

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 : 31/03/2022 To : 06/04/2024 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 : B11V695				Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11		
05/12/2023	ADANIGA	ADANI GAS	0	50		814.8444	40,742.22	819.7540	40,987.70	05/12/2023				226.28
06/12/2023	ADANIGA	ADANI GAS	0	30		1,044.0131	31,320.39	1,049.7850	31,493.55	06/12/2023				158.40
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,062.61	Sold Amount :		72,481.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		384.68			Long Term (Tax)			
ISIN Code :		INE399L01023												
22/12/2023	24804	AUROBINDO PHARM	0	50	635.4000	1,093.2969	54,664.85	1,074.7775	53,738.88	22/12/2023				-951.45
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,664.85	Sold Amount :		53,738.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-951.45			Long Term (Tax)			
ISIN Code :		INE406A01037												
12/01/2024	32977	BAJAJ AUTO LTD	35	8	3,379.1500	7,314.4277	58,515.42	8,374.8000	66,998.40	16/02/2024	8,261.36			
12/03/2024	32977	BAJAJ AUTO LTD	0	10	3,379.1500	8,639.8912	86,398.91	8,677.3960	86,773.96	12/03/2024				333.31
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,44,914.33	Sold Amount :		1,53,772.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		8,261.36	Long Term PL :			Speculative PL :		333.31			Long Term (Tax)			
ISIN Code :		INE917I01010												
05/12/2023	32	BAJAJ HINDUSTAN	56	500	14.5000	32.9987	16,499.35	30.2091	15,104.55	30/01/2024	-1,458.16			
05/12/2023	32	BAJAJ HINDUSTAN	62	500	14.5000	32.9987	16,499.35	34.7953	17,397.65	05/02/2024	831.63			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,998.70	Sold Amount :		32,502.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-626.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE306A01021												
22/11/2023	493	BHARAT FORGE	0	100	722.7000	1,080.6241	1,08,062.41	1,085.3158	1,08,531.58	22/11/2023				418.41
04/12/2023	493	BHARAT FORGE	1	100	722.7000	1,168.5452	1,16,854.52	1,167.4870	1,16,748.70	05/12/2023	-504.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,24,916.93	Sold Amount :		2,25,280.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-504.14	Long Term PL :			Speculative PL :		418.41			Long Term (Tax)			
ISIN Code :		INE465A01025												
01/01/2024	103	BHARAT HEAVY ELE	0	500	103.6000	202.4607	1,01,230.35	203.3390	1,01,669.50	01/01/2024				389.37
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,230.35	Sold Amount :		1,01,669.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		389.37			Long Term (Tax)			
ISIN Code :		INE257A01026												
07/12/2023	32400	BIRLASOFT LTD	0	100	220.6500	656.1468	65,614.68	660.8017	66,080.17	07/12/2023				435.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,614.68	Sold Amount :		66,080.17	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		435.01			Long Term (Tax)			
ISIN Code :		INE836A01035												
04/01/2024	870	CASTROL INDIA	7	100	187.2000	193.1277	19,312.77	179.7093	17,970.93	11/01/2024	-1,416.36			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,312.77	Sold Amount :		17,970.93	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,416.36	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE172A01027												
30/11/2023	CDSL	CENTRAL DEP (INDIA	4	50	335.4500	1,930.2234	96,511.17	1,936.1242	96,806.21	04/12/2023	-37.41			

