

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			
11/10/2023	41988	AAVAS FINANCIERS	97	10		1,714.6224	17,146.22	1,594.3549	15,943.55	16/01/2024	-1,202.68				
30/10/2023	41988	AAVAS FINANCIERS	78	5		1,476.9480	7,384.74	1,594.3549	7,971.77	16/01/2024	587.03				
28/12/2023	41988	AAVAS FINANCIERS	19	5		1,511.3667	7,556.83	1,594.3549	7,971.77	16/01/2024	414.94				
28/12/2023	41988	AAVAS FINANCIERS	19	5		1,511.4168	7,557.08	1,594.3549	7,971.77	16/01/2024	414.69				
28/12/2023	41988	AAVAS FINANCIERS	19	5		1,511.3166	7,556.58	1,594.3549	7,971.77	16/01/2024	415.19				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		47,201.46	Sold Amount :		47,830.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		629.18	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE216P01012													
06/10/2023	32762	ACTION CONSTRUCTI	17	20	174.8000	713.3238	14,266.48	755.1367	15,102.73	23/10/2023	836.26				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,266.48	Sold Amount :		15,102.73	Os Purchase Value :						Os Sales Value :			
Short Term PL :		836.26	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE731H01025													
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	3	435.0000	590.0000	1,770.00	650.7459	1,952.24	10/04/2023	182.24				
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				
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				
22/11/2023	32921	ADANI PORTS AND SP	13	15	435.0000	793.5840	11,903.76	964.0680	14,461.02	05/12/2023	2,557.26				
06/12/2023	32921	ADANI PORTS AND SP	7	10	435.0000	1,037.0700	10,370.70	1,044.9559	10,449.56	13/12/2023	78.86				
08/12/2023	32921	ADANI PORTS AND SP	5	10	435.0000	1,003.0020	10,030.02	1,044.9559	10,449.56	13/12/2023	419.54				
27/12/2023	32921	ADANI PORTS AND SP	14	10	435.0000	1,031.0580	10,310.58	1,208.4283	12,084.28	10/01/2024	1,773.70				
08/01/2024	32921	ADANI PORTS AND SP	2	8	435.0000	1,172.8410	9,382.73	1,208.4283	9,667.43	10/01/2024	284.70				
08/01/2024	32921	ADANI PORTS AND SP	2	2	435.0000	1,172.9412	2,345.88	1,208.4283	2,416.86	10/01/2024	70.97				
24/01/2024	32921	ADANI PORTS AND SP	0	10	435.0000	1,123.2420	11,232.42								
Bought Quantity :		88	Sold Quantity :		88	Os Purchase Qty :		10				Os Sales Qty :			
Bought Amount :		76,715.79	Sold Amount :		83,095.13	Os Purchase Value :		11,232.42				Os Sales Value :			
Short Term PL :		6,379.34	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE742F01042													
11/10/2023	31082	ALANKIT LIMITED	28	1000	64.6500	11.1800	11,180.00	12.0300	12,030.00	08/11/2023	850.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,180.00	Sold Amount :		12,030.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		850.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE914E01040													
20/12/2023	21070	ALOK TEXTILES	13	1000	3.7000	20.8917	20,891.70	25.8083	25,808.30	02/01/2024	4,916.60				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,891.70	Sold Amount :		25,808.30	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,916.60	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE270A01029													
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				

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

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						

22/12/2023	43335	APTUS VALUE HOUSI	25	50		330.6600	16,533.00	347.9527	17,397.64	16/01/2024	864.64			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,533.00	Sold Amount :	17,397.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	864.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE852O01025						

13/10/2023	477	ASHOK LEYLAND	47	100	126.5500	176.5023	17,650.23	181.4863	18,148.63	29/11/2023	498.40			
15/12/2023	477	ASHOK LEYLAND	0	100	126.5500	174.4983	17,449.83							
22/12/2023	477	ASHOK LEYLAND	0	100	126.5500	171.3921	17,139.21							
01/01/2024	477	ASHOK LEYLAND	0	200	126.5500	187.9251	37,585.02							
16/01/2024	477	ASHOK LEYLAND	0	100	126.5500	178.7568	17,875.68							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	17,650.23	Sold Amount :	18,148.63	Os Purchase Value :	90,049.74	Os Sales Value :	
Short Term PL :	498.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE208A01029						

17/01/2024	820	ASIAN PAINTS	0	5	1,139.7000	3,248.7846	16,243.92							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,243.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

07/10/2014	4629	ASIL INDS	0	1000		4,600.00	4,600.00							
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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						

21/12/2023	32830	ASTRAL POLY TECHN	1	10	813.9500	1,887.9183	18,879.18	1,936.1200	19,361.20	22/12/2023	482.02			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,879.18	Sold Amount :	19,361.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	482.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE006I01046						

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			

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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

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							
21/11/2023	43	BATA INDIA	0	1	716.8000	1,598.4906	1,598.49							
21/11/2023	43	BATA INDIA	0	1	716.8000	1,598.5407	1,598.54							
21/11/2023	43	BATA INDIA	0	3	716.8000	1,598.5908	4,795.77							
20/12/2023	43	BATA INDIA	0	1	716.8000	1,654.8963	1,654.90	1,712.7360	1,712.74	20/12/2023				57.84
20/12/2023	43	BATA INDIA	0	6	716.8000	1,654.8463	9,929.08	1,712.7360	10,276.42	20/12/2023				347.34
20/12/2023	43	BATA INDIA	0	3	716.8000	1,654.7963	4,964.39	1,712.7360	5,138.21	20/12/2023				173.82
20/01/2024	43	BATA INDIA	0	5	716.8000	1,522.3386	7,611.69							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	33,562.32	Sold Amount :	34,682.18	Os Purchase Value :	23,984.50	Os Sales Value :	
Short Term PL :	540.86	Long Term PL :		Speculative PL :	579.00	Long Term (Tax)	
ISIN Code :	INE176A01028						

01/01/0001	41143	BHARAT DYNAMICS	0					304.3900	1,521.95	06/02/2020				
01/01/0001	41143	BHARAT DYNAMICS	0					1,221.8514	4,887.41	01/12/2023				
01/01/0001	41143	BHARAT DYNAMICS	0					1,221.9013	4,887.61	01/12/2023				
01/01/0001	41143	BHARAT DYNAMICS	0					1,221.7516	26,878.54	01/12/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	35
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	38,175.50
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171Z01018						

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			
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			
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	28	100	171.6500	135.2700	13,527.00	140.0194	14,001.94	10/10/2023	474.94			
05/01/2024	49	BHARAT ELECTRONI	0	100	171.6500	187.9251	18,792.51							
10/01/2024	49	BHARAT ELECTRONI	0	100	171.6500	183.4662	18,346.62							

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	82,454.58	Sold Amount :	84,768.17	Os Purchase Value :	37,139.13	Os Sales Value :	
Short Term PL :	2,313.59	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			
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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

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						

03/01/2024	103	BHARAT HEAVY ELE	7	200	103.6000	195.0894	39,017.88	199.6000	39,920.00	10/01/2024	902.12			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,017.88	Sold Amount :	39,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	902.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

18/12/2023	547	BHARAT PETROLEUM	10	50	493.0000	448.1445	22,407.23	457.5830	22,879.15	28/12/2023	471.93			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,407.23	Sold Amount :	22,879.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	471.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

