

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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
12/12/2022	493	BHARAT FORGE	0	10	722.7000	869.0935	8,690.94	874.9063	8,749.06	12/12/2022				55.19
13/12/2022	493	BHARAT FORGE	0	10	722.7000	890.1445	8,901.45	898.9830	8,989.83	13/12/2022				83.71
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,592.38	Sold Amount :		17,738.89	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		138.89		Long Term (Tax)				
ISIN Code :		INE465A01025												
22/03/2022	BSE	BSE LIMITED-EQ 2/-	497	36	902.6000			842.0288	30,313.04	01/08/2023		30,273.73	30,273.73	
Bought Quantity :		36	Sold Quantity :		36	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :			Sold Amount :		30,313.04	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		30,273.73	Speculative PL :				Long Term (Tax)		30,273.73		
ISIN Code :		INE118H01025												
17/05/2023	32175	CYIENT LIMITED	0	3	645.0000	1,286.9643	3,860.89	1,288.2189	3,864.66	17/05/2023				-6.08
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,860.89	Sold Amount :		3,864.66	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-6.08		Long Term (Tax)				
ISIN Code :		INE136B01020												
13/12/2022	43547	DDEV PLASTIKS IND	0	200		81.5756	16,315.12	82.3791	16,475.82	13/12/2022				152.62
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,315.12	Sold Amount :		16,475.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		152.62		Long Term (Tax)				
ISIN Code :		INE0HR601026												
26/05/2023	24168	DE NORA INDIA LTD	0	10	396.0000	1,690.0845	16,900.85	1,721.4140	17,214.14	26/05/2023				306.37
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,900.85	Sold Amount :		17,214.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		306.37		Long Term (Tax)				
ISIN Code :		INE244A01016												
29/02/2024	44131	GPT HEALTHCARE LI	0	100		201.4201	20,142.01	213.9793	21,397.93	29/02/2024				1,247.64
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,142.01	Sold Amount :		21,397.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,247.64		Long Term (Tax)				
ISIN Code :		INE486R01017												
16/01/2024	39336	GUJARAT GAS LTD	0	30	862.0000	554.3444	16,630.33	555.7720	16,673.16	16/01/2024				11.33
17/01/2024	39336	GUJARAT GAS LTD	0	50	862.0000	557.6779	27,883.90	562.6779	28,133.90	17/01/2024				236.70
30/01/2024	39336	GUJARAT GAS LTD	0	1	862.0000	554.4777	554.48	554.3727	554.37	30/01/2024				-3.69
Bought Quantity :		81	Sold Quantity :		81	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,068.70	Sold Amount :		45,361.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		244.34		Long Term (Tax)				
ISIN Code :		INE844O01030												
10/01/2024	7960	GUJARAT HOTELS	0	100	130.0000	222.0111	22,201.11	227.4362	22,743.62	10/01/2024				453.17
11/01/2024	7960	GUJARAT HOTELS	0	225	130.0000	216.3660	48,682.36	235.0771	52,892.36	11/01/2024				4,072.84
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		70,883.47	Sold Amount :		75,635.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		4,526.01		Long Term (Tax)				
ISIN Code :		INE621C01011												