^ - 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 : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN						Term Code B11V695				Br Code B11			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		96,511.17	Sold Amount :		96,806.21	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-37.41	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE736A01011													
11/03/2024	85	CHAMBAL FERTILISE	0	100	162.4500	377.0631	37,706.31	375.8872	37,588.72	11/03/2024					-136.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		37,706.31	Sold Amount :		37,588.72	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-136.01				Long Term (Tax)			
ISIN Code :		INE085A01013													
15/02/2024	469	FEDERAL BANK	1	250	101.8500	153.7599	38,439.98	157.5260	39,381.50	16/02/2024	799.75				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		38,439.98	Sold Amount :		39,381.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		799.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE171A01029													
27/03/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	182.8710	36,574.20	180.0460	36,009.20	27/03/2024					-582.46
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		36,574.20	Sold Amount :		36,009.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-582.46				Long Term (Tax)			
ISIN Code :		INE129A01019													
01/01/2024	32181	GMDC-EQ RS2/-	0	100	149.6000	427.8283	42,782.83	432.3703	43,237.03	01/01/2024					434.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,782.83	Sold Amount :		43,237.03	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		434.00				Long Term (Tax)			
ISIN Code :		INE131A01031													
01/01/2024	32754	GMR INFRA - EQ RE 1	0	500	22.5000	81.5300	40,765.00	82.1700	41,085.00	01/01/2024					299.80
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,765.00	Sold Amount :		41,085.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		299.80				Long Term (Tax)			
ISIN Code :		INE776C01039													
12/12/2023	180	HDFC BANK LIMITED.	8	35	2,011.9000	1,657.7584	58,021.54	1,660.0406	58,101.42	20/12/2023	-123.28				
12/12/2023	180	HDFC BANK LIMITED.	9	10	2,011.9000	1,657.7584	16,577.58	1,661.0020	16,610.02	21/12/2023	-31.10				
12/12/2023	180	HDFC BANK LIMITED.	15	15	2,011.9000	1,657.7584	24,866.38	1,691.4105	25,371.16	27/12/2023	411.60				
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		99,465.50	Sold Amount :		1,00,082.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		257.22	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE040A01034													
07/02/2023	40777	HDFC STANDARD - E	3	170	432.9000	486.0922	82,635.67	523.7740	89,041.58	10/02/2023	6,106.99				
14/02/2023	40777	HDFC STANDARD - E	58	200	432.9000	511.1680	1,02,233.59	522.8268	1,04,565.36	13/04/2023	1,980.23				
22/02/2023	40777	HDFC STANDARD - E	50	200	432.9000	498.7170	99,743.39	522.8268	1,04,565.36	13/04/2023	4,475.67				
14/03/2023	40777	HDFC STANDARD - E	30	200	432.9000	473.4160	94,683.20	522.8268	1,04,565.36	13/04/2023	9,544.67				
27/04/2023	40777	HDFC STANDARD - E	5	200	432.9000	519.7546	1,03,950.92	536.5612	1,07,312.25	02/05/2023	3,107.58				
Bought Quantity :		970	Sold Quantity :		970	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,83,246.78	Sold Amount :		5,10,049.91	Os Purchase Value :						Os Sales Value :			
Short Term PL :		25,215.13	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE795G01014													
23/11/2023	182	HERO MOTOCORP LT	0	120	3,747.9000	3,510.9405	4,21,312.86	3,512.6967	4,21,523.61	23/11/2023					12.91

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN						Term Code B11V695			Br Code B11				
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,21,312.86	Sold Amount :		4,21,523.61	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		12.91			Long Term (Tax)				
ISIN Code :		INE158A01026													
01/01/2024	183	HIMACHAL FUTURIST	0	500	29.9500	87.2300	43,615.00	86.8700	43,435.00	01/01/2024				-201.14	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		43,615.00	Sold Amount :		43,435.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-201.14			Long Term (Tax)				
ISIN Code :		INE548A01028													
06/12/2023	440	HINDALCO IND-EQ R	0	50	263.2000	517.9053	25,895.27	525.4963	26,274.82	06/12/2023				367.31	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		25,895.27	Sold Amount :		26,274.82	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		367.31			Long Term (Tax)				
ISIN Code :		INE038A01020													
22/12/2023	13599	HINDUSTAN COPPER	0	100	86.7500	219.4158	21,941.58	223.4829	22,348.29	22/12/2023				395.25	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,941.58	Sold Amount :		22,348.29	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		395.25			Long Term (Tax)				
ISIN Code :		INE531E01026													
24/11/2023	104	HPCL LIMITED.	4	300	401.0000	323.2669	96,980.07	333.5233	1,00,056.98	28/11/2023	2,736.32				
29/11/2023	104	HPCL LIMITED.	0	300	401.0000	341.2997	1,02,389.92	339.3982	1,01,819.46	29/11/2023				-618.40	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,99,369.99	Sold Amount :		2,01,876.44	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,736.32	Long Term PL :			Speculative PL :		-618.40			Long Term (Tax)				
ISIN Code :		INE094A01015													
15/12/2023	40530	HUDCO LTD	3	200	82.5500	115.7462	23,149.24	113.9571	22,791.42	18/12/2023	-421.23				
18/12/2023	40530	HUDCO LTD	0	200	82.5500	110.1330	22,026.60	114.2657	22,853.14	18/12/2023				791.58	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		45,175.84	Sold Amount :		45,644.56	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-421.23	Long Term PL :			Speculative PL :		791.58			Long Term (Tax)				
ISIN Code :		INE031A01017													
27/12/2023	43311	INDIA PESTICIDES LI	0	100		369.3608	36,936.08	370.5888	37,058.88	27/12/2023				46.72	
27/12/2023	43311	INDIA PESTICIDES LI	1	200		376.6265	75,325.30	370.3302	74,066.03	28/12/2023	-1,459.57				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,12,261.38	Sold Amount :		1,11,124.91	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,459.57	Long Term PL :			Speculative PL :		46.72			Long Term (Tax)				
ISIN Code :		INE0D6701023													
29/12/2023	44044	INDIA SHELTER FINA	0	100		568.8706	56,887.06	552.8341	55,283.41	29/12/2023				-1,630.01	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		56,887.06	Sold Amount :		55,283.41	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,630.01			Long Term (Tax)				
ISIN Code :		INE922K01024													
29/12/2023	40750	INDIAN ENERGY EXC	0	200	1,607.8500	168.0004	33,600.08	171.0487	34,209.74	29/12/2023				593.74	