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			
29/09/2023	32454	BHARTI AIRTEL	12	20	445.7500	925.6977	18,513.95	951.5431	19,030.86	11/10/2023	516.91			
29/01/2024	32454	BHARTI AIRTEL	0	30	445.7500	1,164.4743	34,934.23							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	35,644.15	Sold Amount :	36,304.25	Os Purchase Value :	34,934.23	Os Sales Value :	
Short Term PL :	660.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

18/09/2023	43653	BIKAJI FOODS	32	40		493.5852	19,743.41	491.0160	19,640.64	20/10/2023	-102.77			
22/09/2023	43653	BIKAJI FOODS	28	20		479.9580	9,599.16	491.0160	9,820.32	20/10/2023	221.16			
04/10/2023	43653	BIKAJI FOODS	16	20		480.9600	9,619.20	491.0160	9,820.32	20/10/2023	201.12			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,961.77	Sold Amount :	39,281.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	319.51	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			
15/11/2023	BLS	BLS INTERNATIONAL	19	50	213.5000	276.1011	13,805.06	281.0867	14,054.34	04/12/2023	249.28			
22/11/2023	BLS	BLS INTERNATIONAL	12	2	213.5000	266.3316	532.66	281.1366	562.27	04/12/2023	29.61			
22/11/2023	BLS	BLS INTERNATIONAL	12	48	213.5000	266.3316	12,783.92	281.0867	13,492.16	04/12/2023	708.24			
13/12/2023	BLS	BLS INTERNATIONAL	15	50	213.5000	323.8464	16,192.32	316.7549	15,837.75	28/12/2023	-354.58			
13/12/2023	BLS	BLS INTERNATIONAL	15	50	213.5000	314.9787	15,748.94	316.7549	15,837.75	28/12/2023	88.81			
14/12/2023	BLS	BLS INTERNATIONAL	14	50	213.5000	309.3174	15,465.87	316.7549	15,837.75	28/12/2023	371.88			
20/12/2023	BLS	BLS INTERNATIONAL	8	50	213.5000	300.6000	15,030.00	316.7549	15,837.75	28/12/2023	807.75			
22/12/2023	BLS	BLS INTERNATIONAL	6	50	213.5000	307.6140	15,380.70	316.7549	15,837.75	28/12/2023	457.05			
28/12/2023	BLS	BLS INTERNATIONAL	0	127	213.5000	313.0939	39,762.93	329.6893	41,870.54	28/12/2023				2,107.62
28/12/2023	BLS	BLS INTERNATIONAL	0	80	213.5000	313.0439	25,043.51	329.7392	26,379.14	28/12/2023				1,335.62
28/12/2023	BLS	BLS INTERNATIONAL	0	43	213.5000	313.0439	13,460.89	329.6893	14,176.64	28/12/2023				715.75

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 ^ - Indicates Corporate action Trade.

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
02/01/2024	BLS	BLS INTERNATIONAL	6	50	213.5000	318.9366	15,946.83	347.3040	17,365.20	08/01/2024	1,418.37				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,29,238.67	Sold Amount :		2,39,128.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,731.19	Long Term PL :			Speculative PL :		4,158.99				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				
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				
04/01/2024	67	BLUE STAR	11	10	767.8500	945.4371	9,454.37	1,069.7063	10,697.06	15/01/2024	1,242.69				
04/01/2024	67	BLUE STAR	11	10	767.8500	945.4371	9,454.37	1,069.6564	10,696.56	15/01/2024	1,242.19				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		62,445.64	Sold Amount :		66,842.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,396.91	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				
05/12/2023	530	BOSCH LTD	31	1	19,575.0000	21,696.2559	21,696.26	22,578.1532	22,578.15	05/01/2024	881.90				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,730.10	Sold Amount :		42,138.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,408.86	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE323A01026													
01/01/0001	BRITANIA	BRITANNIA	0					28.4115	227.29	27/10/2023					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		8	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		227.29	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE216A08027													
01/01/2024	BSE	BSE LIMITED-EQ 2/-	4	5	902.6000	2,207.4561	11,037.28	2,304.4319	11,522.16	05/01/2024	484.88				
17/01/2024	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	2,304.6000	11,523.00								
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		5				Os Sales Qty :			
Bought Amount :		11,037.28	Sold Amount :		11,522.16	Os Purchase Value :		11,523.00				Os Sales Value :			
Short Term PL :		484.88	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE118H01025													
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		1,113.2220	5,566.11	1,182.7797	5,913.90	09/06/2023	347.79				
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				
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				
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				
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	5		991.9800	4,959.90	1,182.7797	5,913.90	09/06/2023	954.00				
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				
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	
11/10/2023	43425	C.E. INFO SYSTEMS	43	5		2,104.2000	10,521.00	2,263.0149	11,315.07	23/11/2023	794.07				

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

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

Date From : 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	
29/11/2023	43425	C.E. INFO SYSTEMS	2	5		2,143.8792	10,719.40	2,250.4900	11,252.45	01/12/2023	533.05			
05/12/2023	43425	C.E. INFO SYSTEMS	0	5		2,179.3500	10,896.75							
20/12/2023	43425	C.E. INFO SYSTEMS	0	5		2,006.0040	10,030.02							
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		80,329.95		Sold Amount :		85,369.74		Os Purchase Value :		20,926.77		Os Sales Value :		
Short Term PL :		4,384.79		Long Term PL :				Speculative PL :		655.00		Long Term (Tax)		
ISIN Code :		INE0BV301023												
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	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	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												
08/01/2024	CDSL	CENTRAL DEP (INDIA	0	5	335.4500	1,900.2930	9,501.47							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,501.47		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE736A01011												
19/10/2023	40	CENTURY TEXTILES	24	10	1,406.2500	1,160.0655	11,600.66	1,182.3805	11,823.81	12/11/2023	223.15			
20/10/2023	40	CENTURY TEXTILES	23	5	1,406.2500	1,092.1800	5,460.90	1,182.3805	5,911.90	12/11/2023	451.00			
11/01/2024	40	CENTURY TEXTILES	0	10	1,406.2500	1,549.5930	15,495.93							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		17,061.56		Sold Amount :		17,735.71		Os Purchase Value :		15,495.93		Os Sales Value :		
Short Term PL :		674.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE055A01016												
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												
15/01/2024	87	CIPLA LIMITED.	8	10	608.7500	1,315.7763	13,157.76	1,401.9904	14,019.90	23/01/2024	862.14			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,157.76		Sold Amount :		14,019.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		862.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE059A01026												
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												
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			