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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 : 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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
13/04/2022	10	HDFC LTD-EQ 2/-	0	30	1,963.0500	2,390.0528	71,701.59	2,382.1976	71,465.93	13/04/2022				-260.92	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		71,701.59	Sold Amount :		71,465.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-260.92				Long Term (Tax)			
ISIN Code :		INE001A01036													
13/04/2022	32174	ICICI BANK LTD	0	10	353.8500	765.0883	7,650.88	770.9115	7,709.12	13/04/2022				55.41	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,650.88	Sold Amount :		7,709.12	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		55.41				Long Term (Tax)			
ISIN Code :		INE090A01021													
10/01/2024	41336	INDOSTAR CAPITAL F	1	50		182.5413	9,127.06	193.3533	9,667.67	11/01/2024	509.51				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,127.06	Sold Amount :		9,667.67	Os Purchase Value :						Os Sales Value :			
Short Term PL :		509.51	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE896L01010													
01/01/2000	32150	INDRAPRASTH MEDI	8776	25	56.9000	37.5990	939.98	179.3603	4,484.01	11/01/2024		3,538.44	3,055.92		
01/01/2000	32150	INDRAPRASTH MEDI	8811	50	56.9000	37.5990	1,879.95	193.0103	9,650.51	15/02/2024		7,747.16	6,782.11		
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,819.93	Sold Amount :		14,134.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,285.61	Speculative PL :						Long Term (Tax)		9,838.03	
ISIN Code :		INE681B01017													
01/01/2000	32659	INFRA DEV. FINANCE	8739	200	57.2000	102.6064	20,521.28	123.8865	24,777.31	05/12/2023		4,220.36	4,220.36		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,521.28	Sold Amount :		24,777.31	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		4,220.36	Speculative PL :						Long Term (Tax)		4,220.36	
ISIN Code :		INE043D01016													
10/01/2024	IWEL	INOX WIND ENERGY	1	1		5,518.9081	5,518.91	5,741.1280	5,741.13	11/01/2024	208.22				
11/01/2024	IWEL	INOX WIND ENERGY	35	1		5,667.4823	5,667.48	6,023.5867	6,023.59	15/02/2024	334.39				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,186.39	Sold Amount :		11,764.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :		542.61	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0FLR01028													
06/11/2023	32532	JAIPRAKASH ASSO.	0	950	20.8500	19.4423	18,470.21	20.1590	19,151.05	06/11/2023				669.49	
06/11/2023	32532	JAIPRAKASH ASSO.	1	100	20.8500	19.8597	1,985.97	18.1909	1,819.09	07/11/2023	-170.30				
Bought Quantity :		1050	Sold Quantity :		1050	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,456.18	Sold Amount :		20,970.14	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-170.30	Long Term PL :			Speculative PL :		669.49				Long Term (Tax)			
ISIN Code :		INE455F01025													
27/02/2024	44129	JUNIPER HOTELS LIM	1	40		360.0000	14,400.00	389.7550	15,590.20	28/02/2024	1,164.57				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,400.00	Sold Amount :		15,590.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,164.57	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE696F01016													
13/07/2022	32714	KEC INTERNATIONAL	0	200	357.0000	445.0223	89,004.46	454.9773	90,995.45	13/07/2022				1,916.47	

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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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

09/12/2022	32714	KEC INTERNATIONAL	0	225	357.0000	466.7400	1,05,016.51	470.5932	1,05,883.46	09/12/2022				778.40
12/12/2022	32714	KEC INTERNATIONAL	0	25	357.0000	468.0734	11,701.84	469.7330	11,743.32	12/12/2022				18.67
13/12/2022	32714	KEC INTERNATIONAL	0	200	357.0000	488.4994	97,699.89	504.7000	1,00,940.00	13/12/2022				3,204.78
29/12/2022	32714	KEC INTERNATIONAL	0	198	357.0000	504.7752	99,945.49	505.4045	1,00,070.08	29/12/2022				86.33
30/12/2022	32714	KEC INTERNATIONAL	0	300	357.0000	504.9752	1,51,492.56	506.4330	1,51,929.91	30/12/2022				378.91
09/05/2023	32714	KEC INTERNATIONAL	0	300	357.0000	513.9091	1,54,172.72	516.5136	1,54,954.08	09/05/2023				641.56
11/05/2023	32714	KEC INTERNATIONAL	0	540	357.0000	556.1760	3,00,335.03	565.3032	3,05,263.75	11/05/2023				4,812.62
07/07/2023	32714	KEC INTERNATIONAL	0	100	357.0000	597.0299	59,702.99	604.6475	60,464.75	07/07/2023				694.76
25/07/2023	32714	KEC INTERNATIONAL	0	400	357.0000	642.7822	2,57,112.87	650.7050	2,60,281.99	25/07/2023				2,929.86
28/07/2023	32714	KEC INTERNATIONAL	0	25	357.0000	631.0000	15,775.00	637.2282	15,930.70	28/07/2023				149.70
03/08/2023	32714	KEC INTERNATIONAL	0	50	357.0000	646.0324	32,301.62	650.4175	32,520.88	03/08/2023				206.66
07/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	658.9329	16,473.32	664.9168	16,622.92	07/08/2023				141.88
10/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	641.0000	16,025.00	644.7678	16,119.20	10/08/2023				88.08
22/08/2023	32714	KEC INTERNATIONAL	0	30	357.0000	661.0331	19,830.99	666.9167	20,007.50	22/08/2023				141.83
29/08/2023	32714	KEC INTERNATIONAL	0	100	357.0000	674.0337	67,403.37	679.5755	67,957.55	29/08/2023				459.66
30/08/2023	32714	KEC INTERNATIONAL	0	100	357.0000	674.1158	67,411.58	684.9158	68,491.58	30/08/2023				1,052.76
13/09/2023	32714	KEC INTERNATIONAL	0	500	357.0000	695.2348	3,47,617.40	720.0723	3,60,036.16	13/09/2023				12,283.96
28/02/2024	32714	KEC INTERNATIONAL	0	30	357.0000	725.0863	21,752.59	731.5840	21,947.52	28/02/2024				156.65
11/03/2024	32714	KEC INTERNATIONAL	0	40	357.0000	751.0376	30,041.50	762.0688	30,482.75	11/03/2024				393.65

