

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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
14/09/2017	40691	ADITYA BIRLA CAPIT	0	200	172.8000	206.4100	41,282.00							
Bought Quantity :		INE674K01013	Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				41,282.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
13/10/2014	32919	ALLIED COMPUTER	0	10000		.3700	3,700.00							
Bought Quantity :		INE335I01056	Sold Quantity :		Os Purchase Qty :				10000	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				3,700.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
17/01/2013	32797	AUTOLITE INDUSTRI	0	50	91.9500	132.2300	6,611.50							
Bought Quantity :		INE718H01014	Sold Quantity :		Os Purchase Qty :				50	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				6,611.50	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
04/05/2021	32	BAJAJ HINDUSTAN	0	2000	14.5000	9.1100	18,220.00							
Bought Quantity :		INE306A01021	Sold Quantity :		Os Purchase Qty :				2000	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				18,220.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.2200	36,610.00							
10/06/2021	32382	BALAJI TELE FILMS	0	1000	154.9500	74.5200	74,520.00							
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.7200	36,860.00							
Bought Quantity :		INE794B01026	Sold Quantity :		Os Purchase Qty :				2000	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				1,47,990.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
03/06/2021	26849	BANARAS BEADS	0	100	68.9500	57.6100	5,761.00							
Bought Quantity :		INE655B01011	Sold Quantity :		Os Purchase Qty :				100	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				5,761.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
11/06/2021	32930	BGR ENERGY SYSTE	0	500	134.4000	72.9200	36,460.00							
Bought Quantity :		INE661I01014	Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				36,460.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
20/02/2013	17001	BIRLA POWER	0	15000		.3100	4,650.00							
Bought Quantity :		INE224B01024	Sold Quantity :		Os Purchase Qty :				15000	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				4,650.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
02/03/2021	870	CASTROL INDIA	0	500	187.2000	138.1400	69,070.00							

^ - 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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		69,070.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE172A01027												
27/04/2017	1150	CENTRUM CAPITAL L	0	145	73.5000	49.9200	7,238.40							
24/05/2023	1150	CENTRUM CAPITAL L	0	89	73.5000	18.5500	1,650.95							
24/05/2023	1150	CENTRUM CAPITAL L	0	66	73.5000	18.9300	1,249.38							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,138.73		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE660C01027												
30/11/2017	110	CHENNAI PETRO.	0	500	423.0000	427.9200	2,13,960.00							
27/03/2018	110	CHENNAI PETRO.	0	200	423.0000	327.9200	65,584.00							
24/04/2018	110	CHENNAI PETRO.	0	300	423.0000	330.9300	99,279.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,78,823.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE178A01016												
21/03/2013	12199	CORE EDUCATION	0	450		51.0911	22,991.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		450		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		22,991.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE247G01024												
05/07/2018	92	CRISIL LTD.	0	936	1,951.2000	213.7400	1,99,999.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		936		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,99,999.94		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE007A01025												
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.9800	16,996.00							
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.5800	16,916.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		33,912.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE510A01028												
05/07/2018	F273GR	FRANKLIN F273GR	0	3313		36.9873	1,22,555.38							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3313		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,22,555.38		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INF090I01981												
27/11/2017	23574	FUTURE ENTERPRISE	0	500	43.2000	54.8400	27,420.00							
09/03/2018	23574	FUTURE ENTERPRISE	0	500	43.2000	36.9900	18,495.00							
15/05/2023	23574	FUTURE ENTERPRISE	0	4000	43.2000	.8100	3,240.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		49,155.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE623B01027												

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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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01			
09/09/2021	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	146.7000	29,340.00								
07/09/2022	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,340.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
07/03/2013	9550	GAMMON INDIA	0	4	6.4500	27.7200	110.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		110.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE259B01020													
26/02/2013	32318	GEMINI COMMUNICA	0	2000	1.5200	3.1925	6,385.00								
27/02/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	3.1500	3,150.00								
14/03/2013	32318	GEMINI COMMUNICA	0	1000	1.5200	2.2600	2,260.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,795.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878C01033													
14/09/2017	32754	GMR INFRA - EQ RE 1	0	200	22.5000	18.0500	3,610.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,610.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
12/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	18.4500	18,450.00								
13/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	17.3500	17,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
27/04/2017	15147	HALDYN GLASS GUJ	0	500	44.5500	46.4200	23,210.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE506D01020													
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	0	2160		54.9850	1,18,770.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,18,770.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF179K01CR2													
11/09/2017	183	HIMACHAL FUTURIST	0	1000	29.9500	26.7200	26,720.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,720.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
13/06/2014	185	HINDUSTAN CONSTR	0	100	40.0500	40.2000	4,020.00								