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
11/12/2023	33278	COAL INDIA LTD	8	50	304.1500	354.7080	17,735.40	368.0624	18,403.12	19/12/2023	667.72				
12/01/2024	33278	COAL INDIA LTD	0	50	304.1500	385.3191	19,265.96								
19/01/2024	33278	COAL INDIA LTD	0	50	304.1500	382.3632	19,118.16								
29/01/2024	33278	COAL INDIA LTD	0	50	304.1500	397.5435	19,877.18								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		52,311.61		Sold Amount :		61,516.72		Os Purchase Value :		58,261.29		Os Sales Value :			
Short Term PL :		9,205.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
27/12/2023	40678	COCHIN SHIPYARD	21	10	546.9500	1,358.0106	13,580.11	868.6093	8,686.09	17/01/2024	-4,894.01				
01/01/0001	40678	COCHIN SHIPYARD	0		546.9500			868.6093	8,686.09	17/01/2024					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		13,580.11		Sold Amount :		8,686.09		Os Purchase Value :				Os Sales Value :		8,686.09	
Short Term PL :		-4,894.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE704P01025													
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. (	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. (	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				
03/01/2024	31344	CONTAINER CORPN. (	1	20	1,400.0000	881.7600	17,635.20	928.1400	18,562.80	04/01/2024	927.60				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,247.27		Sold Amount :		59,748.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,501.11		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													
27/12/2023	44058	CREDO BRANDS MAR	0	50		279.1837	13,959.19	292.5122	14,625.61	27/12/2023				666.43	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,959.19		Sold Amount :		14,625.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		666.43		Long Term (Tax)			
ISIN Code :		INE220Q01020													
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23								
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64								
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	35	252.0000	444.3369	15,551.79								

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11							
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	34	252.0000	275.8506	9,378.92							
24/05/2023	39876	CROMPTON GR CONS	0	16	252.0000	275.8005	4,412.81							
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							
13/11/2023	39876	CROMPTON GR CONS	0	50	252.0000	280.1091	14,005.46							
02/01/2024	39876	CROMPTON GR CONS	0	50	252.0000	310.6200	15,531.00							
29/01/2024	39876	CROMPTON GR CONS	0	50	252.0000	301.2012	15,060.06							
02/02/2024	39876	CROMPTON GR CONS	0	50	252.0000	305.5098	15,275.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,17,310.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

28/09/2023	96	DABUR INDIA	0	20	360.8000	548.3445	10,966.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,966.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

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			
12/10/2023	6401	DEEPAK NITRATE	42	5	284.0500	2,084.1600	10,420.80	2,203.8335	11,019.17	23/11/2023	598.37			
06/12/2023	6401	DEEPAK NITRATE	0	5	284.0500	2,326.3935	11,631.97							
17/01/2024	6401	DEEPAK NITRATE	0	5	284.0500	2,414.7699	12,073.85							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	50,799.32	Sold Amount :	54,492.05	Os Purchase Value :	23,705.82	Os Sales Value :	
Short Term PL :	3,692.73	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

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 ^ - Indicates Corporate action Trade.

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
30/06/2023	43529	DELHIVERY LTD	4	17		381.8121	6,490.81	393.9605	6,697.33	04/07/2023	206.52			
30/06/2023	43529	DELHIVERY LTD	4	3		381.8121	1,145.44	394.0104	1,182.03	04/07/2023	36.59			
11/01/2024	43529	DELHIVERY LTD	0	40		412.8741	16,514.96							
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :		30,283.55	Sold Amount :		31,514.63	Os Purchase Value :		16,514.96	Os Sales Value :					
Short Term PL :		849.55	Long Term PL :			Speculative PL :		381.53	Long Term (Tax)					
ISIN Code :		INE148001028												
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			
10/10/2023	40699	DIXON TECHNOLOGI	7	2	3,830.0000	5,184.3480	10,368.70	5,474.0300	10,948.06	17/10/2023	579.36			
30/11/2023	40699	DIXON TECHNOLOGI	1	2	3,830.0000	5,429.8380	10,859.68	5,805.4658	11,610.93	01/12/2023	751.26			
31/01/2024	40699	DIXON TECHNOLOGI	1	2	3,830.0000	5,922.0705	11,844.14	6,148.7279	12,297.46	01/02/2024	453.31			
31/01/2024	40699	DIXON TECHNOLOGI	1	5	3,830.0000	5,928.4332	29,642.17	6,148.6281	30,743.14	01/02/2024	1,100.97			
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,47,031.59	Sold Amount :		1,51,186.07	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,154.48	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 :		INE07O001026												
29/01/2024	44095	EPACK DURABLE LIM	0	65		213.0000	13,845.00							
02/02/2024	44095	EPACK DURABLE LIM	0	35		209.5182	7,333.14							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,178.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0G5901015												
20/12/2023	495	ESCORTS	28	5	841.8500	2,979.9480	14,899.74	2,912.4634	14,562.32	17/01/2024	-337.42			
05/01/2024	495	ESCORTS	12	3	841.8500	2,835.7602	8,507.28	2,912.4634	8,737.39	17/01/2024	230.11			
05/01/2024	495	ESCORTS	13	4	841.8500	2,835.7602	11,343.04	2,908.8207	11,635.28	18/01/2024	292.24			
05/01/2024	495	ESCORTS	20	3	841.8500	2,835.7602	8,507.28	2,945.0980	8,835.29	25/01/2024	328.01			
10/01/2024	495	ESCORTS	15	5	841.8500	2,820.6300	14,103.15	2,945.0980	14,725.49	25/01/2024	622.34			

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,360.49	Sold Amount :	58,495.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,135.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE042A01014						

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			
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			

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						

29/11/2023	44027	FEDBANK FINANCIAL	0	107		^ 140.0000	14,980.00							
20/12/2023	44027	FEDBANK FINANCIAL	0	93		140.2800	13,046.04							
15/01/2024	44027	FEDBANK FINANCIAL	0	100		142.0335	14,203.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,229.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

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	49	50	147.2500	331.2111	16,560.56	350.2980	17,514.90	10/11/2023	954.35			
29/09/2023	32843	FORTIS HEALTCARE	42	50	147.2500	343.8363	17,191.82	350.2980	17,514.90	10/11/2023	323.09			
07/12/2023	32843	FORTIS HEALTCARE	12	31	147.2500	386.3211	11,975.95	399.2000	12,375.20	19/12/2023	399.25			
11/12/2023	32843	FORTIS HEALTCARE	8	29	147.2500	379.9083	11,017.34	399.2000	11,576.80	19/12/2023	559.46			

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,829.20	Sold Amount :	93,051.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,221.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE061F01013						

16/01/2024	43384	FSN E-COMMERCE	0	50		177.8550	8,892.75							
16/01/2024	43384	FSN E-COMMERCE	0	100		180.2097	18,020.97							
16/01/2024	43384	FSN E-COMMERCE	0	100		171.8931	17,189.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,103.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

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
29/09/2023	32155	GAIL (INDIA) LTD-EQ	13	100	482.0000	123.8973	12,389.73	129.7400	12,974.00	12/10/2023	584.27			
13/10/2023	32155	GAIL (INDIA) LTD-EQ	48	100	482.0000	128.5065	12,850.65	130.0394	13,003.94	30/11/2023	153.29			
31/10/2023	32155	GAIL (INDIA) LTD-EQ	30	50	482.0000	119.7891	5,989.46	130.0394	6,501.97	30/11/2023	512.52			
05/01/2024	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	167.3340	16,733.40							
23/01/2024	32155	GAIL (INDIA) LTD-EQ	0	50	482.0000	161.3220	8,066.10							