Bought Quantity :	3413	Sold Quantity :	3413	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,60,816.72	Sold Amount :	19,92,643.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	30,537.17	Long Term (Tax)	
ISIN Code :	INE389H01022						

03/08/2023	249	KSB LTD	0	10	900.0000	2,717.7859	27,177.86	2,762.1119	27,621.12	03/08/2023				432.86
21/09/2023	249	KSB LTD	0	10	900.0000	3,091.1546	30,911.55	3,199.7900	31,997.90	21/09/2023				1,040.29

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,089.41	Sold Amount :	59,619.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,473.15	Long Term (Tax)	
ISIN Code :	INE999A01015						

13/07/2022	265	MAHARASHTRA SEA	0	5	548.0500	661.0331	3,305.17	661.9669	3,309.83	13/07/2022				3.83
25/08/2022	265	MAHARASHTRA SEA	0	15	548.0500	815.5908	12,233.86	820.0867	12,301.30	25/08/2022				63.36
28/11/2022	265	MAHARASHTRA SEA	110	10	548.0500			752.0738	7,520.74	10/08/2022	7,502.34			
28/11/2022	265	MAHARASHTRA SEA	94	15	548.0500			824.5375	12,368.06	26/08/2022	12,344.21			
28/11/2022	265	MAHARASHTRA SEA	318	40	548.0500			674.4500	26,978.00	12/10/2023	26,937.76			
28/11/2022	265	MAHARASHTRA SEA	337	20	548.0500			713.7929	14,275.86	31/10/2023	14,251.64			
28/11/2022	265	MAHARASHTRA SEA	340	10	548.0500			734.9500	7,349.50	03/11/2023	7,345.43			
28/11/2022	265	MAHARASHTRA SEA	344	55	548.0500			777.5974	42,767.85	07/11/2023	42,711.47			
02/11/2023	265	MAHARASHTRA SEA	0	10	548.0500	725.0363	7,250.36	729.9135	7,299.14	02/11/2023				44.57
03/11/2023	265	MAHARASHTRA SEA	0	30	548.0500	727.2180	21,816.54	741.1530	22,234.59	03/11/2023				393.65
06/11/2023	265	MAHARASHTRA SEA	0	2	548.0500	749.0000	1,498.00	752.4624	1,504.92	06/11/2023				6.36
21/11/2023	265	MAHARASHTRA SEA	0	5	548.0500	896.0448	4,480.22	909.9045	4,549.52	21/11/2023				67.54
01/12/2023	265	MAHARASHTRA SEA	0	2	548.0500	999.0500	1,998.10	1,009.4450	2,018.89	01/12/2023				15.11
04/12/2023	265	MAHARASHTRA SEA	0	1	548.0500	1,050.9525	1,050.95	1,055.8972	1,055.90	04/12/2023				4.58

