

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
24/03/2023	32921	ADANI PORTS AND SP	17	15	435.0000	638.4744	9,577.12	650.7459	9,761.19	10/04/2023	184.07				
28/03/2023	32921	ADANI PORTS AND SP	13	5	435.0000	600.0000	3,000.00	650.7459	3,253.73	10/04/2023	253.73				
28/03/2023	32921	ADANI PORTS AND SP	13	3	435.0000	590.0000	1,770.00	650.7459	1,952.24	10/04/2023	182.24				
04/09/2023	32921	ADANI PORTS AND SP	7	10	435.0000	802.5000	8,025.00	859.9267	8,599.27	11/09/2023	574.27				
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,372.12	Sold Amount :		23,566.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,194.31	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE742F01042													
26/12/2022	8	AMARA RAJA BATTE	114	15	820.5000	611.2200	9,168.30	613.0714	9,196.07	19/04/2023	27.77				
27/12/2022	8	AMARA RAJA BATTE	113	10	820.5000	601.2000	6,012.00	613.0714	6,130.71	19/04/2023	118.71				
22/02/2023	8	AMARA RAJA BATTE	56	10	820.5000	576.1500	5,761.50	613.0714	6,130.71	19/04/2023	369.21				
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,941.80	Sold Amount :		21,457.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		515.70	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE885A01032													
03/07/2023	90059	APL APOLLO TUBES	18	1	2,226.0000	1,330.9065	1,330.91	1,422.1500	1,422.15	21/07/2023	91.24				
04/07/2023	90059	APL APOLLO TUBES	17	9	2,226.0000	1,338.2211	12,043.99	1,422.1500	12,799.35	21/07/2023	755.36				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,374.90	Sold Amount :		14,221.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		846.60	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE702C01027													
07/10/2014	4629	ASIL INDS	0	1000		4,600.00	4,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,600.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE904B01013													
19/04/2021	33229	BAJAJ CORP LTD	834	50	507.0000	314.1771	15,708.86	219.0610	10,953.05	01/08/2023		-4,755.81	-4,755.81		
08/07/2021	33229	BAJAJ CORP LTD	754	2	507.0000	300.7503	601.50	219.0610	438.12	01/08/2023		-163.38	-163.38		
08/07/2021	33229	BAJAJ CORP LTD	754	48	507.0000	300.8004	14,438.42	219.0610	10,514.93	01/08/2023		-3,923.49	-3,923.49		
06/08/2021	33229	BAJAJ CORP LTD	725	50	507.0000	270.5400	13,527.00	219.0610	10,953.05	01/08/2023		-2,573.95	-2,573.95		
09/11/2022	33229	BAJAJ CORP LTD	265	100	507.0000	166.3320	16,633.20	219.0610	21,906.10	01/08/2023	5,272.90				
07/12/2022	33229	BAJAJ CORP LTD	237	50	507.0000	177.3540	8,867.70	219.0610	10,953.05	01/08/2023	2,085.35				
10/05/2023	33229	BAJAJ CORP LTD	83	50	507.0000	170.9412	8,547.06	219.0610	10,953.05	01/08/2023	2,405.99				
21/06/2023	33229	BAJAJ CORP LTD	41	2	507.0000	190.6806	381.36	219.0610	438.12	01/08/2023	56.76				
21/06/2023	33229	BAJAJ CORP LTD	41	98	507.0000	190.7307	18,691.61	219.0610	21,467.98	01/08/2023	2,776.37				
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		97,396.70	Sold Amount :		98,577.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :		12,597.37	Long Term PL :		11,416.62	Speculative PL :						Long Term (Tax)		-11,416.62	
ISIN Code :		INE933K01021													
20/07/2023	43	BATA INDIA	13	10	716.8000	1,701.3960	17,013.96	1,755.4820	17,554.82	02/08/2023	540.86				
17/08/2023	43	BATA INDIA	0	5	716.8000	1,676.0000	8,380.00								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :		17,013.96	Sold Amount :		17,554.82	Os Purchase Value :		8,380.00	Os Sales Value :						
Short Term PL :		540.86	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE176A01028													
01/01/0001	41143	BHARAT DYNAMICS	0					304.3900	1,521.95	06/02/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		5				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,521.95				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE171Z01018													
18/04/2023	49	BHARAT ELECTRONI	17	61	171.6500	103.1559	6,292.51	105.8878	6,459.16	05/05/2023	166.65				
18/04/2023	49	BHARAT ELECTRONI	17	239	171.6500	103.1559	24,654.26	105.8379	25,295.26	05/05/2023	641.00				
30/06/2023	49	BHARAT ELECTRONI	45	100	171.6500	122.2440	12,224.40	130.0394	13,003.94	14/08/2023	779.54				
12/07/2023	49	BHARAT ELECTRONI	33	100	171.6500	127.8552	12,785.52	130.0394	13,003.94	14/08/2023	218.42				
28/07/2023	49	BHARAT ELECTRONI	17	100	171.6500	129.7089	12,970.89	130.0394	13,003.94	14/08/2023	33.05				
12/09/2023	49	BHARAT ELECTRONI	0	100	171.6500	135.2700	13,527.00								
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		68,927.58	Sold Amount :		70,766.23	Os Purchase Value :		13,527.00	Os Sales Value :						
Short Term PL :		1,838.65	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE263A01024													
15/05/2023	493	BHARAT FORGE	23	13	722.7000	768.2835	9,987.69	805.3860	10,470.02	07/06/2023	482.33				
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		9,987.69	Sold Amount :		10,470.02	Os Purchase Value :			Os Sales Value :						
Short Term PL :		482.33	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE465A01025													
23/06/2023	32454	BHARTI AIRTEL	11	20	445.7500	856.5096	17,130.19	863.6692	17,273.38	04/07/2023	143.19				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		17,130.19	Sold Amount :		17,273.38	Os Purchase Value :			Os Sales Value :						
Short Term PL :		143.19	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE397D01024													
18/09/2023	43653	BIKAJI FOODS	0	40		493.5852	19,743.41								
22/09/2023	43653	BIKAJI FOODS	0	20		479.9580	9,599.16								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		60	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		29,342.57	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE00E101023													
18/05/2023	BLS	BLS INTERNATIONAL	27	23	213.5000	180.0594	4,141.37	189.5130	4,358.80	14/06/2023	217.43				
18/05/2023	BLS	BLS INTERNATIONAL	27	27	213.5000	180.0594	4,861.60	190.6000	5,146.20	14/06/2023	284.60				
27/06/2023	BLS	BLS INTERNATIONAL	6	50	213.5000	200.1996	10,009.98	213.1728	10,658.64	03/07/2023	648.66				
18/07/2023	BLS	BLS INTERNATIONAL	13	50	213.5000	221.4420	11,072.10	237.5240	11,876.20	31/07/2023	804.10				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		30,085.05	Sold Amount :		32,039.84	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,954.79	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE153T01027													
26/04/2023	67	BLUE STAR	48	10	767.8500	1,485.9660	14,859.66	1,514.9640	15,149.64	13/06/2023	289.98				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
05/05/2023	67	BLUE STAR	39	10	767.8500	1,442.8800	14,428.80	1,514.9640	15,149.64	13/06/2023	720.84				
10/05/2023	67	BLUE STAR	34	10	767.8500	1,424.8440	14,248.44	1,514.9640	15,149.64	13/06/2023	901.20				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		43,536.90	Sold Amount :		45,448.92	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,912.02	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE472A01039													
01/08/2023	530	BOSCH LTD	45	1	19,575.0000	19,033.8417	19,033.84	19,560.8000	19,560.80	15/09/2023	526.96				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,033.84	Sold Amount :		19,560.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		526.96	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE323A01026													
08/08/2022	43425	C.E. INFO SYSTEMS	305	10		1,335.6660	13,356.66	1,182.7797	11,827.80	09/06/2023	-1,528.86				
27/12/2022	43425	C.E. INFO SYSTEMS	164	5		1,103.2020	5,516.01	1,182.7797	5,913.90	09/06/2023	397.89				
27/12/2022	43425	C.E. INFO SYSTEMS	164	5		1,113.2220	5,566.11	1,182.7797	5,913.90	09/06/2023	347.79				
23/02/2023	43425	C.E. INFO SYSTEMS	106	1		1,179.9500	1,179.95	1,182.7797	1,182.78	09/06/2023	2.83				
23/02/2023	43425	C.E. INFO SYSTEMS	106	2		1,154.7000	2,309.40	1,182.7797	2,365.56	09/06/2023	56.16				
23/02/2023	43425	C.E. INFO SYSTEMS	106	1		1,154.8500	1,154.85	1,182.7797	1,182.78	09/06/2023	27.93				
23/02/2023	43425	C.E. INFO SYSTEMS	106	1		1,154.6500	1,154.65	1,182.7797	1,182.78	09/06/2023	28.13				
28/03/2023	43425	C.E. INFO SYSTEMS	73	5		1,000.0000	5,000.00	1,182.7797	5,913.90	09/06/2023	913.90				
31/03/2023	43425	C.E. INFO SYSTEMS	70	10		996.9900	9,969.90	1,182.7797	11,827.80	09/06/2023	1,857.90				
31/03/2023	43425	C.E. INFO SYSTEMS	70	5		991.9800	4,959.90	1,182.7797	5,913.90	09/06/2023	954.00				
27/09/2023	43425	C.E. INFO SYSTEMS	0	5		1,784.4252	8,922.13	1,915.4252	9,577.13	27/09/2023				655.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		59,089.56	Sold Amount :		62,802.21	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,057.66	Long Term PL :			Speculative PL :		655.00				Long Term (Tax)			
ISIN Code :		INE0BV301023													
23/06/2023	40710	CAPACITE INFRAPRO	4	40	363.7000	189.4782	7,579.13	201.8455	8,073.82	27/06/2023	494.69				
23/06/2023	40710	CAPACITE INFRAPRO	4	2	363.7000	189.4782	378.96	201.9453	403.89	27/06/2023	24.93				
23/06/2023	40710	CAPACITE INFRAPRO	4	8	363.7000	189.4782	1,515.83	201.8954	1,615.16	27/06/2023	99.34				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,473.91	Sold Amount :		10,092.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		618.96	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE264T01014													
23/06/2023	85	CHAMBAL FERTILISE	74	50	162.4500	268.4358	13,421.79	280.7374	14,036.87	05/09/2023	615.08				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,421.79	Sold Amount :		14,036.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		615.08	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE085A01013													
18/07/2023	32210	CITY UNION BANK	51	100	163.7500	130.2600	13,026.00	131.7360	13,173.60	07/09/2023	147.60				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,026.00	Sold Amount :		13,173.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		147.60	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE491A01021													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
02/06/2023	33278	COAL INDIA LTD	115	100	304.1500	231.3618	23,136.18	287.4240	28,742.40	25/09/2023	5,606.22			
19/06/2023	33278	COAL INDIA LTD	98	6	304.1500	228.7566	1,372.54	287.4240	1,724.54	25/09/2023	352.00			
19/06/2023	33278	COAL INDIA LTD	98	44	304.1500	228.8067	10,067.49	287.4240	12,646.66	25/09/2023	2,579.16			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,576.21		Sold Amount :		43,113.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,537.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522F01014												
18/01/2023	31344	CONTAINER CORPN. (	125	7	1,400.0000	710.5182	4,973.63	657.5286	4,602.70	23/05/2023	-370.93			
18/01/2023	31344	CONTAINER CORPN. (	125	3	1,400.0000	710.5182	2,131.55	661.0700	1,983.21	23/05/2023	-148.34			
18/01/2023	31344	CONTAINER CORPN. (	142	10	1,400.0000	710.5182	7,105.18	679.6380	6,796.38	09/06/2023	-308.80			
22/02/2023	31344	CONTAINER CORPN. (	107	5	1,400.0000	586.1700	2,930.85	679.6380	3,398.19	09/06/2023	467.34			
11/04/2023	31344	CONTAINER CORPN. (	59	15	1,400.0000	590.1780	8,852.67	679.6380	10,194.57	09/06/2023	1,341.90			
25/07/2023	31344	CONTAINER CORPN. (	14	20	1,400.0000	680.9091	13,618.18	710.5261	14,210.52	08/08/2023	592.34			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,612.07		Sold Amount :		41,185.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,573.51		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE111A01025												
08/06/2023	6395	COROMANDEL INTL.	53	20	558.0000	961.2687	19,225.37	1,017.9600	20,359.20	31/07/2023	1,133.83			
09/06/2023	6395	COROMANDEL INTL.	52	5	558.0000	941.4291	4,707.15	1,017.9600	5,089.80	31/07/2023	382.65			
09/06/2023	6395	COROMANDEL INTL.	52	5	558.0000	931.8600	4,659.30	1,017.9600	5,089.80	31/07/2023	430.50			
27/07/2023	6395	COROMANDEL INTL.	0	30	558.0000	990.2970	29,708.91	1,019.6940	30,590.82	27/07/2023				881.91
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,300.73		Sold Amount :		61,129.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,946.98		Long Term PL :				Speculative PL :		881.91		Long Term (Tax)		
ISIN Code :		INE169A01031												
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64							
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23							
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38							
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84							
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11							
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
17/05/2022	39876	CROMPTON GR CONS	0	40	252.0000	351.7020	14,068.08							
17/10/2022	39876	CROMPTON GR CONS	0	50	252.0000	380.7600	19,038.00							
16/12/2022	39876	CROMPTON GR CONS	0	50	252.0000	353.7060	17,685.30							
27/12/2022	39876	CROMPTON GR CONS	0	24	252.0000	346.5417	8,317.00							
27/12/2022	39876	CROMPTON GR CONS	0	26	252.0000	346.4916	9,008.78							
05/01/2023	39876	CROMPTON GR CONS	0	30	252.0000	339.6780	10,190.34							
10/03/2023	39876	CROMPTON GR CONS	0	20	252.0000	297.5940	5,951.88							
17/03/2023	39876	CROMPTON GR CONS	0	50	252.0000	289.5780	14,478.90							