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		41,993.07		Sold Amount :		43,076.73		Os Purchase Value :		24,799.50		Os Sales Value :			
Short Term PL :		1,250.08		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													
03/11/2023	GHCLTEX	GHCL TEXTILES LIM	75	100		74.6490	7,464.90	77.4548	7,745.48	17/01/2024	280.58				
30/11/2023	GHCLTEX	GHCL TEXTILES LIM	48	100		70.1400	7,014.00	77.4548	7,745.48	17/01/2024	731.48				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,478.90		Sold Amount :		15,490.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,012.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0PA801013													
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													
04/01/2024	32754	GMR INFRA - EQ RE 1	29	200	22.5000	84.5387	16,907.74	86.7661	17,353.22	02/02/2024	445.48				
11/01/2024	32754	GMR INFRA - EQ RE 1	22	200	22.5000	85.6309	17,126.18	86.7661	17,353.22	02/02/2024	227.04				
23/01/2024	32754	GMR INFRA - EQ RE 1	10	100	22.5000	80.1600	8,016.00	86.7661	8,676.61	02/02/2024	660.61				
23/01/2024	32754	GMR INFRA - EQ RE 1	10	200	22.5000	75.1500	15,030.00	86.7661	17,353.22	02/02/2024	2,323.22				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,079.92		Sold Amount :		60,736.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,656.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
20/07/2023	32424	GODREJ CONSUMER	146	10	1,090.0000	1,062.5208	10,625.21	1,046.1535	10,461.54	13/12/2023	-163.67				
08/08/2023	32424	GODREJ CONSUMER	134	1	1,090.0000	1,012.1202	1,012.12	1,052.2413	1,052.24	20/12/2023	40.12				
08/08/2023	32424	GODREJ CONSUMER	134	9	1,090.0000	1,012.1202	9,109.08	1,052.1914	9,469.72	20/12/2023	360.64				
27/09/2023	32424	GODREJ CONSUMER	84	5	1,090.0000	981.0500	4,905.25	1,052.2413	5,261.21	20/12/2023	355.96				
02/11/2023	32424	GODREJ CONSUMER	48	1	1,090.0000	986.5000	986.50	1,052.2912	1,052.29	20/12/2023	65.79				
02/11/2023	32424	GODREJ CONSUMER	48	9	1,090.0000	986.5000	8,878.50	1,052.2413	9,470.17	20/12/2023	591.67				
03/01/2024	32424	GODREJ CONSUMER	2	15	1,090.0000	1,165.8270	17,487.41	1,219.1069	18,286.60	05/01/2024	799.20				

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 ^ - 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 :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,004.07	Sold Amount :	55,053.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,049.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102D01028						

04/10/2023	164	GODREJ INDUSTRIES	2	20	614.7000	584.3664	11,687.33	612.6722	12,253.44	06/10/2023	566.12			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,687.33	Sold Amount :		12,253.44	Os Purchase Value :		Os Sales Value :						
Short Term PL :		566.12	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE233A01035												

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	1,703.4000	8,517.00	1,681.3306	8,406.65	26/05/2023	-110.35			
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			
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	11	1,166.0000	1,706.4060	18,770.47	1,681.3306	18,494.64	26/05/2023	-275.83			
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			
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			
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			
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	4	1,166.0000	1,563.1200	6,252.48	1,681.4304	6,725.72	26/05/2023	473.24			
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			
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			1,681.6799	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				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.6300	6,726.52	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							
12/10/2023	171	GUJARAT HEAVY CH	0	20	325.0000	627.0516	12,541.03							
06/12/2023	171	GUJARAT HEAVY CH	0	20	325.0000	571.1400	11,422.80							
10/01/2024	171	GUJARAT HEAVY CH	0	40	325.0000	594.3363	23,773.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,663.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE539A01019						

19/01/2024	17354	HAVELLS INDIA LTD	0	5	540.0000	1,383.7620	6,918.81							
23/01/2024	17354	HAVELLS INDIA LTD	0	10	540.0000	1,332.6600	13,326.60							

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 ^ - 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 :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,245.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176B01034						

18/09/2023	32281	HCL TECHNOLOGIES	63	10	1,014.7000	1,307.6100	13,076.10	1,320.8031	13,208.03	20/11/2023	131.93			
26/10/2023	32281	HCL TECHNOLOGIES	25	5	1,014.7000	1,236.8688	6,184.34	1,320.8031	6,604.02	20/11/2023	419.67			
15/01/2024	32281	HCL TECHNOLOGIES	0	15	1,014.7000	1,591.3764	23,870.65							
16/01/2024	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,558.1100	7,790.55							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	19,260.44	Sold Amount :	19,812.05	Os Purchase Value :	31,661.20	Os Sales Value :	
Short Term PL :	551.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE860A01027						

15/03/2023	180	HDFC BANK LIMITED.	21	5	2,011.9000	1,553.1000	7,765.50	1,651.6900	8,258.45	05/04/2023	492.95			
27/06/2023	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,661.5164	16,615.16							
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							
29/09/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,534.1121	7,670.56							
03/10/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,510.5651	7,552.83							
17/10/2023	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,545.3846	7,726.92							
23/01/2024	180	HDFC BANK LIMITED.	0	5	2,011.9000	1,446.8880	7,234.44							
23/01/2024	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,462.8699	14,628.70							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	7,765.50	Sold Amount :	8,258.45	Os Purchase Value :	1,01,506.61	Os Sales Value :	
Short Term PL :	492.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
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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	138	25	432.9000	662.4723	16,561.81	657.1830	16,429.58	21/11/2023	-132.23			
24/07/2023	40777	HDFC STANDARD - E	120	20	432.9000	654.4563	13,089.13	657.1830	13,143.66	21/11/2023	54.53			
25/08/2023	40777	HDFC STANDARD - E	88	10	432.9000	629.7000	6,297.00	657.1830	6,571.83	21/11/2023	274.83			
10/10/2023	40777	HDFC STANDARD - E	42	20	432.9000	623.2440	12,464.88	657.1830	13,143.66	21/11/2023	678.78			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,412.81	Sold Amount :	49,288.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	875.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

05/08/2022	24669	HESTER BIOSCIENCE	546	5	1,617.0000	2,420.8320	12,104.16	1,459.0760	7,295.38	02/02/2024	-4,808.78	-4,808.78		
31/01/2023	24669	HESTER BIOSCIENCE	367	1	1,617.0000	1,919.1306	1,919.13	1,459.0760	1,459.08	02/02/2024	-460.05	-460.05		
31/01/2023	24669	HESTER BIOSCIENCE	367	1	1,617.0000	1,914.7719	1,914.77	1,459.0760	1,459.08	02/02/2024	-455.70	-455.70		

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 ^ - 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		
22/02/2023	24669	HESTER BIOSCIENCE	345	1	1,617.0000	1,769.1312	1,769.13	1,459.0760	1,459.08	02/02/2024	-310.06				
22/02/2023	24669	HESTER BIOSCIENCE	345	2	1,617.0000	1,767.4779	3,534.96	1,459.0760	2,918.15	02/02/2024	-616.80				
08/08/2023	24669	HESTER BIOSCIENCE	178	5	1,617.0000	1,821.5859	9,107.93	1,459.0760	7,295.38	02/02/2024	-1,812.55				
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,350.08	Sold Amount :		21,886.14	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,739.41	Long Term PL :		5,724.53	Speculative PL :						Long Term (Tax)		-5,724.53	
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	77.1540	3,857.70	76.2472	3,812.36	31/08/2023	-45.34				
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	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	61.5228	3,076.14	76.2472	3,812.36	31/08/2023	736.22				
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				
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	180	29.9500	64.9196	11,685.53	76.2472	13,724.50	31/08/2023	2,038.97				
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				
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				
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													
07/11/2023	14043	HIMATSINGKA SEIDE	8	50	363.2000	160.1196	8,005.98	170.6580	8,532.90	15/11/2023	526.92				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,005.98	Sold Amount :		8,532.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :		526.92	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE049A01027													
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				
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				
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	