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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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01			
05/12/2023	265	MAHARASHTRA SEA	0	10	548.0500	1,067.5534	10,675.53	1,073.7427	10,737.43	05/12/2023				56.33	
Bought Quantity :		230	Sold Quantity :		230	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		64,308.74	Sold Amount :		1,76,271.53	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,11,092.85	Long Term PL :			Speculative PL :		655.34				Long Term (Tax)			
ISIN Code :		INE271B01025													
04/05/2023	999801	MANKIND PHARMA L	91	13		1,080.0000	14,040.00	1,912.7931	24,866.31	03/08/2023	10,811.13				
03/08/2023	999801	MANKIND PHARMA L	0	13		1,891.0946	24,584.23	1,913.6543	24,877.51	03/08/2023				262.92	
Bought Quantity :		26	Sold Quantity :		26	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		38,624.23	Sold Amount :		49,743.82	Os Purchase Value :						Os Sales Value :			
Short Term PL :		10,811.13	Long Term PL :			Speculative PL :		262.92				Long Term (Tax)			
ISIN Code :		INE634S01028													
19/01/2024	44088	MEDI ASSIST HEALTH	4	35		418.0000	14,630.00	467.4733	16,361.57	23/01/2024	1,704.98				
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,630.00	Sold Amount :		16,361.57	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,704.98	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE456Z01021													
20/05/2010	23832	MUKAT PIPES	4918	181		8.5100	1,540.31	11.6571	2,109.94	06/11/2023		552.87	552.87		
20/05/2010	23832	MUKAT PIPES	4983	100		8.5100	851.00	18.7152	1,871.52	10/01/2024		1,005.99	1,005.99		
20/05/2010	23832	MUKAT PIPES	4984	119		8.5100	1,012.69	19.1304	2,276.52	11/01/2024		1,256.07	1,256.07		
01/06/2010	23832	MUKAT PIPES	4972	100		8.2100	821.00	19.1304	1,913.04	11/01/2024		1,085.52	1,085.52		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,225.00	Sold Amount :		8,171.01	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		3,900.44	Speculative PL :						Long Term (Tax)		3,900.44	
ISIN Code :		INE862C01029													
25/08/2022	38057	NIPPON INDIA CPSE E	0	316	31.1400	36.2017	11,439.73	36.2273	11,447.82	25/08/2022				1.73	
28/07/2023	38057	NIPPON INDIA CPSE E	0	227	31.1400	46.5091	10,557.57	46.6055	10,579.46	28/07/2023				15.81	
29/09/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	53.4573	5,345.73	53.4873	5,348.73	29/09/2023				-1.14	
Bought Quantity :		643	Sold Quantity :		643	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,343.03	Sold Amount :		27,376.01	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		16.40				Long Term (Tax)			
ISIN Code :		INF457M01133													
14/12/2022	6532	NITTA GELATIN INDI	0	10	239.8000	721.0361	7,210.36	737.5361	7,375.36	14/12/2022				143.06	
20/12/2022	6532	NITTA GELATIN INDI	0	6	239.8000	745.1873	4,471.12	759.0373	4,554.22	20/12/2022				61.70	
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,681.48	Sold Amount :		11,929.58	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		204.76				Long Term (Tax)			
ISIN Code :		INE265B01019													
06/01/2014	325	RELIANCE INDUSTRI	0	1	964.9000	853.2800	853.28	853.2800	853.28	20/07/2023					
10/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	860.0500	4,300.25	860.0500	4,300.25	20/07/2023					
20/01/2014	325	RELIANCE INDUSTRI	0	8	964.9000	871.9063	6,975.25	871.9063	6,975.25	20/07/2023					
27/01/2014	325	RELIANCE INDUSTRI	0	2	964.9000	844.7700	1,689.54	844.7700	1,689.54	20/07/2023					
30/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	827.9700	4,139.85	827.9700	4,139.85	20/07/2023					
10/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.2000	880.20	880.2000	880.20	20/07/2023					