25/04/2023	39876	CROMPTON GR CONS	0	50	252.0000	260.5200	13,026.00							
24/05/2023	39876	CROMPTON GR CONS	0	16	252.0000	275.8005	4,412.81							
24/05/2023	39876	CROMPTON GR CONS	0	34	252.0000	275.8506	9,378.92							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
04/07/2023	39876	CROMPTON GR CONS	0	50	252.0000	287.3235	14,366.18								
19/07/2023	39876	CROMPTON GR CONS	0	50	252.0000	294.2874	14,714.37								
16/08/2023	39876	CROMPTON GR CONS	0	50	252.0000	282.5640	14,128.20								
07/09/2023	39876	CROMPTON GR CONS	0	50	252.0000	313.8264	15,691.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,57,438.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299U01018													
30/11/2022	6401	DEEPAK NITRATE	175	5	284.0500	2,181.3540	10,906.77	2,139.7120	10,698.56	24/05/2023	-208.21				
16/02/2023	6401	DEEPAK NITRATE	97	5	284.0500	1,835.0000	9,175.00	2,139.7120	10,698.56	24/05/2023	1,523.56				
13/04/2023	6401	DEEPAK NITRATE	41	5	284.0500	1,880.0000	9,400.00	2,139.7120	10,698.56	24/05/2023	1,298.56				
19/06/2023	6401	DEEPAK NITRATE	78	5	284.0500	2,179.3500	10,896.75	2,275.4400	11,377.20	05/09/2023	480.45				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,378.52		Sold Amount :		43,472.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,094.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
23/06/2023	43529	DELHIVERY LTD	11	30		373.7460	11,212.38	393.9605	11,818.82	04/07/2023	606.44				
30/06/2023	43529	DELHIVERY LTD	0	30		381.1643	11,434.93	393.8818	11,816.45	30/06/2023				381.53	
30/06/2023	43529	DELHIVERY LTD	4	3		381.8121	1,145.44	394.0104	1,182.03	04/07/2023	36.59				
30/06/2023	43529	DELHIVERY LTD	4	17		381.8121	6,490.81	393.9605	6,697.33	04/07/2023	206.52				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,283.55		Sold Amount :		31,514.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		849.55		Long Term PL :				Speculative PL :		381.53		Long Term (Tax)			
ISIN Code :		INE148O01028													
10/08/2023	32839	DISH TV INDIA LTD	26	500	75.9000	20.2905	10,145.25	21.2574	10,628.70	05/09/2023	483.45				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,145.25		Sold Amount :		10,628.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		483.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
09/12/2022	40699	DIXON TECHNOLOGI	166	5	3,830.0000	4,191.3660	20,956.83	3,333.3200	16,666.60	24/05/2023	-4,290.23				
27/01/2023	40699	DIXON TECHNOLOGI	117	3	3,830.0000	2,696.4822	8,089.45	3,333.3200	9,999.96	24/05/2023	1,910.51				
29/03/2023	40699	DIXON TECHNOLOGI	56	2	3,830.0000	2,776.5000	5,553.00	3,333.3200	6,666.64	24/05/2023	1,113.64				
17/05/2023	40699	DIXON TECHNOLOGI	7	5	3,830.0000	2,990.9700	14,954.85	3,333.3200	16,666.60	24/05/2023	1,711.75				
31/08/2023	40699	DIXON TECHNOLOGI	26	5	3,830.0000	4,991.9640	24,959.82	5,083.8120	25,419.06	26/09/2023	459.24				
25/09/2023	40699	DIXON TECHNOLOGI	1	2	3,830.0000	4,901.4834	9,802.97	5,083.8120	10,167.62	26/09/2023	364.66				
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,316.91		Sold Amount :		85,586.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,269.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935N01020													
23/06/2023	43272	EASY TRIP PLANNER	19	400		42.1842	16,873.68	44.1715	17,668.60	12/07/2023	794.92				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,873.68		Sold Amount :		17,668.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		794.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070001026													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
13/09/2023	32684	EVEREST KANTO CYL	1	81	57.6500	121.0917	9,808.43	125.2490	10,145.17	14/09/2023	336.74				
13/09/2023	32684	EVEREST KANTO CYL	1	17	57.6500	121.0416	2,057.71	125.2490	2,129.23	14/09/2023	71.53				
13/09/2023	32684	EVEREST KANTO CYL	1	52	57.6500	120.9915	6,291.56	125.2490	6,512.95	14/09/2023	221.39				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,157.69		Sold Amount :		18,787.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		629.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE184H01027													
20/07/2023	32843	FORTIS HEALTCARE	11	50	147.2500	335.6199	16,781.00	345.0585	17,252.93	31/07/2023	471.93				
18/09/2023	32843	FORTIS HEALTCARE	2	50	147.2500	326.0508	16,302.54	336.3260	16,816.30	20/09/2023	513.76				
22/09/2023	32843	FORTIS HEALTCARE	0	50	147.2500	331.2111	16,560.56								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		33,083.54		Sold Amount :		34,069.23		Os Purchase Value :		16,560.56		Os Sales Value :			
Short Term PL :		985.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE061F01013													
18/05/2023	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	107.6323	10,763.23	105.9682	10,596.82	18/05/2023				-166.41	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,763.23		Sold Amount :		10,596.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-166.41		Long Term (Tax)			
ISIN Code :		INE129A01019													
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,320.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263R01010													
27/09/2021	7815	GILLETE INDIA	714	2	6,698.8000	6,010.9980	12,022.00	6,050.6744	12,101.35	11/09/2023		79.35	79.35		
22/08/2022	7815	GILLETE INDIA	385	2	6,698.8000	5,580.1380	11,160.28	6,050.6744	12,101.35	11/09/2023		941.07	941.07		
29/08/2023	7815	GILLETE INDIA	13	2	6,698.8000	5,566.1100	11,132.22	6,050.6744	12,101.35	11/09/2023	969.13				
29/08/2023	7815	GILLETE INDIA	13	1	6,698.8000	5,511.0000	5,511.00	6,050.6744	6,050.67	11/09/2023	539.67				
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,825.49		Sold Amount :		42,354.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,508.80		Long Term PL :		1,020.43		Speculative PL :				Long Term (Tax)		1,020.43	
ISIN Code :		INE322A01010													
27/06/2023	43654	GLOBAL HEALTH	57	20		661.3200	13,226.40	718.9093	14,378.19	23/08/2023	1,151.79				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,226.40		Sold Amount :		14,378.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,151.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE474Q01031													
20/07/2023	32424	GODREJ CONSUMER	0	10	1,090.0000	1,062.5208	10,625.21								
08/08/2023	32424	GODREJ CONSUMER	0	10	1,090.0000	1,012.1202	10,121.20								
27/09/2023	32424	GODREJ CONSUMER	0	5	1,090.0000	981.0500	4,905.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,651.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE102D01028													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
15/11/2022	300	GRASIM INDUSTRIES	192	5	1,166.0000	1,720.4340	8,602.17	1,681.3306	8,406.65	26/05/2023	-195.52				
16/11/2022	300	GRASIM INDUSTRIES	191	5	1,166.0000	1,723.4400	8,617.20	1,681.3306	8,406.65	26/05/2023	-210.55				
17/11/2022	300	GRASIM INDUSTRIES	190	5	1,166.0000	1,714.0713	8,570.36	1,681.3306	8,406.65	26/05/2023	-163.70				
17/11/2022	300	GRASIM INDUSTRIES	190	5	1,166.0000	1,703.4000	8,517.00	1,681.3306	8,406.65	26/05/2023	-110.35				
18/11/2022	300	GRASIM INDUSTRIES	189	5	1,166.0000	1,703.4000	8,517.00	1,681.3306	8,406.65	26/05/2023	-110.35				
21/11/2022	300	GRASIM INDUSTRIES	186	5	1,166.0000	1,689.0000	8,445.00	1,681.3306	8,406.65	26/05/2023	-38.35				
05/01/2023	300	GRASIM INDUSTRIES	141	4	1,166.0000	1,691.3760	6,765.50	1,681.3306	6,725.32	26/05/2023	-40.18				
05/01/2023	300	GRASIM INDUSTRIES	141	11	1,166.0000	1,706.4060	18,770.47	1,681.3306	18,494.64	26/05/2023	-275.83				
10/01/2023	300	GRASIM INDUSTRIES	136	1	1,166.0000	1,649.2920	1,649.29	1,681.4304	1,681.43	26/05/2023	32.14				
10/01/2023	300	GRASIM INDUSTRIES	136	4	1,166.0000	1,649.2920	6,597.17	1,681.3306	6,725.32	26/05/2023	128.15				
12/01/2023	300	GRASIM INDUSTRIES	134	5	1,166.0000	1,656.8000	8,284.00	1,681.4304	8,407.15	26/05/2023	123.15				
13/03/2023	300	GRASIM INDUSTRIES	74	10	1,166.0000	1,553.1000	15,531.00	1,681.4803	16,814.80	26/05/2023	1,283.80				
13/03/2023	300	GRASIM INDUSTRIES	74	1	1,166.0000	1,563.1200	1,563.12	1,681.4803	1,681.48	26/05/2023	118.36				
13/03/2023	300	GRASIM INDUSTRIES	74	4	1,166.0000	1,563.1200	6,252.48	1,681.4304	6,725.72	26/05/2023	473.24				
18/05/2023	300	GRASIM INDUSTRIES	8	5	1,166.0000	1,703.4000	8,517.00	1,681.4803	8,407.40	26/05/2023	-109.60				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.4803	16,814.80	26/05/2023					
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.5302	3,363.06	26/05/2023					
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.6300	6,726.52	26/05/2023					
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.6799	77,357.28	26/05/2023					
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.9793	13,455.83	26/05/2023					
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		70	
Bought Amount :		1,25,198.76		Sold Amount :		1,26,103.19		Os Purchase Value :				Os Sales Value :		1,17,717.49	
Short Term PL :		904.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE047A01021													
18/09/2023	171	GUJARAT HEAVY CH	0	20	325.0000	646.2900	12,925.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,925.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE539A01019													
18/09/2023	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,307.6100	13,076.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,076.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
27/06/2023	180	HDFC BANK LIMITED.	83	5	2,011.9000	1,661.5164	8,307.58	1,651.6900	8,258.45	05/04/2023	-49.13				
28/07/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,646.6868	8,233.43								
01/09/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,577.8494	15,778.49								
14/09/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,643.2800	8,216.40								
20/09/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,569.9336	7,849.67								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		8,307.58		Sold Amount :		8,258.45		Os Purchase Value :		40,078.00		Os Sales Value :			
Short Term PL :		-49.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,00,533.69	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF179KB1HK0												
06/07/2023	40777	HDFC STANDARD - E	0	25	432.9000	662.4723	16,561.81							
24/07/2023	40777	HDFC STANDARD - E	0	20	432.9000	654.4563	13,089.13							
25/08/2023	40777	HDFC STANDARD - E	0	10	432.9000	629.7000	6,297.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		55	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		35,947.93	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE795G01014												
05/08/2022	24669	HESTER BIOSCIENCE	0	5	1,617.0000	2,420.8320	12,104.16							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,919.1306	1,919.13							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,914.7719	1,914.77							
22/02/2023	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,767.4779	3,534.96							
22/02/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,769.1312	1,769.13							
08/08/2023	24669	HESTER BIOSCIENCE	0	5	1,617.0000	1,821.5859	9,107.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		30,350.08	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE782E01017												
06/10/2022	183	HIMACHAL FUTURIST	329	150	29.9500	77.9556	11,693.34	76.2472	11,437.08	31/08/2023	-256.26			
16/12/2022	183	HIMACHAL FUTURIST	258	100	29.9500	80.0598	8,005.98	76.2472	7,624.72	31/08/2023	-381.26			
21/12/2022	183	HIMACHAL FUTURIST	253	50	29.9500	75.1500	3,757.50	76.2472	3,812.36	31/08/2023	54.86			
21/12/2022	183	HIMACHAL FUTURIST	253	50	29.9500	77.1540	3,857.70	76.2472	3,812.36	31/08/2023	-45.34			
21/12/2022	183	HIMACHAL FUTURIST	253	100	29.9500	80.1600	8,016.00	76.2472	7,624.72	31/08/2023	-391.28			
24/01/2023	183	HIMACHAL FUTURIST	219	50	29.9500	72.5000	3,625.00	76.2472	3,812.36	31/08/2023	187.36			
03/03/2023	183	HIMACHAL FUTURIST	181	100	29.9500	67.7200	6,772.00	76.2472	7,624.72	31/08/2023	852.72			
24/03/2023	183	HIMACHAL FUTURIST	160	50	29.9500	60.7212	3,036.06	76.2472	3,812.36	31/08/2023	776.30			
24/03/2023	183	HIMACHAL FUTURIST	160	50	29.9500	61.5228	3,076.14	76.2472	3,812.36	31/08/2023	736.22			
04/05/2023	183	HIMACHAL FUTURIST	119	100	29.9500	66.9737	6,697.37	76.2472	7,624.72	31/08/2023	927.35			
09/05/2023	183	HIMACHAL FUTURIST	114	200	29.9500	66.7933	13,358.66	76.2472	15,249.44	31/08/2023	1,890.78			
31/05/2023	183	HIMACHAL FUTURIST	92	20	29.9500	64.9096	1,298.19	76.2472	1,524.94	31/08/2023	226.75			
31/05/2023	183	HIMACHAL FUTURIST	92	180	29.9500	64.9196	11,685.53	76.2472	13,724.50	31/08/2023	2,038.97			
01/08/2023	183	HIMACHAL FUTURIST	30	200	29.9500	65.1801	13,036.02	76.2472	15,249.44	31/08/2023	2,213.42			
07/08/2023	183	HIMACHAL FUTURIST	0	296	29.9500	73.1100	21,640.56	73.8700	21,865.52	07/08/2023				224.96
07/08/2023	183	HIMACHAL FUTURIST	0	1104	29.9500	73.1000	80,702.40	73.8700	81,552.48	07/08/2023				850.08
09/08/2023	183	HIMACHAL FUTURIST	22	50	29.9500	70.5000	3,525.00	76.2472	3,812.36	31/08/2023	287.36			
24/08/2023	183	HIMACHAL FUTURIST	7	50	29.9500	68.1360	3,406.80	76.2472	3,812.36	31/08/2023	405.56			