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 ^ - 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			
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				
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				
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	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				
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				
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/-	108	100	316.0500	313.6260	31,362.60	317.2642	31,726.42	04/12/2023	363.82				
13/09/2023	188	HIND ZINC EQ-RS 2/-	82	11	316.0500	313.6260	3,449.89	317.2642	3,489.91	04/12/2023	40.02				
28/09/2023	188	HIND ZINC EQ-RS 2/-	67	39	316.0500	309.6180	12,075.10	317.2642	12,373.30	04/12/2023	298.20				
28/09/2023	188	HIND ZINC EQ-RS 2/-	67	50	316.0500	298.5459	14,927.30	317.2642	15,863.21	04/12/2023	935.92				
15/11/2023	188	HIND ZINC EQ-RS 2/-	19	50	316.0500	304.9086	15,245.43	317.2642	15,863.21	04/12/2023	617.78				
29/11/2023	188	HIND ZINC EQ-RS 2/-	5	50	316.0500	300.6000	15,030.00	317.2642	15,863.21	04/12/2023	833.21				
01/12/2023	188	HIND ZINC EQ-RS 2/-	3	50	316.0500	301.3014	15,065.07	317.2642	15,863.21	04/12/2023	798.14				
01/12/2023	188	HIND ZINC EQ-RS 2/-	3	50	316.0500	300.6000	15,030.00	317.2642	15,863.21	04/12/2023	833.21				
28/12/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	313.5258	15,676.29								
18/01/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	306.5118	15,325.59								
19/01/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	316.6320	15,831.60								
19/01/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	320.6400	16,032.00								
19/01/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	318.6360	15,931.80								
23/01/2024	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	313.2753	15,663.77								
25/01/2024	188	HIND ZINC EQ-RS 2/-	0	42	316.0500	311.6220	13,088.12								
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		342		Os Sales Qty :			
Bought Amount :		1,99,064.06		Sold Amount :		2,06,079.78		Os Purchase Value :		1,07,549.17		Os Sales Value :			
Short Term PL :		6,679.81		Long Term PL :				Speculative PL :		335.91		Long Term (Tax)			
ISIN Code :		INE267A01025													

30/11/2023	41154	HINDUSTAN AERONA	6	5		2,385.1608	11,925.80	2,724.5400	13,622.70	06/12/2023	1,696.90			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,925.80		Sold Amount :		13,622.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,696.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066F01020												

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							
28/11/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,520.0300	12,600.15							
11/01/2024	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,541.2724	25,412.72							

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^ - 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 :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	65,489.52	Sold Amount :	67,303.87	Os Purchase Value :	63,429.81	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	21	20		836.6700	16,733.40	886.3238	17,726.48	16/10/2023	993.08			
28/11/2023	43259	HOME FIRST FINANC	1	10		851.7000	8,517.00	879.2380	8,792.38	29/11/2023	275.38			
28/11/2023	43259	HOME FIRST FINANC	2	10		851.7000	8,517.00	898.2000	8,982.00	30/11/2023	465.00			
01/02/2024	43259	HOME FIRST FINANC	0	20		991.3788	19,827.58							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	33,767.40	Sold Amount :	35,500.86	Os Purchase Value :	19,827.58	Os Sales Value :	
Short Term PL :	1,733.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481N01025						

01/01/0001	44014	HONASA CONSUMER	0					327.9428	15,085.37	07/11/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		46
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,085.37
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0J5401028												

22/11/2023	17174	HONEYWELL AUTOM	36	1	17,096.4000	36,852.4077	36,852.41	36,776.3000	36,776.30	28/12/2023	-76.11			
21/12/2023	17174	HONEYWELL AUTOM	7	1	17,096.4000	35,259.3780	35,259.38	36,776.3000	36,776.30	28/12/2023	1,516.92			

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,111.79	Sold Amount :	73,552.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,440.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE671A01010						

28/09/2023	32174	ICICI BANK LTD	0	15	353.8500	941.7798	14,126.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,126.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													

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	4	806.0500	1,445.9862	5,783.94	1,232.5300	4,930.12	06/06/2023		-853.82	-853.82	
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	
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	1	806.0500	1,162.0000	1,162.00	1,232.5300	1,232.53	06/06/2023	70.53			
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			
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	1,172.3400	5,861.70	1,232.5300	6,162.65	06/06/2023	300.95			
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			
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
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
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			

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

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

Date From : 01/04/2023**To :** 31/03/2024**Exchange :** All**Book Type :** All**Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
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			
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												
01/01/0001	40133	ICICI PRUDENTIAL LI	0		414.7500			386.8700	9,284.88	28/06/2019				
01/01/0001	40133	ICICI PRUDENTIAL LI	0		414.7500			515.1676	10,303.35	22/12/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		44
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		19,588.23
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE726G01019												
09/10/2023	116	IDBI BANK LTD	64	50	62.1000	66.7332	3,336.66	66.4568	3,322.84	12/12/2023	-13.82			
13/10/2023	116	IDBI BANK LTD	60	100	62.1000	71.3023	7,130.23	66.4568	6,645.68	12/12/2023	-484.55			
30/10/2023	116	IDBI BANK LTD	43	350	62.1000	61.9236	21,673.26	66.4568	23,259.88	12/12/2023	1,586.62			
30/11/2023	116	IDBI BANK LTD	12	200	62.1000	62.8955	12,579.10	66.4568	13,291.36	12/12/2023	712.26			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,719.25		Sold Amount :		46,519.76		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,800.51		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE008A01015												
20/12/2023	106	IFCI EQUITY SHARES	28	500	29.0500	27.6552	13,827.60	31.5967	15,798.35	17/01/2024	1,970.75			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,827.60		Sold Amount :		15,798.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,970.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE039A01010												
01/01/0001	42726	INDIAMART INTERME	0					1,212.6200	14,551.44	04/07/2019				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		12
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,551.44
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE933S01016												
04/10/2023	IONEXCH	ION EXCHANGE (INDI	12	2	588.5000	519.4869	1,038.97	543.6106	1,087.22	16/10/2023	48.25			
04/10/2023	IONEXCH	ION EXCHANGE (INDI	12	13	588.5000	519.4869	6,753.33	543.5607	7,066.29	16/10/2023	312.96			
04/10/2023	IONEXCH	ION EXCHANGE (INDI	12	5	588.5000	519.4869	2,597.43	543.5108	2,717.55	16/10/2023	120.12			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,389.74		Sold Amount :		10,871.06		Os Purchase Value :				Os Sales Value :		
Short Term PL :		481.33		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE570A01022												
20/12/2023	32947	IRB INFRASTRUCTUR	2	500	245.3000	38.9778	19,488.90	41.0877	20,543.85	22/12/2023	1,054.95			
01/01/2024	32947	IRB INFRASTRUCTUR	8	400	245.3000	41.9337	16,773.48	45.7084	18,283.36	09/01/2024	1,509.88			
18/01/2024	32947	IRB INFRASTRUCTUR	7	500	245.3000	46.9938	23,496.90	49.9000	24,950.00	25/01/2024	1,453.10			