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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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
25/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.3200	880.32	880.3200	880.32	20/07/2023				
16/05/2014	325	RELIANCE INDUSTRI	0	2	964.9000	1,094.5500	2,189.10	1,094.5500	2,189.10	20/07/2023				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,907.79	Sold Amount :		21,907.79	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018												
21/06/2011	23598	SHIPPING CORPORAT	4627	50	82.2000	99.6000	4,980.00	251.1244	12,556.22	20/02/2024		7,556.64	7,556.64	
03/10/2011	23598	SHIPPING CORPORAT	4523	50	82.2000	75.1600	3,758.00	251.1244	12,556.22	20/02/2024		8,778.64	8,426.64	
04/10/2011	23598	SHIPPING CORPORAT	4524	50	82.2000	72.1100	3,605.50	248.9255	12,446.28	22/02/2024		8,822.64	8,318.14	
28/11/2011	23598	SHIPPING CORPORAT	4469	50	82.2000	60.8400	3,042.00	248.9255	12,446.28	22/02/2024		9,386.14	8,318.14	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,385.50	Sold Amount :		50,004.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		34,544.05	Speculative PL :				Long Term (Tax)		32,619.55		
ISIN Code :		INE109A01011												
14/06/2023	5160	TALBROS AUTOMOTI	0	60	311.5000	710.2022	42,612.13	725.5689	43,534.13	14/06/2023				903.76
26/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	747.5374	7,475.37	757.5071	7,575.07	26/06/2023				96.86
27/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	743.0372	7,430.37	753.4872	7,534.87	27/06/2023				99.20
07/07/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	801.0401	8,010.40	774.9113	7,749.11	07/07/2023				-276.53
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		65,528.28	Sold Amount :		66,393.19	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		823.29		Long Term (Tax)				
ISIN Code :		INE187D01029												
08/09/2022	38987	TALBROS ENGINEERI	0	10	355.0000	610.0305	6,100.31	626.2187	6,262.19	08/09/2022				146.04
21/07/2023	38987	TALBROS ENGINEERI	0	20	355.0000	674.3788	13,487.58	679.9161	13,598.32	21/07/2023				74.71
10/08/2023	38987	TALBROS ENGINEERI	0	30	355.0000	916.9700	27,509.10	962.9185	28,887.56	10/08/2023				1,301.79
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		47,096.98	Sold Amount :		48,748.06	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,522.54		Long Term (Tax)				
ISIN Code :		INE717E01013												
20/11/2023	1301	TATA INVESTMENT C	0	2	859.9500	4,301.2151	8,602.43	4,534.2318	9,068.46	20/11/2023				447.19
21/11/2023	1301	TATA INVESTMENT C	433	7	859.9500	4,374.8237	30,623.77	2,274.7121	15,922.98	14/09/2022	-14,749.92			
21/11/2023	1301	TATA INVESTMENT C	0	2	859.9500	4,284.4412	8,568.88	4,711.2645	9,422.53	21/11/2023				837.53
07/12/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,201.2101	4,201.21	4,299.7350	4,299.74	07/12/2023				95.54
26/02/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,212.3801	7,212.38	26/02/2024				207.31
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		58,997.64	Sold Amount :		45,926.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-14,749.92	Long Term PL :			Speculative PL :		1,587.57		Long Term (Tax)				
ISIN Code :		INE672A01018												
01/01/2000	26650	TOURISM FINANCE C	8788	500	161.0000	26.7529	13,376.45	190.1049	95,052.45	23/01/2024		81,557.60	14,434.05	
01/01/2000	26650	TOURISM FINANCE C	8798	100	161.0000	26.7529	2,675.29	208.8131	20,881.31	02/02/2024		18,196.22	4,771.51	
01/01/2000	26650	TOURISM FINANCE C	8801	300	161.0000	26.7529	8,025.87	228.0700	68,421.01	05/02/2024		60,349.54	20,075.41	
01/01/2000	26650	TOURISM FINANCE C	8816	100	161.0000	26.7529	2,675.29	220.0899	22,008.99	20/02/2024		19,300.81	5,876.10	
01/01/2000	26650	TOURISM FINANCE C	8817	200	161.0000	26.7529	5,350.58	231.0844	46,216.88	21/02/2024		40,806.49	13,957.07	

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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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