This report should not be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		2900		Sold Quantity :		2900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,190.25		Sold Amount :		2,17,788.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,523.51		Long Term PL :				Speculative PL :		1,075.04		Long Term (Tax)			
ISIN Code :		INE548A01028													
24/05/2023	186	HIND OIL EXP CO EQ	2	10	129.8000	176.6526	1,766.53	186.0272	1,860.27	26/05/2023	93.75				
24/05/2023	186	HIND OIL EXP CO EQ	2	10	129.8000	176.6526	1,766.53	185.8775	1,858.78	26/05/2023	92.25				
24/05/2023	186	HIND OIL EXP CO EQ	2	2	129.8000	176.6526	353.31	185.9274	371.85	26/05/2023	18.55				
24/05/2023	186	HIND OIL EXP CO EQ	2	78	129.8000	176.6526	13,778.90	185.9773	14,506.23	26/05/2023	727.33				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,665.26		Sold Amount :		18,597.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		931.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE345A01011													
05/04/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	299.7899	14,989.50	306.5080	15,325.40	05/04/2023					335.91
25/04/2023	188	HIND ZINC EQ-RS 2/-	72	13	316.0500	318.4857	4,140.31	319.2103	4,149.73	06/07/2023	9.42				
25/04/2023	188	HIND ZINC EQ-RS 2/-	72	37	316.0500	318.4356	11,782.12	319.2103	11,810.78	06/07/2023	28.66				
05/05/2023	188	HIND ZINC EQ-RS 2/-	62	50	316.0500	312.6240	15,631.20	319.2103	15,960.52	06/07/2023	329.32				
07/06/2023	188	HIND ZINC EQ-RS 2/-	29	27	316.0500	306.1110	8,265.00	319.2602	8,620.03	06/07/2023	355.03				
07/06/2023	188	HIND ZINC EQ-RS 2/-	29	3	316.0500	306.1110	918.33	319.3101	957.93	06/07/2023	39.60				
07/06/2023	188	HIND ZINC EQ-RS 2/-	29	20	316.0500	306.1110	6,122.22	319.2103	6,384.21	06/07/2023	261.99				
09/06/2023	188	HIND ZINC EQ-RS 2/-	27	50	316.0500	300.6000	15,030.00	319.3101	15,965.51	06/07/2023	935.51				
18/08/2023	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	313.6260	31,362.60								
13/09/2023	188	HIND ZINC EQ-RS 2/-	0	11	316.0500	313.6260	3,449.89								
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		111		Os Sales Qty :			
Bought Amount :		76,878.68		Sold Amount :		79,174.10		Os Purchase Value :		34,812.49		Os Sales Value :			
Short Term PL :		1,959.52		Long Term PL :				Speculative PL :		335.91		Long Term (Tax)			
ISIN Code :		INE267A01025													
18/01/2023	696	HINDUSTAN UNILEVE	134	5	1,398.0000	2,691.5724	13,457.86	2,692.1549	13,460.77	01/06/2023	2.91				
19/01/2023	696	HINDUSTAN UNILEVE	133	5	1,398.0000	2,653.2960	13,266.48	2,692.1549	13,460.77	01/06/2023	194.29				
20/01/2023	696	HINDUSTAN UNILEVE	132	2	1,398.0000	2,567.5000	5,135.00	2,692.1549	5,384.31	01/06/2023	249.31				
10/02/2023	696	HINDUSTAN UNILEVE	111	4	1,398.0000	2,581.9536	10,327.81	2,692.1549	10,768.62	01/06/2023	440.81				
10/02/2023	696	HINDUSTAN UNILEVE	111	1	1,398.0000	2,581.3023	2,581.30	2,692.1549	2,692.15	01/06/2023	110.85				
21/02/2023	696	HINDUSTAN UNILEVE	100	3	1,398.0000	2,539.9698	7,619.91	2,692.1549	8,076.46	01/06/2023	456.56				
26/05/2023	696	HINDUSTAN UNILEVE	6	5	1,398.0000	2,620.2300	13,101.15	2,692.1549	13,460.77	01/06/2023	359.62				
21/07/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,609.2080	13,046.04								
15/09/2023	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,474.1885	9,896.75								
15/09/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,474.1384	2,474.14								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		65,489.52		Sold Amount :		67,303.87		Os Purchase Value :		25,416.93		Os Sales Value :			
Short Term PL :		1,814.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
25/09/2023	43259	HOME FIRST FINANC	0	20		836.6700	16,733.40								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 Client Name : NARENDRA KUMAR RANKA Term Code B33164 Br Code B33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,733.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481N01025						