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,759.28	Sold Amount :	63,777.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,017.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

04/01/2024	42830	IRCTC LTD	0	20		902.4012	18,048.02							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,048.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

09/02/2023	43257	IRF CORPORATION LI	74	71		30.0000	2,130.00	29.4410	2,090.31	24/04/2023	-39.69			
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	214		30.1168	6,445.00	29.4410	6,300.37	24/04/2023	-144.62			
27/03/2023	43257	IRF CORPORATION LI	28	200		25.8516	5,170.32	29.4410	5,888.20	24/04/2023	717.88			
22/12/2023	43257	IRF CORPORATION LI	26	100		99.7491	9,974.91	149.7000	14,970.00	17/01/2024	4,995.09			
22/12/2023	43257	IRF CORPORATION LI	26	100		99.7992	9,979.92	149.7000	14,970.00	17/01/2024	4,990.08			
22/12/2023	43257	IRF CORPORATION LI	26	100		97.1639	9,716.39	149.7000	14,970.00	17/01/2024	5,253.61			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,866.99	Sold Amount :	59,630.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,763.51	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			
30/10/2023	875	ITC LIMITED -EQ RE.1	23	25	275.8500	431.3109	10,782.77	439.1200	10,978.00	22/11/2023	195.23			
03/11/2023	875	ITC LIMITED -EQ RE.1	19	20	275.8500	433.3650	8,667.30	439.1200	8,782.40	22/11/2023	115.10			
03/11/2023	875	ITC LIMITED -EQ RE.1	19	80	275.8500	433.3149	34,665.19	439.1200	35,129.60	22/11/2023	464.41			
20/12/2023	875	ITC LIMITED -EQ RE.1	0	50	275.8500	458.9160	22,945.80							

Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	65,327.64	Sold Amount :	66,821.09	Os Purchase Value :	22,945.80	Os Sales Value :	
Short Term PL :	1,493.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

03/10/2023	6943	J B CHEMICALS	37	6	311.4000	1,505.1543	9,030.93	1,487.0200	8,922.12	09/11/2023	-108.81			
03/10/2023	6943	J B CHEMICALS	37	2	311.4000	1,505.1543	3,010.31	1,486.7206	2,973.44	09/11/2023	-36.87			
03/10/2023	6943	J B CHEMICALS	37	2	311.4000	1,505.1543	3,010.31	1,486.6707	2,973.34	09/11/2023	-36.97			
19/10/2023	6943	J B CHEMICALS	21	3	311.4000	1,355.7060	4,067.12	1,487.0699	4,461.21	09/11/2023	394.09			
19/10/2023	6943	J B CHEMICALS	21	2	311.4000	1,355.7060	2,711.41	1,487.0200	2,974.04	09/11/2023	262.63			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,830.07	Sold Amount :	22,304.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	474.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572A01036						

15/01/2024	30131	J K UDAIPUR	173	500	28.7500	36.5730	18,286.50	25.0199	12,509.95	26/07/2023	-5,776.55			
15/01/2024	30131	J K UDAIPUR	173	500	28.7500	37.0740	18,537.00	25.0199	12,509.95	26/07/2023	-6,027.05			
16/01/2024	30131	J K UDAIPUR	0	500	28.7500	36.0720	18,036.00							
23/01/2024	30131	J K UDAIPUR	0	50	28.7500	34.0680	1,703.40							

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^ - 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 :		1000		Sold Quantity :		1000		Os Purchase Qty :		550		Os Sales Qty :			
Bought Amount :		36,823.50		Sold Amount :		25,019.90		Os Purchase Value :		19,739.40		Os Sales Value :			
Short Term PL :		-11,803.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225C01029													
05/01/2024	32627	JAIPRAKASH POWER	25	500	7.1200	16.6332	8,316.60	17.7345	8,867.25	30/01/2024	550.65				
05/01/2024	32627	JAIPRAKASH POWER	25	1000	7.1200	17.5350	17,535.00	17.7345	17,734.50	30/01/2024	199.50				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,851.60		Sold Amount :		26,601.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		750.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351F01018													
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								
17/10/2023	43940	JIO FINANCE SERV LT	0	50		222.4440	11,122.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,568.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
11/01/2024	32162	JK PAPER LTD.	5	9	149.9500	390.4293	3,513.86	416.1660	3,745.49	16/01/2024	231.63				
11/01/2024	32162	JK PAPER LTD.	5	31	149.9500	390.3792	12,101.76	416.1660	12,901.15	16/01/2024	799.39				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,615.62		Sold Amount :		16,646.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,031.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE789E01012													
01/01/2024	30007	JK TYRE & INDUSTRI	16	50	179.5000	394.0866	19,704.33	402.9924	20,149.62	17/01/2024	445.29				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,704.33		Sold Amount :		20,149.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		445.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573A01042													
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 :															
24/11/2023	22287	KALPATARU POWER	41	2	466.0000	637.7229	1,275.45	735.9252	1,471.85	04/01/2024	196.40				
11/12/2023	22287	KALPATARU POWER	24	14	466.0000	689.3760	9,651.26	735.9252	10,302.95	04/01/2024	651.69				
11/12/2023	22287	KALPATARU POWER	24	4	466.0000	689.3760	2,757.50	736.3244	2,945.30	04/01/2024	187.79				
29/12/2023	22287	KALPATARU POWER	0	17	466.0000	700.2100	11,903.57	724.7825	12,321.30	29/12/2023					417.73
29/12/2023	22287	KALPATARU POWER	0	3	466.0000	705.6933	2,117.08	724.7825	2,174.35	29/12/2023					57.27

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 ^ - 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 :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		27,704.86	Sold Amount :		29,215.75	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,035.89	Long Term PL :			Speculative PL :		475.00			Long Term (Tax)				
ISIN Code :		INE220B01022													
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													
20/12/2023	43720	KFIN TECHNOLOGIES	2	50		468.9360	23,446.80	484.3294	24,216.47	22/12/2023	769.67				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		23,446.80	Sold Amount :		24,216.47	Os Purchase Value :					Os Sales Value :				
Short Term PL :		769.67	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE138Y01010													
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				
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				
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								
20/09/2023	247	KOTAK BANK	0	5	1,113.0000	1,782.8085	8,914.04								
29/09/2023	247	KOTAK BANK	0	5	1,113.0000	1,740.8748	8,704.37								
28/11/2023	247	KOTAK BANK	0	10	1,113.0000	1,748.2395	17,482.40								
04/12/2023	247	KOTAK BANK	0	5	1,113.0000	1,793.5800	8,967.90								
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		45			Os Sales Qty :				
Bought Amount :		55,085.95	Sold Amount :		56,561.00	Os Purchase Value :		80,194.32			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	61	100	177.6000	126.2019	12,620.19	134.8797	13,487.97	03/10/2023	867.78				