01/01/2000	26650	TOURISM FINANCE C	8818	300	161.0000	26.7529	8,025.87	242.6650	72,799.51	22/02/2024		64,727.86	24,453.73	
01/01/2000	26650	TOURISM FINANCE C	8819	300	161.0000	26.7529	8,025.87	253.5898	76,076.95	23/02/2024		67,957.39	27,683.26	
01/01/2000	26650	TOURISM FINANCE C	8826	200	161.0000	26.7529	5,350.58	251.7741	50,354.82	01/03/2024		44,937.85	18,088.43	
02/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	207.9354	41,587.09	211.7731	42,354.63	02/02/2024				728.34
05/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	235.0618	47,012.35	241.5791	48,315.83	05/02/2024				1,242.68
22/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	231.9116	46,382.32	240.6896	48,137.92	22/02/2024				1,694.54
26/02/2024	26650	TOURISM FINANCE C	0	340	161.0000	260.5454	88,585.43	267.1131	90,818.45	26/02/2024				2,199.04

Bought Quantity :	2940	Sold Quantity :	2940	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,072.99	Sold Amount :	6,81,438.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,97,833.76	Speculative PL :	5,864.59	Long Term (Tax)	1,29,339.56
ISIN Code :	INE305A01015						

19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	250		25.0000	6,250.00	44.3778	11,094.45	21/07/2023	4,822.45			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	350		25.0000	8,750.00	53.2377	18,633.18	07/08/2023	9,854.57			
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	100		51.0026	5,100.26	54.6473	5,464.73	24/07/2023				362.47
03/08/2023	UTKARSH	UTKARSH SMALL FIN	0	50		50.4125	2,520.63	50.9875	2,549.38	03/08/2023				27.75

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,620.89	Sold Amount :	37,741.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,677.02	Long Term PL :		Speculative PL :	390.22	Long Term (Tax)	
ISIN Code :	INE735W01017						

17/05/2023	20113	VESUVIUS INDIA	0	36	1,426.1500	2,350.2564	84,609.23	2,356.2433	84,824.76	17/05/2023				129.85
25/05/2023	20113	VESUVIUS INDIA	0	9	1,426.1500	2,462.9009	22,166.11	2,495.7898	22,462.11	25/05/2023				284.48
03/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,501.1251	12,505.63	2,499.8250	12,499.13	03/07/2023				-28.06
21/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,740.1370	13,700.69	2,774.8113	13,874.06	21/07/2023				168.07
28/07/2023	20113	VESUVIUS INDIA	0	10	1,426.1500	3,401.0000	34,010.00	3,549.8225	35,498.23	28/07/2023				1,475.29
03/08/2023	20113	VESUVIUS INDIA	79	5	1,426.1500	3,466.4324	17,332.16	2,204.1474	11,020.74	16/05/2023	-6,348.22			
24/08/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	3,601.0000	18,005.00	3,699.7650	18,498.83	24/08/2023				486.11
15/11/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	3,733.8100	18,669.05	3,799.7600	18,998.80	15/11/2023				319.35
20/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,801.1901	3,801.19	3,849.7575	3,849.76	20/11/2023				47.21
21/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,788.0894	3,788.09	3,783.5108	3,783.51	21/11/2023				-13.30

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,28,587.14	Sold Amount :	2,25,309.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,348.22	Long Term PL :		Speculative PL :	2,868.99	Long Term (Tax)	
ISIN Code :	INE386A01015						

07/08/2023	43950	YATHARTH HOSPITA	44	50		333.9169	16,695.85	369.7650	18,488.25	20/09/2023	1,742.03			
24/08/2023	43950	YATHARTH HOSPITA	0	10		395.3874	3,953.87	402.9799	4,029.80	24/08/2023				71.91

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,649.72	Sold Amount :	22,518.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,742.03	Long Term PL :		Speculative PL :	71.91	Long Term (Tax)	
ISIN Code :	INE0JO301016						

Final Total											1,20,976.26	4,82,057.96	2,10,191.69	53,352.66
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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)	96,457.51	5,79,212.78	4,82,057.94	2,10,191.66

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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

Client Code : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Short Term (Less than 365 days)	1,45,021.20	2,66,489.16	1,20,976.26	1,20,976.26
Speculation (Intraday - No Delivery)	30,22,805.76	30,78,576.37	53,352.63	53,352.63

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.

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