05/10/2021	40716	ICICI LOMBARD GEN	609	5	806.0500	1,563.3705	7,816.85	1,232.5300	6,162.65	06/06/2023		-1,654.20	-1,654.20	
01/12/2021	40716	ICICI LOMBARD GEN	552	1	806.0500	1,445.2848	1,445.28	1,232.5300	1,232.53	06/06/2023		-212.75	-212.75	
01/12/2021	40716	ICICI LOMBARD GEN	552	4	806.0500	1,445.9862	5,783.94	1,232.5300	4,930.12	06/06/2023		-853.82	-853.82	
16/03/2022	40716	ICICI LOMBARD GEN	447	10	806.0500	1,233.5000	12,335.00	1,232.5300	12,325.30	06/06/2023		-9.70	-9.70	
19/07/2022	40716	ICICI LOMBARD GEN	322	5	806.0500	1,271.0000	6,355.00	1,232.5300	6,162.65	06/06/2023	-192.35			
25/08/2022	40716	ICICI LOMBARD GEN	285	11	806.0500	1,258.5120	13,843.63	1,232.5300	13,557.83	06/06/2023	-285.80			
23/09/2022	40716	ICICI LOMBARD GEN	256	5	806.0500	1,179.3540	5,896.77	1,232.5300	6,162.65	06/06/2023	265.88			
21/10/2022	40716	ICICI LOMBARD GEN	228	9	806.0500	1,164.7778	10,483.00	1,232.5300	11,092.77	06/06/2023	609.77			
21/10/2022	40716	ICICI LOMBARD GEN	228	1	806.0500	1,162.0000	1,162.00	1,232.5300	1,232.53	06/06/2023	70.53			
23/11/2022	40716	ICICI LOMBARD GEN	195	9	806.0500	1,132.2600	10,190.34	1,232.5300	11,092.77	06/06/2023	902.43			
19/01/2023	40716	ICICI LOMBARD GEN	138	5	806.0500	1,182.3600	5,911.80	1,232.5300	6,162.65	06/06/2023	250.85			
19/01/2023	40716	ICICI LOMBARD GEN	138	5	806.0500	1,172.3400	5,861.70	1,232.5300	6,162.65	06/06/2023	300.95			
18/04/2023	40716	ICICI LOMBARD GEN	0	3	806.0500	1,105.3315	3,315.99	1,130.3108	3,390.93	18/04/2023				74.94
18/04/2023	40716	ICICI LOMBARD GEN	0	7	806.0500	1,105.3315	7,737.32	1,130.2608	7,911.83	18/04/2023				174.51
27/04/2023	40716	ICICI LOMBARD GEN	40	9	806.0500	1,065.0000	9,585.00	1,232.5300	11,092.77	06/06/2023	1,507.77			
27/04/2023	40716	ICICI LOMBARD GEN	40	1	806.0500	1,090.0000	1,090.00	1,232.5300	1,232.53	06/06/2023	142.53			
29/05/2023	40716	ICICI LOMBARD GEN	0	79	806.0500	1,197.6092	94,611.13	1,209.4870	95,549.47	29/05/2023				938.35
29/05/2023	40716	ICICI LOMBARD GEN	0	1	806.0500	1,197.5091	1,197.51	1,209.4870	1,209.49	29/05/2023				11.98

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,04,622.28	Sold Amount :	2,06,664.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,572.56	Long Term PL :	2,730.48	Speculative PL :	1,199.77	Long Term (Tax)	-2,730.48
ISIN Code :	INE765G01017						

09/02/2023	43257	IRF CORPORATION LI	74	214		30.1168	6,445.00	29.4410	6,300.37	24/04/2023	-144.62			
09/02/2023	43257	IRF CORPORATION LI	74	15		30.0300	450.45	29.4410	441.62	24/04/2023	-8.84			
09/02/2023	43257	IRF CORPORATION LI	74	71		30.0000	2,130.00	29.4410	2,090.31	24/04/2023	-39.69			
27/03/2023	43257	IRF CORPORATION LI	28	200		25.8516	5,170.32	29.4410	5,888.20	24/04/2023	717.88			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,195.77	Sold Amount :	14,720.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	524.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

07/02/2023	875	ITC LIMITED -EQ RE.1	69	30	275.8500	373.7460	11,212.38	397.7030	11,931.09	17/04/2023	718.71			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,212.38	Sold Amount :			11,931.09	Os Purchase Value :				Os Sales Value :		
Short Term PL :			718.71	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												

01/01/0001	30131	J K UDAIPUR	0		28.7500			25.0199	25,019.90	26/07/2023				
------------	-------	-------------	---	--	---------	--	--	---------	-----------	------------	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code :** B33164 **Br Code :** B33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	25,019.90
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225C01029						

11/09/2023	43940	JIO FINANCE SERV LT	0	50		250.5000	12,525.00							
15/09/2023	43940	JIO FINANCE SERV LT	0	50		238.4259	11,921.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,446.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

10/08/2023	33272	JUPITER WAGONS LI	4	100	17.7000	235.8207	23,582.07	257.7335	25,773.35	14/08/2023	2,191.28			
------------	-------	-------------------	---	-----	---------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,582.07	Sold Amount :	25,773.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,191.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
------------	-------	-------------------	---	-----	--	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,713.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :							

31/03/2023	43278	KALYAN JEWELLERS	42	150		105.5607	15,834.11	108.9816	16,347.24	12/05/2023	513.14			
------------	-------	------------------	----	-----	--	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,834.11	Sold Amount :	16,347.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	513.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE303R01014						