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,600.08	Sold Amount :		34,209.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		593.74		Long Term (Tax)				
ISIN Code :		INE022Q01020												
21/02/2024	850	INDIAN HOTELS	2	100	144.9500	559.1309	55,913.09	579.2570	57,925.70	23/02/2024	1,810.29			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,913.09	Sold Amount :		57,925.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,810.29	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053A01029												
09/02/2023	34816	INDUS TOWERS LTD	1	300	353.9500	160.5803	48,174.09	164.2059	49,261.77	10/02/2023	913.23			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,174.09	Sold Amount :		49,261.77	Os Purchase Value :				Os Sales Value :				
Short Term PL :		913.23	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE121J01017												
11/03/2024	39807	INFIBEAM INCORP.	0	500	158.5000	41.0300	20,515.00	40.5700	20,285.00	11/03/2024				-242.78
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,515.00	Sold Amount :		20,285.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-242.78		Long Term (Tax)				
ISIN Code :		INE483S01020												
31/01/2024	43257	IRF CORPORATION LI	1	250		176.4277	44,106.93	179.8090	44,952.25	01/02/2024	684.81			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,106.93	Sold Amount :		44,952.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		684.81	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053F01010												
08/12/2023	43526	LIFE INSURANCE COR	0	100		783.1834	78,318.34	791.3125	79,131.25	08/12/2023				776.03
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		78,318.34	Sold Amount :		79,131.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		776.03		Long Term (Tax)				
ISIN Code :		INE0J1Y01017												
21/11/2023	33286	MOIL LTD	13	100	245.9500	311.7329	31,173.29	320.9343	32,093.43	04/12/2023	799.17			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,173.29	Sold Amount :		32,093.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :		799.17	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE490G01020												
02/01/2024	23630	NATIONAL FERTILISE	0	250	73.6500	99.9800	24,995.00	102.9691	25,742.28	02/01/2024				733.24
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,995.00	Sold Amount :		25,742.28	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		733.24		Long Term (Tax)				
ISIN Code :		INE870D01012												
01/12/2023	34309	NBCC (INDIA) LTD-EQ	3	500	229.6000	76.7295	38,364.75	77.6165	38,808.25	04/12/2023	302.67			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,364.75	Sold Amount :		38,808.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		302.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE095N01031												
06/12/2023	43945	NETWEB TECHNOLO	0	53		973.8204	51,612.48	972.7835	51,557.53	06/12/2023				-78.63

^ - 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 : 31/03/2022 To : 06/04/2024 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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		53	Sold Quantity :		53	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,612.48	Sold Amount :		51,557.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-78.63		Long Term (Tax)				
ISIN Code :		INE0NT901020												
29/11/2023	40769	NEW INDIA ASSURAN	0	600	636.8500	228.9728	1,37,383.69	231.4306	1,38,858.33	29/11/2023				1,409.30
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,37,383.69	Sold Amount :		1,38,858.33	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,409.30		Long Term (Tax)				
ISIN Code :		INE470Y01017												
22/12/2023	13683	NLC INDIA LTD	4	200	106.0000	226.6582	45,331.64	234.3947	46,878.94	26/12/2023	1,382.06			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,331.64	Sold Amount :		46,878.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,382.06	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE589A01014												
21/11/2023	32439	OLECTRA GREENTEC	1	100	227.0000	1,287.3580	1,28,735.80	1,286.1300	1,28,613.00	22/11/2023	-563.87			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,28,735.80	Sold Amount :		1,28,613.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-563.87	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE260D01016												
11/12/2023	312	ONGC-EQ-RS.5/-	4	200	204.5500	199.5970	39,919.40	198.7520	39,750.40	15/12/2023	-314.20			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,919.40	Sold Amount :		39,750.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-314.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE213A01029												
10/01/2024	368	PATANJALI FOODS	2	25	17.4000	1,696.6407	42,416.02	1,645.2494	41,131.24	12/01/2024	-1,432.70			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,416.02	Sold Amount :		41,131.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,432.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619A01035												
15/12/2023	31120	PATEL ENGINEERING	3	200	77.4000	64.5932	12,918.64	65.1540	13,030.80	18/12/2023	55.05			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,918.64	Sold Amount :		13,030.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		55.05	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE244B01030												
29/11/2023	6590	PHILLIPS CARBON	0	300	1,294.9500	265.1795	79,553.85	263.5209	79,056.27	29/11/2023				-534.82
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79,553.85	Sold Amount :		79,056.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-534.82		Long Term (Tax)				
ISIN Code :		INE602A01031												
14/02/2023	32461	PUNJAB NAT BNK	70	1000	175.0500	49.9494	49,949.40	49.7005	49,700.50	25/04/2023	-424.29			
22/02/2023	32461	PUNJAB NAT BNK	62	1000	175.0500	48.0437	48,043.70	49.7005	49,700.50	25/04/2023	1,484.68			
02/01/2024	32461	PUNJAB NAT BNK	10	250	175.0500	99.0964	24,774.10	94.4658	23,616.45	12/01/2024	-1,249.91			
02/01/2024	32461	PUNJAB NAT BNK	30	150	175.0500	99.0964	14,864.46	114.6550	17,198.25	01/02/2024	2,271.00			
02/01/2024	32461	PUNJAB NAT BNK	31	100	175.0500	99.0964	9,909.64	124.6250	12,462.50	02/02/2024	2,507.27			