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
04/10/2023	33519	L&T FINANCE HOLDI	2	100	177.6000	130.2600	13,026.00	135.7280	13,572.80	06/10/2023	546.80			
24/11/2023	33519	L&T FINANCE HOLDI	6	50	177.6000	140.2800	7,014.00	146.3068	7,315.34	30/11/2023	301.34			
24/11/2023	33519	L&T FINANCE HOLDI	6	150	177.6000	143.2860	21,492.90	146.3068	21,946.02	30/11/2023	453.12			
28/11/2023	33519	L&T FINANCE HOLDI	0	150	177.6000	140.0420	21,006.30	143.6569	21,548.54	28/11/2023				542.24
20/12/2023	33519	L&T FINANCE HOLDI	8	50	177.6000	151.3020	7,565.10	162.4245	8,121.23	28/12/2023	556.13			
19/01/2024	33519	L&T FINANCE HOLDI	0	100	177.6000	167.5344	16,753.44							
23/01/2024	33519	L&T FINANCE HOLDI	0	50	177.6000	160.3200	8,016.00							
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :		1,03,876.71		Sold Amount :		1,10,612.55		Os Purchase Value :		24,769.44		Os Sales Value :		
Short Term PL :		6,193.61		Long Term PL :				Speculative PL :		542.24		Long Term (Tax)		
ISIN Code :		INE498L01015												
18/01/2024	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,507.4930	5,507.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,507.49		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE214T01019												
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												
20/12/2023	43714	LANDMARK CARS L	2	20		780.6081	15,612.16	810.9249	16,218.50	22/12/2023	606.34			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,612.16		Sold Amount :		16,218.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		606.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE559R01029												
04/10/2023	510	LARSEN & TOUBRO	7	3	1,438.4000	3,016.0200	9,048.06	3,193.6000	9,580.80	27/09/2023				
11/10/2023	510	LARSEN & TOUBRO	14	5	1,438.4000	3,092.7732	15,463.87	3,193.6000	15,968.00	27/09/2023				
16/10/2023	510	LARSEN & TOUBRO	19	5	1,438.4000	3,108.1038	15,540.52	3,193.6000	15,968.00	27/09/2023				
20/10/2023	510	LARSEN & TOUBRO	23	2	1,438.4000	2,993.6253	5,987.25	3,193.6000	6,387.20	27/09/2023				
20/11/2023	510	LARSEN & TOUBRO	54	5	1,438.4000	3,095.0778	15,475.39	3,193.6000	15,968.00	27/09/2023				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			3,193.6000	31,936.00	27/09/2023				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :		61,515.08		Sold Amount :		63,872.00		Os Purchase Value :				Os Sales Value :		31,936.00
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			
12/01/2024	41233	LEMON TREE HOTELS	0	100		134.2179	13,421.79							
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		30,741.36		Sold Amount :		32,101.66		Os Purchase Value :		13,421.79		Os Sales Value :		
Short Term PL :		1,360.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE970X01018												

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^ - 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

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	628	15	^	904.0000	13,560.00	963.5690	14,453.54	31/01/2024		893.54	893.54	
08/07/2022	43526	LIFE INSURANCE COR	572	10		707.4120	7,074.12	963.5690	9,635.69	31/01/2024		2,561.57	2,561.57	
15/07/2022	43526	LIFE INSURANCE COR	565	11		714.4260	7,858.69	963.5690	10,599.26	31/01/2024		2,740.57	2,740.57	
15/07/2022	43526	LIFE INSURANCE COR	565	11		719.4360	7,913.80	963.5690	10,599.26	31/01/2024		2,685.46	2,685.46	
13/09/2022	43526	LIFE INSURANCE COR	505	5		655.3080	3,276.54	963.5690	4,817.85	31/01/2024		1,541.31	1,541.31	
28/11/2022	43526	LIFE INSURANCE COR	429	8		632.2620	5,058.10	963.5690	7,708.55	31/01/2024		2,650.46	2,650.46	
13/12/2022	43526	LIFE INSURANCE COR	414	20		724.4460	14,488.92	963.5690	19,271.38	31/01/2024		4,782.46	4,782.46	
10/02/2023	43526	LIFE INSURANCE COR	355	5		629.1057	3,145.53	963.5690	4,817.85	31/01/2024	1,672.32			
10/02/2023	43526	LIFE INSURANCE COR	355	20		628.2540	12,565.08	963.5690	19,271.38	31/01/2024	6,706.30			
20/02/2023	43526	LIFE INSURANCE COR	345	2		600.1980	1,200.40	965.2104	1,930.42	31/01/2024	730.02			
20/02/2023	43526	LIFE INSURANCE COR	345	3		600.1980	1,800.59	963.5690	2,890.71	31/01/2024	1,090.11			
20/02/2023	43526	LIFE INSURANCE COR	0	5		600.1980	3,000.99							
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							
11/01/2024	43526	LIFE INSURANCE COR	0	10		836.6700	8,366.70							
31/01/2024	43526	LIFE INSURANCE COR	0	10		954.2862	9,542.86	965.2104	9,652.10	31/01/2024				109.24
31/01/2024	43526	LIFE INSURANCE COR	0	10		950.2850	9,502.85	965.2104	9,652.10	31/01/2024				149.25
31/01/2024	43526	LIFE INSURANCE COR	0	2		960.2880	1,920.58	963.5690	1,927.14	31/01/2024				6.56
31/01/2024	43526	LIFE INSURANCE COR	0	18		960.2880	17,285.18	965.2104	17,373.79	31/01/2024				88.60
01/02/2024	43526	LIFE INSURANCE COR	0	10		938.8740	9,388.74							
01/02/2024	43526	LIFE INSURANCE COR	0	10		945.8880	9,458.88							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	1,16,193.23	Sold Amount :	1,44,601.01	Os Purchase Value :	44,996.11	Os Sales Value :	
Short Term PL :	10,198.75	Long Term PL :	17,855.36	Speculative PL :	353.66	Long Term (Tax)	17,855.36
ISIN Code :	INE011Y01017						

06/12/2023	257	LUPIN LTD	27	10		903.0000	1,267.2294	1,370.9526	13,709.53	02/01/2024	1,037.23			
18/12/2023	257	LUPIN LTD	15	9		903.0000	1,279.7544	1,370.9526	12,338.57	02/01/2024	820.78			
18/12/2023	257	LUPIN LTD	15	1		903.0000	1,279.7043	1,370.9526	1,370.95	02/01/2024	91.25			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,469.79	Sold Amount :	27,419.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,949.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE326A01037						

05/12/2023	265	MAHARASHTRA SEA	42	15		548.0500	1,066.9296	16,003.94	1,014.0179	15,210.27	16/01/2024	-793.68		
07/12/2023	265	MAHARASHTRA SEA	40	10		548.0500	1,013.0220	10,130.22	1,014.0179	10,140.18	16/01/2024	9.96		
15/12/2023	265	MAHARASHTRA SEA	32	8		548.0500	941.7297	7,533.84	1,014.0179	8,112.14	16/01/2024	578.31		