15/05/2023	90003	KARUR VYSY BANK	2	100	111.8000	98.1960	9,819.60	104.5904	10,459.04	17/05/2023	639.44			
------------	-------	-----------------	---	-----	----------	---------	----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,819.60	Sold Amount :	10,459.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	639.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

13/07/2023	2937	KESORAM INDUSTRIE	7	200	140.4000	69.6891	13,937.82	71.8560	14,371.20	20/07/2023	433.38			
------------	------	-------------------	---	-----	----------	---------	-----------	---------	-----------	------------	--------	--	--	--

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,937.82	Sold Amount :	14,371.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	433.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087A01019						

07/11/2022	247	KOTAK BANK	161	9	1,113.0000	1,883.7600	16,953.84	1,885.2719	16,967.45	17/04/2023	13.61			
07/11/2022	247	KOTAK BANK	161	2	1,113.0000	1,883.7600	3,767.52	1,885.3218	3,770.64	17/04/2023	3.12			
08/12/2022	247	KOTAK BANK	130	4	1,113.0000	1,892.7780	7,571.11	1,885.3218	7,541.29	17/04/2023	-29.82			
26/12/2022	247	KOTAK BANK	112	5	1,113.0000	1,811.6160	9,058.08	1,885.3218	9,426.61	17/04/2023	368.53			
16/01/2023	247	KOTAK BANK	91	4	1,113.0000	1,793.5800	7,174.32	1,885.3218	7,541.29	17/04/2023	366.97			
16/01/2023	247	KOTAK BANK	91	1	1,113.0000	1,793.5800	1,793.58	1,885.6212	1,885.62	17/04/2023	92.04			
03/02/2023	247	KOTAK BANK	73	5	1,113.0000	1,753.5000	8,767.50	1,885.6212	9,428.11	17/04/2023	660.61			
10/08/2023	247	KOTAK BANK	0	10	1,113.0000	1,804.4517	18,044.52							
08/09/2023	247	KOTAK BANK	0	10	1,113.0000	1,808.1090	18,081.09							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
20/09/2023	247	KOTAK BANK	0	5	1,113.0000	1,782.8085	8,914.04							
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		25	Os Sales Qty :					
Bought Amount :		55,085.95	Sold Amount :		56,561.00	Os Purchase Value :		45,039.65	Os Sales Value :					
Short Term PL :		1,475.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE237A01028												
02/06/2023	33519	L&T FINANCE HOLDI	25	200	177.6000	105.7611	21,152.22	123.1033	24,620.66	27/06/2023	3,468.44			
03/08/2023	33519	L&T FINANCE HOLDI	0	100	177.6000	126.2019	12,620.19							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		21,152.22	Sold Amount :		24,620.66	Os Purchase Value :		12,620.19	Os Sales Value :					
Short Term PL :		3,468.44	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE498L01015												
23/06/2023	40115	L&T TECHNOLOGY S	12	5	1,287.0000	3,824.7843	19,123.92	3,998.0878	19,990.44	05/07/2023	866.52			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,123.92	Sold Amount :		19,990.44	Os Purchase Value :			Os Sales Value :					
Short Term PL :		866.52	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE010V01017												
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			3,193.6000	95,808.00	27/09/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		95,808.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
25/04/2023	41233	LEMON TREE HOTELS	3	150		83.1660	12,474.90	89.0216	13,353.24	28/04/2023	878.34			
24/07/2023	41233	LEMON TREE HOTELS	8	200		91.3323	18,266.46	93.7421	18,748.42	01/08/2023	481.96			
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,741.36	Sold Amount :		32,101.66	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,360.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE970X01018												
30/06/2021	253	LIC HSG FIN RS-2-EQ	765	25	540.3500	476.9520	11,923.80	432.3835	10,809.59	04/08/2023		-1,114.21	-1,114.21	
09/09/2021	253	LIC HSG FIN RS-2-EQ	694	25	540.3500	425.4492	10,636.23	432.3835	10,809.59	04/08/2023		173.36	173.36	
14/10/2021	253	LIC HSG FIN RS-2-EQ	659	25	540.3500	449.4972	11,237.43	432.3835	10,809.59	04/08/2023		-427.84	-427.84	
04/04/2022	253	LIC HSG FIN RS-2-EQ	487	25	540.3500	381.9123	9,547.81	432.3835	10,809.59	04/08/2023		1,261.78	1,261.78	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		43,345.27	Sold Amount :		43,238.35	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		106.92	Speculative PL :			Long Term (Tax)		-106.92			
ISIN Code :		INE115A01026												
13/05/2022	43526	LIFE INSURANCE COR	0	15		904.0000	13,560.00							
08/07/2022	43526	LIFE INSURANCE COR	0	10		707.4120	7,074.12							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
15/07/2022	43526	LIFE INSURANCE COR	0	11		714.4260	7,858.69							
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54							
28/11/2022	43526	LIFE INSURANCE COR	0	8		632.2620	5,058.10							
13/12/2022	43526	LIFE INSURANCE COR	0	20		724.4460	14,488.92							
10/02/2023	43526	LIFE INSURANCE COR	0	20		628.2540	12,565.08							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
10/02/2023	43526	LIFE INSURANCE COR	0	5		629.1057	3,145.53							
20/02/2023	43526	LIFE INSURANCE COR	0	10		600.1980	6,001.98							
06/03/2023	43526	LIFE INSURANCE COR	0	15		624.6667	9,370.00							
31/03/2023	43526	LIFE INSURANCE COR	0	10		541.0800	5,410.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		140		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		95,723.55		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE011Y01017												
11/05/2023	520	MAHINDRA & MAHIN	0	10	770.0000	1,253.8026	12,538.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,538.03		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026												
08/08/2023	999801	MANKIND PHARMA L	2	10		1,783.0089	17,830.09	1,837.7671	18,377.67	10/08/2023	547.58			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			17,830.09	Sold Amount :			18,377.67	Os Purchase Value :				Os Sales Value :		
Short Term PL :			547.58	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE634S01028												
05/04/2023	43220	MAX HEALTHCARE I	6	25		414.8280	10,370.70	450.5970	11,264.93	11/04/2023	894.23			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			10,370.70	Sold Amount :			11,264.93	Os Purchase Value :				Os Sales Value :		
Short Term PL :			894.23	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE027H01010												
15/05/2023	41195	MISHRA DHATU NIGA	2	11		206.5122	2,271.63	229.5899	2,525.49	17/05/2023	253.85			
15/05/2023	41195	MISHRA DHATU NIGA	2	39		206.5623	8,055.93	229.5899	8,954.01	17/05/2023	898.08			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			10,327.56	Sold Amount :			11,479.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,151.93	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE099Z01011												
07/07/2021	33286	MOIL LTD	728	35	245.9500	191.8329	6,714.15	173.4025	6,069.09	05/07/2023		-645.06	-645.06	
24/02/2022	33286	MOIL LTD	496	65	245.9500	167.5344	10,889.74	173.4025	11,271.16	05/07/2023		381.43	381.43	
21/02/2023	33286	MOIL LTD	134	31	245.9500	158.0154	4,898.48	173.4025	5,375.48	05/07/2023	477.00			
21/02/2023	33286	MOIL LTD	134	19	245.9500	157.9152	3,000.39	173.4025	3,294.65	05/07/2023	294.26			
02/06/2023	33286	MOIL LTD	33	50	245.9500	164.1777	8,208.89	173.4025	8,670.13	05/07/2023	461.24			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			33,711.64	Sold Amount :			34,680.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,232.50	Long Term PL :			263.64	Speculative PL :				Long Term (Tax)		-263.64
ISIN Code :		INE490G01020												
24/07/2023	43498	MOTHERSON SUMI W	1	300		58.0659	17,419.77	62.3750	18,712.50	25/07/2023	1,292.73			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			17,419.77	Sold Amount :			18,712.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,292.73	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FS801015												
30/06/2023	33398	MUTHOOT FINANCE	14	10	422.5500	1,242.1293	12,421.29	1,296.9010	12,969.01	14/07/2023	547.72			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,421.29		Sold Amount :		12,969.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		547.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414G01012													
10/08/2023	32234	NALCO EQ-RS 5/-	29	200	77.7500	95.1900	19,038.00	100.7980	20,159.60	08/09/2023	1,121.60				
14/08/2023	32234	NALCO EQ-RS 5/-	25	50	77.7500	90.8113	4,540.57	100.7980	5,039.90	08/09/2023	499.34				
25/08/2023	32234	NALCO EQ-RS 5/-	14	50	77.7500	88.0000	4,400.00	100.7980	5,039.90	08/09/2023	639.90				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,978.57		Sold Amount :		30,239.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,260.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
27/06/2023	33098	NHPC LTD	24	400	29.9500	45.9918	18,396.72	48.4030	19,361.20	21/07/2023	964.48				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,396.72		Sold Amount :		19,361.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		964.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00								
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,383.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489H01020													
04/07/2023	13683	NLC INDIA LTD	8	150	106.0000	107.6148	16,142.22	114.9696	17,245.44	12/07/2023	1,103.22				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,142.22		Sold Amount :		17,245.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,103.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
12/07/2023	26371	NMDC LIMITED	33	100	144.6000	111.9234	11,192.34	118.7620	11,876.20	14/08/2023	683.86				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,192.34		Sold Amount :		11,876.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		683.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													
22/08/2023	32555	NTPC LTD	0	50	170.9500	221.2416	11,062.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,062.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													
17/08/2021	43334	NUVOCO VISTAS COR	0	26		^ 570.0000	14,820.00								
10/05/2023	43334	NUVOCO VISTAS COR	0	24		341.4315	8,194.36								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
30/06/2023	43334	NUVOCO VISTAS COR	0	50		351.7521	17,587.61							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,601.96	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118D01016												
13/07/2023	33106	OIL INDIA LTD	28	50	364.9500	255.5100	12,775.50	275.4480	13,772.40	10/08/2023	996.90			
14/09/2023	33106	OIL INDIA LTD	0	50	364.9500	278.6061	13,930.31							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		12,775.50	Sold Amount :		13,772.40	Os Purchase Value :		13,930.31	Os Sales Value :					
Short Term PL :		996.90	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274J01014												
24/05/2023	312	ONGC-EQ-RS.5/-	40	100	204.5500	166.5825	16,658.25	162.6241	16,262.41	03/07/2023	-395.84			
29/05/2023	312	ONGC-EQ-RS.5/-	35	50	204.5500	159.3180	7,965.90	162.6241	8,131.21	03/07/2023	165.31			
31/05/2023	312	ONGC-EQ-RS.5/-	33	100	204.5500	156.3120	15,631.20	162.6241	16,262.41	03/07/2023	631.21			
26/09/2023	312	ONGC-EQ-RS.5/-	0	50	204.5500	186.3720	9,318.60							
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		40,255.35	Sold Amount :		40,656.03	Os Purchase Value :		9,318.60	Os Sales Value :					
Short Term PL :		400.68	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
28/12/2022	43530	PARADEEP PHOSPHA	175	100		59.9196	5,991.96	58.9918	5,899.18	21/06/2023	-92.78			
20/02/2023	43530	PARADEEP PHOSPHA	121	150		56.1120	8,416.80	58.9918	8,848.77	21/06/2023	431.97			
12/04/2023	43530	PARADEEP PHOSPHA	70	100		52.9056	5,290.56	58.9918	5,899.18	21/06/2023	608.62			
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,699.32	Sold Amount :		20,647.13	Os Purchase Value :			Os Sales Value :					
Short Term PL :		947.81	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE088F01024												
18/07/2023	23642	PI INDUSTRIES	21	4	911.9500	3,648.7830	14,595.13	3,836.9108	15,347.64	08/08/2023	752.51			
18/07/2023	23642	PI INDUSTRIES	21	6	911.9500	3,648.7830	21,892.70	3,836.8609	23,021.17	08/08/2023	1,128.47			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		36,487.83	Sold Amount :		38,368.81	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,880.98	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE603J01030												
14/07/2023	32898	POWER GRID CORPO	39	50	195.1500	240.4800	12,024.00	247.5040	12,375.20	22/08/2023	351.20			
10/08/2023	32898	POWER GRID CORPO	12	50	195.1500	240.8808	12,044.04	247.5040	12,375.20	22/08/2023	331.16			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,068.04	Sold Amount :		24,750.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		682.36	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE752E01010												
18/09/2023	42907	PRINCE PIPES AND FI	0	20		720.7887	14,415.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,415.77	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE689W01016												
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,150.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE701B01021													
30/09/2021	39678	QUICK HEAL TECHNO	673	21	351.4500	236.4720	4,965.91	190.4184	3,998.79	04/08/2023		-967.13	-967.13		
08/12/2021	39678	QUICK HEAL TECHNO	604	50	351.4500	231.0111	11,550.56	190.4184	9,520.92	04/08/2023		-2,029.64	-2,029.64		
31/10/2022	39678	QUICK HEAL TECHNO	277	29	351.4500	188.0000	5,452.00	190.4184	5,522.13	04/08/2023	70.13				
17/03/2023	39678	QUICK HEAL TECHNO	140	50	351.4500	141.2820	7,064.10	190.4184	9,520.92	04/08/2023	2,456.82				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,032.57		Sold Amount :		28,562.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,526.95		Long Term PL :		2,996.76		Speculative PL :				Long Term (Tax)		-2,996.76	
ISIN Code :		INE306L01010													
16/03/2021	43265	RAILTEL CORPORATI	868	100		142.6848	14,268.48	177.0951	17,709.51	01/08/2023		3,441.03	3,441.03		
10/06/2021	43265	RAILTEL CORPORATI	782	100		158.3160	15,831.60	177.0951	17,709.51	01/08/2023		1,877.91	1,877.91		
10/06/2021	43265	RAILTEL CORPORATI	782	100		160.6707	16,067.07	177.0951	17,709.51	01/08/2023		1,642.44	1,642.44		
03/09/2021	43265	RAILTEL CORPORATI	697	100		129.6588	12,965.88	177.0951	17,709.51	01/08/2023		4,743.63	4,743.63		
03/11/2021	43265	RAILTEL CORPORATI	636	100		123.1458	12,314.58	177.0951	17,709.51	01/08/2023		5,394.93	5,394.93		
19/10/2022	43265	RAILTEL CORPORATI	286	50		105.2100	5,260.50	177.0951	8,854.76	01/08/2023	3,594.26				
04/11/2022	43265	RAILTEL CORPORATI	270	50		126.2520	6,312.60	177.0951	8,854.76	01/08/2023	2,542.16				
04/11/2022	43265	RAILTEL CORPORATI	270	50		124.2480	6,212.40	177.0951	8,854.76	01/08/2023	2,642.36				
29/11/2022	43265	RAILTEL CORPORATI	245	50		141.2820	7,064.10	177.0951	8,854.76	01/08/2023	1,790.66				
09/12/2022	43265	RAILTEL CORPORATI	235	50		127.2540	6,362.70	177.0951	8,854.76	01/08/2023	2,492.06				
02/02/2023	43265	RAILTEL CORPORATI	180	50		117.5000	5,875.00	177.0951	8,854.76	01/08/2023	2,979.76				
04/08/2023	43265	RAILTEL CORPORATI	12	100		168.7869	16,878.69	174.0013	17,400.13	16/08/2023	521.44				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,25,413.60		Sold Amount :		1,59,076.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,562.67		Long Term PL :		17,099.94		Speculative PL :				Long Term (Tax)		17,099.94	
ISIN Code :		INE0DD101019													
26/08/2020	40065	RBL BANK LIMITED	1052	50	506.3500	196.0400	9,802.00	211.5760	10,578.80	14/07/2023		776.80	776.80		
02/12/2020	40065	RBL BANK LIMITED	954	50	506.3500	229.5600	11,478.00	211.5760	10,578.80	14/07/2023		-899.20	-899.20		
09/12/2020	40065	RBL BANK LIMITED	947	50	506.3500	239.8800	11,994.00	211.5760	10,578.80	14/07/2023		-1,415.20	-1,415.20		
29/01/2021	40065	RBL BANK LIMITED	896	17	506.3500	220.2900	3,744.93	211.5760	3,596.79	14/07/2023		-148.14	-148.14		
29/01/2021	40065	RBL BANK LIMITED	896	33	506.3500	220.2400	7,267.92	211.5760	6,982.01	14/07/2023		-285.91	-285.91		
06/04/2021	40065	RBL BANK LIMITED	829	50	506.3500	212.4240	10,621.20	211.5760	10,578.80	14/07/2023		-42.40	-42.40		
27/12/2021	40065	RBL BANK LIMITED	564	50	506.3500	138.8500	6,942.50	211.5760	10,578.80	14/07/2023		3,636.30	3,636.30		
14/09/2022	40065	RBL BANK LIMITED	303	50	506.3500	133.2660	6,663.30	211.5760	10,578.80	14/07/2023	3,915.50				
25/11/2022	40065	RBL BANK LIMITED	231	50	506.3500	147.2940	7,364.70	211.5760	10,578.80	14/07/2023	3,214.10				
29/11/2022	40065	RBL BANK LIMITED	227	32	506.3500	153.1056	4,899.38	211.5760	6,770.43	14/07/2023	1,871.05				
29/11/2022	40065	RBL BANK LIMITED	227	18	506.3500	153.0555	2,755.00	211.5760	3,808.37	14/07/2023	1,053.37				
03/01/2023	40065	RBL BANK LIMITED	192	50	506.3500	183.8670	9,193.35	211.5760	10,578.80	14/07/2023	1,385.45				
02/05/2023	40065	RBL BANK LIMITED	73	50	506.3500	159.1000	7,955.00	211.5760	10,578.80	14/07/2023	2,623.80				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code :** B33164 **Br Code :** B33

