04/2022	570	TATA MOTORS	0	351	401.0000	452.5533	1,58,846.21								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,26,269.19				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE155A01022													
29/07/2022	470	TATA STEEL LTD	0	400	747.2500	56.7460	22,698.40								
29/07/2022	470	TATA STEEL LTD	0	500	747.2500	44.1350	22,067.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		900				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		44,765.90				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE081A01020													
01/04/2020	260	THE RAMCO CEMENT	1392	273	773.7500	492.2275	1,34,378.11	960.0760	2,62,100.75	23/01/2024		1,27,722.64	1,27,722.64		
24/04/2020	260	THE RAMCO CEMENT	0	499	773.7500	544.3575	2,71,634.39								
24/04/2020	260	THE RAMCO CEMENT	0	1	773.7500	544.0066	544.01								

^ - 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 : B08458				Client Name : BASANT HARIRAM HUF				Term Code B08458				Br Code B08		
04/05/2020	260	THE RAMCO CEMENT	0	500	773.7500	527.3150	2,63,657.50							
30/07/2020	260	THE RAMCO CEMENT	0	500	773.7500	707.4141	3,53,707.05							
18/01/2022	260	THE RAMCO CEMENT	0	500	773.7500	998.9940	4,99,497.00							
Bought Quantity :		273	Sold Quantity :		273	Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :		1,34,378.11	Sold Amount :		2,62,100.75	Os Purchase Value :		13,89,039.95	Os Sales Value :					
Short Term PL :			Long Term PL :		1,27,722.64	Speculative PL :			Long Term (Tax)		1,27,722.64			
ISIN Code :		INE331A01037												
11/04/2022	32800	TV18 BROADCAST LT	0	1000	63.3500	77.3043	77,304.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		77,304.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE886H01027												
08/01/2019	11431	VAKRANGEE LIMITE	0	3000	447.9500	37.9446	1,13,833.80							
25/01/2019	11431	VAKRANGEE LIMITE	0	2000	447.9500	44.1601	88,320.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,02,154.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE051B01021												
08/09/2023	33156	VASCON ENGINEERS	56	1750	42.3000	58.0058	1,01,510.15	82.2851	1,43,998.93	03/11/2023	42,488.78			
Bought Quantity :		1750	Sold Quantity :		1750	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,01,510.15	Sold Amount :		1,43,998.93	Os Purchase Value :			Os Sales Value :					
Short Term PL :		42,488.78	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE893I01013												
11/12/2023	17498	WEBSOL ENERGY SY	0	400	122.0500	250.3497	1,00,139.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,00,139.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE855C01015												
10/05/2021	31335	ZYDUS WELLNESS LT	0	100	1,015.0000	2,170.3320	2,17,033.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,17,033.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE768C01010												
Final Total										9,87,923.04	2,77,209.13	2,77,209.13	-67.34	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,49,271.44	7,26,480.58	2,77,209.14	2,77,209.14
Short Term (Less than 365 days)	32,17,774.87	42,05,697.90	9,87,923.03	9,87,923.03
Speculation (Intraday - No Delivery)	17,394.63	17,327.30	-67.33	-67.33

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

^ - Indicates Corporate action Trade.