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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 : B18530		Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,020.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
05/07/2018	DFG	ICICI PRU DFG	0	848		142.3600	1,20,743.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		848		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,20,743.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109K01AF8													
15/01/2018	106	IFCI EQUITY SHARES	0	2000	29.0500	33.6050	67,210.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		67,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
09/09/2021	39083	INOX WIND LTD	0	50	131.6000	106.1600	5,308.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,308.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066P01011													
13/06/2018	12237	JAI CORP LTD-EQ RE	0	100	190.0000	150.6255	15,062.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,062.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070D01027													
09/08/2016	32532	JAIPRAKASH ASSO.	0	500	20.8500	11.8000	5,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													
20/02/2013	33007	LGB FORGE LTD	0	1000		1.5800	1,580.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,580.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201J01017													
16/11/2018	32783	LT FOODS LTD	0	500	93.8500	42.2651	21,132.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,132.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818H01020													
15/07/2021	33088	MAH HOLIDAY & RES	0	63	353.0000	332.3800	20,939.94								
09/09/2021	33088	MAH HOLIDAY & RES	0	37	353.0000 ^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,939.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE998I01010													
12/08/2021	41195	MISHRA DHATU NIGA	0	900		191.2400	1,72,116.00								

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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 : 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 : B18530		Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,72,116.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099Z01011													
26/07/2018	13023	NAVA BHARAT VENT	0	200	161.8500	133.4300	26,686.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,686.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE725A01022													
16/04/2021	6022	PRAKASH INDUSTRIE	0	150	219.0000	81.2800	12,192.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,192.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													
05/03/2013	33344	PTC INDIA FINANCIA	0	1000	35.4500	14.2500	14,250.00								
27/11/2014	33344	PTC INDIA FINANCIA	0	700	35.4500	55.7900	39,053.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,303.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014													
09/07/2021	32461	PUNJAB NAT BNK	0	700	175.0500	41.1400	28,798.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,798.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
13/12/2012	22257	RAJOO ENGINEERS	0	1000	51.5000	9.1800	9,180.00								
28/03/2013	22257	RAJOO ENGINEERS	0	1000	51.5000	7.4600	7,460.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,640.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE535F01024													
06/07/2021	32710	SADBHAV ENGG.	0	500	411.6000	84.5800	42,290.00								
06/07/2021	32710	SADBHAV ENGG.	0	500	411.6000	85.5400	42,770.00								
15/05/2023	32710	SADBHAV ENGG.	0	1000	411.6000	11.1100	11,110.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,170.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE226H01026													
09/03/2020	112	SBI - EQ	0	125	316.6000	256.6400	32,080.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
05/03/2021	SGB202112	SGB 202112 SERIES 12	0	150		4,612.0000	6,91,800.00								

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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 : 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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,91,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020200427													
15/01/2013	32218	SOUTH IND BANK	0	100	30.6500	29.0500	2,905.00								
23/01/2013	32218	SOUTH IND BANK	0	100	30.6500	27.9200	2,792.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,697.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
08/06/2021	404	SUNFLAG IRON & STE	0	50	84.5500	82.1300	4,106.50								
08/06/2021	404	SUNFLAG IRON & STE	0	150	84.5500	81.5800	12,237.00								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		1050		Os Sales Qty :			
Bought Amount :		13,917.11		Sold Amount :		26,588.50		Os Purchase Value :		2,17,454.43		Os Sales Value :			
Short Term PL :				Long Term PL :		12,671.39		Speculative PL :				Long Term (Tax)		12,671.39	
ISIN Code :		INE155A01022													
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	98.5500	19,710.00								
28/05/2021	55	TATA STEEL BSL LTD	0	10	53.6000	100.2000	1,002.00								
28/05/2021	55	TATA STEEL BSL LTD	0	490	53.6000	100.2500	49,122.50								
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	97.3000	19,460.00								
28/05/2021	55	TATA STEEL BSL LTD	0	100	53.6000	99.2000	9,920.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,214.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824B01021													
13/01/2022	32540	TCS LTD	0	35	3,147.1000	3,897.8900	1,36,426.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,36,426.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
18/06/2021	12070	UPL LIMITED	0	56	777.5500	838.2400	46,941.44								
18/06/2021	12070	UPL LIMITED	0	144	777.5500	838.1900	1,20,699.36								
18/06/2021	12070	UPL LIMITED	0	150	777.5500	835.0300	1,25,254.50								
18/06/2021	12070	UPL LIMITED	0	150	777.5500	837.9400	1,25,691.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,18,586.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628A01036													

^ - 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)
Client Code : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01	
07/03/2013	254	UTTAM VALUE STEE	0	1000	.3200	12.1000	12,100.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			12,100.00	Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292A01023											
04/09/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	41.4500	20,725.00						
01/11/2018	11431	VAKRANGEE LIMITE	0	500	447.9500	24.7600	12,380.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			33,105.00	Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021											
22/07/2021	32953	V-GUARD IND.	0	200	235.9500	257.4600	51,492.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			51,492.00	Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE951I01027											
12/07/2021	32794	ZEE MEDIA CORPORA	0	5000	43.7500	13.6100	68,050.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			68,050.00	Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE966H01019											
Final Total											12,671.39	12,671.39	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,917.11	26,588.50	12,671.39	12,671.39
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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

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.