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,681.28	Sold Amount :	1,16,366.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,063.27	Long Term PL :	1,622.25	Speculative PL :		Long Term (Tax)	1,622.25
ISIN Code :	INE976G01028						

06/10/2022	325	RELIANCE INDUSTRI	215	5	964.9000	2,440.8720	12,204.36	2,470.1997	12,351.00	09/05/2023	146.64			
17/10/2022	325	RELIANCE INDUSTRI	204	1	964.9000	2,393.1768	2,393.18	2,470.1997	2,470.20	09/05/2023	77.02			
17/10/2022	325	RELIANCE INDUSTRI	204	4	964.9000	2,393.2770	9,573.11	2,470.1997	9,880.80	09/05/2023	307.69			
14/03/2023	325	RELIANCE INDUSTRI	56	5	964.9000	2,280.0000	11,400.00	2,470.1997	12,351.00	09/05/2023	951.00			
15/03/2023	325	RELIANCE INDUSTRI	55	5	964.9000	2,294.5800	11,472.90	2,470.1997	12,351.00	09/05/2023	878.10			
25/07/2023	325	RELIANCE INDUSTRI	77	5	964.9000	2,490.7716	12,453.86	2,470.1997	12,351.00	09/05/2023	-102.86			
01/09/2023	325	RELIANCE INDUSTRI	115	5	964.9000	2,417.4753	12,087.38	2,470.1997	12,351.00	09/05/2023	263.62			
01/09/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,417.4753	12,087.38							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	71,584.78	Sold Amount :	74,105.99	Os Purchase Value :	12,087.38	Os Sales Value :	
Short Term PL :	2,521.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