^ - 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 : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,47,541.30	Sold Amount :		1,52,678.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,588.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022												
29/12/2023	43524	RAINBOW CHILDREN'	0	50		1,182.5547	59,127.74	1,167.6996	58,384.98	29/12/2023				-770.34
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		59,127.74	Sold Amount :		58,384.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-770.34		Long Term (Tax)				
ISIN Code :		INE961O01016												
29/12/2023	24230	RCF EQUITY	3	200	98.7000	161.2323	32,246.46	164.4552	32,891.04	01/01/2024	524.36			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,246.46	Sold Amount :		32,891.04	Os Purchase Value :				Os Sales Value :				
Short Term PL :		524.36	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE027A01015												
02/01/2024	90096	REL ETF LIQUID BEES	6	58	1,000.0100	1,003.0100	58,174.58	996.9900	57,825.42	08/01/2024	-438.52			
Bought Quantity :		58	Sold Quantity :		58	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		58,174.58	Sold Amount :		57,825.42	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-438.52	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INF732E01037												
22/11/2023	24715	SUN PHARMACEUTIC	0	50	594.9000	1,212.3636	60,618.18	1,210.6367	60,531.84	22/11/2023				-115.87
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		60,618.18	Sold Amount :		60,531.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-115.87		Long Term (Tax)				
ISIN Code :		INE044A01036												
10/01/2024	43279	SURYODAY SMALL FI	0	500		176.9531	88,476.55	176.3671	88,183.54	10/01/2024				-334.49
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		88,476.55	Sold Amount :		88,183.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-334.49		Long Term (Tax)				
ISIN Code :		INE428Q01011												
27/02/2024	570	TATA MOTORS	9	25	401.0000	949.1389	23,728.47	1,037.8770	25,946.93	07/03/2024	2,121.44			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,728.47	Sold Amount :		25,946.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,121.44	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155A01022												
21/11/2023	32540	TCS LTD	20	15	3,147.1000	3,520.6805	52,810.21	4,137.5500	62,063.25	11/12/2023				
21/11/2023	32540	TCS LTD	23	30	3,147.1000	3,520.6805	1,05,620.42	3,656.9960	1,09,709.88	14/12/2023	3,722.23			
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,58,430.62	Sold Amount :		1,71,773.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,722.23	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE467B01029												
01/01/2024	33156	VASCON ENGINEERS	2	250	42.3000	75.4256	18,856.40	74.7750	18,693.75	03/01/2024	-235.00			
01/01/2024	33156	VASCON ENGINEERS	3	250	42.3000	75.4256	18,856.40	76.6195	19,154.88	04/01/2024	224.57			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,712.80	Sold Amount :		37,848.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-10.44	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE893I01013												

^ - 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 : 31/03/2022 **To :** 06/04/2024 **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 : B11V695 **Client Name :** SAPNA RAVI JAIN **Term Code** B11V695 **Br Code** B11

02/01/2024	43329	WINDLAS BIOTECH L	0	100	503.1604	50,316.04	501.8494	50,184.94	02/01/2024				-154.70
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		50,316.04	Sold Amount :		50,184.94	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-154.70	Long Term (Tax)				
ISIN Code :		INE0H5O01029											

13/12/2023	43985	ZAGGLE PREPAID OC	0	400		239.4850	95,793.98	238.3143	95,325.73	13/12/2023				-513.37
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		95,793.98	Sold Amount :		95,325.73	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-513.37	Long Term (Tax)					
ISIN Code :		INE07K301024												

Final Total											46,948.86			956.18
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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)	20,32,877.13	20,86,800.75	46,948.86	46,948.86
Speculation (Intraday - No Delivery)	21,57,177.44	21,59,243.30	956.18	956.18

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.