08/10/2021	40767	RELIANCE NIPPON LI	705	30	290.0000	450.5994	13,517.98	335.8270	10,074.81	13/09/2023		-3,443.17	-3,443.17	
09/12/2021	40767	RELIANCE NIPPON LI	643	30	290.0000	374.4474	11,233.42	335.8270	10,074.81	13/09/2023		-1,158.61	-1,158.61	
31/12/2021	40767	RELIANCE NIPPON LI	621	50	290.0000	354.5577	17,727.89	335.8270	16,791.35	13/09/2023		-936.54	-936.54	
07/02/2023	40767	RELIANCE NIPPON LI	218	40	290.0000	220.4400	8,817.60	335.8270	13,433.08	13/09/2023	4,615.48			
06/07/2023	40767	RELIANCE NIPPON LI	69	50	290.0000	288.2754	14,413.77	335.8270	16,791.35	13/09/2023	2,377.58			
23/08/2023	40767	RELIANCE NIPPON LI	21	50	290.0000	311.9727	15,598.64	335.8270	16,791.35	13/09/2023	1,192.72			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,309.29	Sold Amount :	83,956.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,185.78	Long Term PL :	5,538.32	Speculative PL :		Long Term (Tax)	-5,538.32
ISIN Code :	INE298J01013						

10/08/2023	43228	ROUTE MOBILE LTD	32	10		1,522.3887	15,223.89	1,571.0516	15,710.52	11/09/2023	486.63			
------------	-------	------------------	----	----	--	------------	-----------	------------	-----------	------------	--------	--	--	--

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,223.89	Sold Amount :	15,710.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	486.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

02/09/2022	43066	SBI CARDS AND PAY	255	10		939.5253	9,395.25	888.2200	8,882.20	15/05/2023	-513.05			
28/09/2022	43066	SBI CARDS AND PAY	229	10		909.6657	9,096.66	888.2200	8,882.20	15/05/2023	-214.46			
28/09/2022	43066	SBI CARDS AND PAY	229	5		909.7158	4,548.58	888.2200	4,441.10	15/05/2023	-107.48			
19/10/2022	43066	SBI CARDS AND PAY	208	10		889.2750	8,892.75	888.2200	8,882.20	15/05/2023	-10.55			
30/11/2022	43066	SBI CARDS AND PAY	166	15		822.6420	12,339.63	888.2200	13,323.30	15/05/2023	983.67			
01/12/2022	43066	SBI CARDS AND PAY	165	20		831.0588	16,621.18	888.2200	17,764.40	15/05/2023	1,143.22			
12/12/2022	43066	SBI CARDS AND PAY	154	10		799.5960	7,995.96	888.2200	8,882.20	15/05/2023	886.24			
23/12/2022	43066	SBI CARDS AND PAY	143	10		789.5000	7,895.00	888.2200	8,882.20	15/05/2023	987.20			
03/02/2023	43066	SBI CARDS AND PAY	101	10		744.4860	7,444.86	888.2200	8,882.20	15/05/2023	1,437.34			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code :** B33164 **Br Code :** B33

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,229.87	Sold Amount :	88,822.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,592.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

10/05/2023	40719	SBI LIFE INSURANCE	28	10	679.0000	1,191.1776	11,911.78	1,245.5040	12,455.04	07/06/2023	543.26			
------------	-------	--------------------	----	----	----------	------------	-----------	------------	-----------	------------	--------	--	--	--

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,911.78	Sold Amount :	12,455.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	543.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

19/10/2021	31431	SHAKTI PUMP	575	20	542.7000	814.6260	16,292.52	541.9140	10,838.28	17/05/2023		-5,454.24	-5,454.24	
19/10/2021	31431	SHAKTI PUMP	575	10	542.7000	778.5540	7,785.54	541.9140	5,419.14	17/05/2023		-2,366.40	-2,366.40	
22/10/2021	31431	SHAKTI PUMP	572	25	542.7000	667.3320	16,683.30	541.9140	13,547.85	17/05/2023		-3,135.45	-3,135.45	
13/09/2022	31431	SHAKTI PUMP	246	21	542.7000	576.1500	12,099.15	541.9140	11,380.19	17/05/2023	-718.96			
27/09/2022	31431	SHAKTI PUMP	232	20	542.7000	521.0400	10,420.80	541.9140	10,838.28	17/05/2023	417.48			
14/11/2022	31431	SHAKTI PUMP	184	34	542.7000	399.7980	13,593.13	541.9140	18,425.08	17/05/2023	4,831.94			
29/11/2022	31431	SHAKTI PUMP	169	29	542.7000	407.8621	11,828.00	541.9140	15,715.51	17/05/2023	3,887.51			
29/11/2022	31431	SHAKTI PUMP	169	1	542.7000	406.9500	406.95	541.9140	541.91	17/05/2023	134.96			
08/12/2022	31431	SHAKTI PUMP	160	12	542.7000	426.0000	5,112.00	541.9140	6,502.97	17/05/2023	1,390.97			
08/12/2022	31431	SHAKTI PUMP	160	8	542.7000	429.1250	3,433.00	541.9140	4,335.31	17/05/2023	902.31			
10/03/2023	31431	SHAKTI PUMP	68	20	542.7000	446.8920	8,937.84	541.9140	10,838.28	17/05/2023	1,900.44			
12/04/2023	31431	SHAKTI PUMP	35	50	542.7000	435.3690	21,768.45	541.9140	27,095.70	17/05/2023	5,327.25			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,28,360.68	Sold Amount :	1,35,478.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,073.91	Long Term PL :	10,956.09	Speculative PL :		Long Term (Tax)	-10,956.09
ISIN Code :	INE908D01010						

03/01/2023	23598	SHIPPING CORPORAT	232	50	82.2000	142.5000	7,125.00	127.2450	6,362.25	23/08/2023	-762.75			
25/01/2023	23598	SHIPPING CORPORAT	210	50	82.2000	138.2500	6,912.50	127.2450	6,362.25	23/08/2023	-550.25			
10/05/2023	23598	SHIPPING CORPORAT	105	150	82.2000	99.8493	14,977.40	127.2450	19,086.75	23/08/2023	4,109.36			
18/08/2023	23598	SHIPPING CORPORAT	0	131	82.2000	117.2852	15,364.36	119.3142	15,630.16	18/08/2023				265.80
18/08/2023	23598	SHIPPING CORPORAT	0	119	82.2000	117.2352	13,950.99	119.3142	14,198.39	18/08/2023				247.40

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,330.25	Sold Amount :	61,639.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,796.36	Long Term PL :		Speculative PL :	513.20	Long Term (Tax)	
ISIN Code :	INE109A01011						

24/08/2023	550	SIEMENS	7	5	1,328.4000	3,811.2072	19,056.04	3,971.3414	19,856.71	31/08/2023	800.67			
------------	-----	---------	---	---	------------	------------	-----------	------------	-----------	------------	--------	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,056.04	Sold Amount :	19,856.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE003A01024						

21/09/2023	43412	STAR HEALTH AND A	0	9		607.6278	5,468.65							
22/09/2023	43412	STAR HEALTH AND A	0	5		589.1760	2,945.88							
22/09/2023	43412	STAR HEALTH AND A	0	11		606.0096	6,666.11							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code :** B33164 **Br Code :** B33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,080.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

19/06/2023	42760	STERLING AND WILS	31	50		305.8605	15,293.03	365.6672	18,283.36	20/07/2023	2,990.34			
23/06/2023	42760	STERLING AND WILS	27	49		291.5820	14,287.52	365.6672	17,917.69	20/07/2023	3,630.17			
23/06/2023	42760	STERLING AND WILS	27	1		291.5319	291.53	365.6672	365.67	20/07/2023	74.14			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,872.07	Sold Amount :	36,566.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,694.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

12/05/2023	32374	STERLITE TECHNOLO	110	13	381.0000	162.8751	2,117.38	165.6680	2,153.68	30/08/2023	36.31			
12/05/2023	32374	STERLITE TECHNOLO	110	11	381.0000	162.7248	1,789.97	165.6680	1,822.35	30/08/2023	32.38			
12/05/2023	32374	STERLITE TECHNOLO	110	76	381.0000	162.9252	12,382.32	165.6680	12,590.77	30/08/2023	208.45			
27/06/2023	32374	STERLITE TECHNOLO	64	100	381.0000	147.3942	14,739.42	165.6680	16,566.80	30/08/2023	1,827.38			
27/07/2023	32374	STERLITE TECHNOLO	34	50	381.0000	151.3020	7,565.10	165.6680	8,283.40	30/08/2023	718.30			
03/08/2023	32374	STERLITE TECHNOLO	27	50	381.0000	148.3461	7,417.31	165.6680	8,283.40	30/08/2023	866.10			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,011.49	Sold Amount :	49,700.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,688.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

08/08/2023	400	TATA POWER COMPA	0	50	91.1500	234.5181	11,725.91							
16/08/2023	400	TATA POWER COMPA	0	12	91.1500	235.2696	2,823.24							
16/08/2023	400	TATA POWER COMPA	0	38	91.1500	235.1694	8,936.44							
15/09/2023	400	TATA POWER COMPA	0	50	91.1500	265.5300	13,276.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,762.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

19/01/2022	70001	TATAMOTORS-DVR-A	456	50	225.7000	263.0751	13,153.76	247.7535	12,387.68	20/04/2023		-766.08	-766.08	
18/08/2022	70001	TATAMOTORS-DVR-A	245	3	225.7000	240.3798	721.14	247.7535	743.26	20/04/2023	22.12			
18/08/2022	70001	TATAMOTORS-DVR-A	245	48	225.7000	240.4299	11,540.64	247.7535	11,892.17	20/04/2023	351.53			
12/09/2022	70001	TATAMOTORS-DVR-A	220	50	225.7000	223.4460	11,172.30	247.7535	12,387.68	20/04/2023	1,215.38			
26/09/2022	70001	TATAMOTORS-DVR-A	206	51	225.7000	197.0433	10,049.21	247.7535	12,635.43	20/04/2023	2,586.22			
17/11/2022	70001	TATAMOTORS-DVR-A	154	50	225.7000	219.0873	10,954.37	247.7535	12,387.68	20/04/2023	1,433.31			
27/01/2023	70001	TATAMOTORS-DVR-A	83	50	225.7000	222.4440	11,122.20	247.7535	12,387.68	20/04/2023	1,265.48			
12/04/2023	70001	TATAMOTORS-DVR-A	8	48	225.7000	229.4580	11,013.98	247.7535	11,892.17	20/04/2023	878.18			
16/08/2023	70001	TATAMOTORS-DVR-A	0	54	225.7000	404.9082	21,865.04							
16/08/2023	70001	TATAMOTORS-DVR-A	0	46	225.7000	404.8581	18,623.47							

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	79,727.59	Sold Amount :	86,713.73	Os Purchase Value :	40,488.52	Os Sales Value :	
Short Term PL :	7,752.22	Long Term PL :	766.08	Speculative PL :		Long Term (Tax)	-766.08
ISIN Code :	IN9155A01020						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
04/07/2023	41700	TCNS CLOTHING CO.	17	30		414.5775	12,437.33	415.1680	12,455.04	21/07/2023	17.72			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,437.33	Sold Amount :		12,455.04	Os Purchase Value :				Os Sales Value :				
Short Term PL :		17.72	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE778U01029												
16/06/2023	32540	TCS LTD	18	5	3,147.1000	3,181.2498	15,906.25	3,298.3900	16,491.95	04/07/2023	585.70			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,906.25	Sold Amount :		16,491.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		585.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE467B01029												
08/06/2023	39658	TEAMLEASE SERVICE	5	5	2,300.0000	2,204.4000	11,022.00	2,345.3000	11,726.50	13/06/2023	704.50			
22/08/2023	39658	TEAMLEASE SERVICE	8	1	2,300.0000	2,258.5080	2,258.51	2,374.3917	2,374.39	30/08/2023	115.88			
22/08/2023	39658	TEAMLEASE SERVICE	8	1	2,300.0000	2,258.5080	2,258.51	2,374.7410	2,374.74	30/08/2023	116.23			
22/08/2023	39658	TEAMLEASE SERVICE	8	2	2,300.0000	2,258.5080	4,517.02	2,374.7909	4,749.58	30/08/2023	232.57			
22/08/2023	39658	TEAMLEASE SERVICE	8	1	2,300.0000	2,258.5080	2,258.51	2,374.3418	2,374.34	30/08/2023	115.83			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,314.54	Sold Amount :		23,599.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,285.02	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE985S01024												
12/04/2023	32966	TITAGARH WAGONS	8	50	158.0000	291.5820	14,579.10	331.3360	16,566.80	20/04/2023	1,987.70			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,579.10	Sold Amount :		16,566.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,987.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE615H01020												
04/07/2023	40762	TUBE INVESTMENTS	63	3	268.9500	3,175.4883	9,526.46	3,148.6900	9,446.07	05/09/2023	-80.39			
03/08/2023	40762	TUBE INVESTMENTS	33	2	268.9500	3,082.1520	6,164.30	3,148.6900	6,297.38	05/09/2023	133.08			
21/08/2023	40762	TUBE INVESTMENTS	15	5	268.9500	2,821.6320	14,108.16	3,148.6900	15,743.45	05/09/2023	1,635.29			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,798.93	Sold Amount :		31,486.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,687.97	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE974X01010												
23/06/2023	750793	UDAIPUR CEMENT W	0	1000		4.0300	4,030.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,030.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE225C20011												
11/05/2023	42904	UJJIVAN SMALL FINA	4	500		29.3085	14,654.25	32.9340	16,467.00	15/05/2023	1,812.75			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,654.25	Sold Amount :		16,467.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,812.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE551W01018												
04/07/2023	12070	UPL LIMITED	0	20	777.5500	687.3720	13,747.44							
17/07/2023	12070	UPL LIMITED	0	20	777.5500	646.2900	12,925.80							
09/08/2023	12070	UPL LIMITED	0	5	777.5500	608.9000	3,044.50							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code** B33164 **Br Code** B33

14/08/2023	12070	UPL LIMITED	0	5	777.5500	591.1800	2,955.90							
17/08/2023	12070	UPL LIMITED	0	5	777.5500	585.0000	2,925.00							
22/08/2023	12070	UPL LIMITED	0	5	777.5500	585.1680	2,925.84							
14/09/2023	12070	UPL LIMITED	0	20	777.5500	632.5125	12,650.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,174.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

01/08/2023	17015	VINDHYA TELELINKS	6	5	1,121.0000	2,068.3284	10,341.64	2,219.5520	11,097.76	07/08/2023	756.12			
Bought Quantity :		Sold Quantity :	5			Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		Sold Amount :		10,341.64		Os Purchase Value :	11,097.76	Os Sales Value :						
Short Term PL :		Long Term PL :		756.12		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE707A01012													

08/09/2023	43974	VISHNU PRAKASH R P	18	41		173.0955	7,096.92	181.0871	7,424.57	26/09/2023	327.66			
08/09/2023	43974	VISHNU PRAKASH R P	18	59		173.0955	10,212.63	181.0372	10,681.19	26/09/2023	468.56			
Bought Quantity :		Sold Quantity :	100			Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		Sold Amount :		17,309.55		Os Purchase Value :	18,105.77	Os Sales Value :						
Short Term PL :		Long Term PL :		796.22		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE0AE001013													

04/05/2022	575	VOLTAS LIMITED	0	10	615.0000	1,146.9393	11,469.39							
08/07/2022	575	VOLTAS LIMITED	0	25	615.0000	973.9440	24,348.60							
15/09/2022	575	VOLTAS LIMITED	0	10	615.0000	963.9240	9,639.24							
20/09/2022	575	VOLTAS LIMITED	0	15	615.0000	918.8340	13,782.51							
29/09/2022	575	VOLTAS LIMITED	0	20	615.0000	903.8040	18,076.08							
19/10/2022	575	VOLTAS LIMITED	0	15	615.0000	876.7500	13,151.25							
24/11/2022	575	VOLTAS LIMITED	0	5	615.0000	815.5278	4,077.64							
01/12/2022	575	VOLTAS LIMITED	0	20	615.0000	837.6720	16,753.44							
17/01/2023	575	VOLTAS LIMITED	0	15	615.0000	811.6200	12,174.30							
21/02/2023	575	VOLTAS LIMITED	0	15	615.0000	885.5175	13,282.76							
09/03/2023	575	VOLTAS LIMITED	0	15	615.0000	916.8300	13,752.45							
04/05/2023	575	VOLTAS LIMITED	0	15	615.0000	803.6040	12,054.06							
09/06/2023	575	VOLTAS LIMITED	0	28	615.0000	778.5540	21,799.51							
21/06/2023	575	VOLTAS LIMITED	0	12	615.0000	793.2333	9,518.80							
23/06/2023	575	VOLTAS LIMITED	0	15	615.0000	773.1933	11,597.90							
23/08/2023	575	VOLTAS LIMITED	0	10	615.0000	838.9245	8,389.25							
06/09/2023	575	VOLTAS LIMITED	0	20	615.0000	890.1670	17,803.34	900.0299	18,000.60	06/09/2023				197.26
06/09/2023	575	VOLTAS LIMITED	0	41	615.0000	890.4170	36,507.10	900.0299	36,901.23	06/09/2023				394.13
06/09/2023	575	VOLTAS LIMITED	0	62	615.0000	890.3170	55,199.65	900.0299	55,801.85	06/09/2023				602.20
06/09/2023	575	VOLTAS LIMITED	0	19	615.0000	890.2670	16,915.07	900.0299	17,100.57	06/09/2023				185.50
06/09/2023	575	VOLTAS LIMITED	0	103	615.0000	890.2170	91,692.35	900.0299	92,703.08	06/09/2023				1,010.73

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code** B33164 **Br Code** B33

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :	245	Os Sales Qty :	
Bought Amount :	2,18,117.52	Sold Amount :	2,20,507.33	Os Purchase Value :	2,13,867.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,389.81	Long Term (Tax)	
ISIN Code :	INE226A01021						

19/06/2023	32321	ZYDUS LIFESCIENCES	11	20	429.8500	555.8595	11,117.19	584.3789	11,687.58	30/06/2023	570.39			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,117.19	Sold Amount :		11,687.58	Os Purchase Value :				Os Sales Value :				
Short Term PL :		570.39	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE010B01027												
Final Total										1,95,041.92	-15,032.29	-15,032.29	7,265.78	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,01,997.31	3,86,965.02	-15,032.30	-15,032.30
Short Term (Less than 365 days)	24,69,682.65	26,64,724.48	1,95,041.84	1,95,041.84
Speculation (Intraday - No Delivery)	5,32,456.47	5,39,722.21	7,265.75	7,265.75

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.