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33			
15/12/2023	265	MAHARASHTRA SEA	32	6	548.0500	941.3289	5,647.97	1,014.0179	6,084.11	16/01/2024	436.13				
15/12/2023	265	MAHARASHTRA SEA	32	11	548.0500	940.8780	10,349.66	1,014.0179	11,154.20	16/01/2024	804.54				
15/12/2023	265	MAHARASHTRA SEA	32	5	548.0500	941.4792	4,707.40	1,014.0179	5,070.09	16/01/2024	362.69				
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,373.03		Sold Amount :		55,770.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,397.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271B01025													
11/05/2023	520	MAHINDRA & MAHIN	165	10	770.0000	1,253.8026	12,538.03	1,563.8660	15,638.66	23/10/2023	3,100.63				
26/10/2023	520	MAHINDRA & MAHIN	14	4	770.0000	1,509.9138	6,039.66	1,513.4171	6,053.67	09/11/2023	14.01				
26/10/2023	520	MAHINDRA & MAHIN	14	1	770.0000	1,509.8637	1,509.86	1,513.4171	1,513.42	09/11/2023	3.55				
31/10/2023	520	MAHINDRA & MAHIN	9	10	770.0000	1,460.3148	14,603.15	1,513.4171	15,134.17	09/11/2023	531.02				
10/11/2023	520	MAHINDRA & MAHIN	19	10	770.0000	1,539.7233	15,397.23	1,587.3689	15,873.69	29/11/2023	476.46				
03/01/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,659.8130	4,979.44								
03/01/2024	520	MAHINDRA & MAHIN	0	7	770.0000	1,659.8631	11,619.04								
10/01/2024	520	MAHINDRA & MAHIN	0	10	770.0000	1,628.2500	16,282.50								
01/02/2024	520	MAHINDRA & MAHIN	0	10	770.0000	1,691.0253	16,910.25								
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		50,087.93		Sold Amount :		54,213.61		Os Purchase Value :		49,791.23		Os Sales Value :			
Short Term PL :		4,125.68		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				
13/12/2023	999801	MANKIND PHARMA L	9	10		1,861.7661	18,617.66	1,921.5492	19,215.49	22/12/2023	597.83				
08/01/2024	999801	MANKIND PHARMA L	3	2		2,015.0220	4,030.04	2,215.7097	4,431.42	11/01/2024	401.38				
08/01/2024	999801	MANKIND PHARMA L	3	3		2,015.0220	6,045.07	2,215.6598	6,646.98	11/01/2024	601.91				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,522.86		Sold Amount :		48,671.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,148.70		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				
15/01/2024	43220	MAX HEALTHCARE I	8	20		729.2556	14,585.11	789.9170	15,798.34	23/01/2024	1,213.23				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,955.81		Sold Amount :		27,063.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,107.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027H01010													
30/11/2023	43237	MAZAGON DOCK SHI	6	5		2,012.9679	10,064.84	2,116.7580	10,583.79	06/12/2023	518.95				
18/12/2023	43237	MAZAGON DOCK SHI	8	5		2,174.3400	10,871.70	2,295.0000	11,475.00	26/12/2023	603.30				
29/01/2024	43237	MAZAGON DOCK SHI	0	5		2,332.6560	11,663.28								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		20,936.54		Sold Amount :		22,058.79		Os Purchase Value :		11,663.28		Os Sales Value :			
Short Term PL :		1,122.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE249Z01012													
01/01/0001	44088	MEDI ASSIST HEALTH	0					480.0380	16,801.33	23/01/2024					

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		35				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		16,801.33				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE456Z01021													
15/05/2023	41195	MISHRA DHATU NIGA	2	39		206.5623	8,055.93	229.5899	8,954.01	17/05/2023	898.08				
15/05/2023	41195	MISHRA DHATU NIGA	2	11		206.5122	2,271.63	229.5899	2,525.49	17/05/2023	253.85				
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				
31/01/2024	43498	MOTHERSON SUMI W	0	200		65.5809	13,116.18								
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :		17,419.77	Sold Amount :		18,712.50	Os Purchase Value :		13,116.18	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				
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													
15/01/2024	32777	NAUKRI	0	5	1,412.0000	5,353.7862	26,768.93								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		26,768.93	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE663F01024													
06/12/2023	43945	NETWEB TECHNOLO	5	20		979.4550	19,589.10	1,094.6064	21,892.13	11/12/2023	2,303.03				

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		19,589.10	Sold Amount :		21,892.13	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,303.03	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE0NT901020													
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				
22/12/2023	26371	NMDC LIMITED	0	100	144.6000	195.4401	19,544.01								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :		11,192.34	Sold Amount :		11,876.20	Os Purchase Value :		19,544.01			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	65	50	170.9500	221.2416	11,062.08	231.8853	11,594.27	26/10/2023	532.19				
06/12/2023	32555	NTPC LTD	0	50	170.9500	280.5600	14,028.00								
20/12/2023	32555	NTPC LTD	0	50	170.9500	299.5980	14,979.90								
20/01/2024	32555	NTPC LTD	0	50	170.9500	311.1210	15,556.05								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		150			Os Sales Qty :				
Bought Amount :		11,062.08	Sold Amount :		11,594.27	Os Purchase Value :		44,563.95			Os Sales Value :				
Short Term PL :		532.19	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								
30/06/2023	43334	NUVOCO VISTAS COR	0	50		351.7521	17,587.61								

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

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	14	50	364.9500	278.6061	13,930.31	300.6974	15,034.87	28/09/2023	1,104.57			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,705.81	Sold Amount :	28,807.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,101.47	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/-	36	50	204.5500	186.3720	9,318.60	187.2747	9,363.74	01/11/2023	45.14			
09/10/2023	312	ONGC-EQ-RS.5/-	23	50	204.5500	182.3139	9,115.70	187.2747	9,363.74	01/11/2023	248.04			
10/10/2023	312	ONGC-EQ-RS.5/-	22	75	204.5500	183.8670	13,790.03	187.3246	14,049.35	01/11/2023	259.32			
10/10/2023	312	ONGC-EQ-RS.5/-	22	25	204.5500	183.8670	4,596.68	187.2747	4,681.87	01/11/2023	85.19			
19/10/2023	312	ONGC-EQ-RS.5/-	13	100	204.5500	186.6726	18,667.26	187.3246	18,732.46	01/11/2023	65.20			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,743.61	Sold Amount :	96,847.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,103.56	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			
16/10/2023	43530	PARADEEP PHOSPHA	52	200		68.2362	13,647.24	69.3610	13,872.20	07/12/2023	224.96			
01/11/2023	43530	PARADEEP PHOSPHA	36	50		64.1280	3,206.40	69.3610	3,468.05	07/12/2023	261.65			
18/12/2023	43530	PARADEEP PHOSPHA	16	100		71.7432	7,174.32	79.8400	7,984.00	03/01/2024	809.68			
01/02/2024	43530	PARADEEP PHOSPHA	0	200		79.8093	15,961.86							

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	43,727.28	Sold Amount :	45,971.38	Os Purchase Value :	15,961.86	Os Sales Value :	
Short Term PL :	2,244.10	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						

17/01/2024	331	PIDILITE INDUSTRIES	0	5	899.0000	2,763.2655	13,816.33							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,816.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE318A01026						

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^ - 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			
01/01/2024	43635	PIRAMAL PHARMA	9	100		139.2780	13,927.80	144.7100	14,471.00	10/01/2024	543.20				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,927.80	Sold Amount :		14,471.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		543.20	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0DK501011													
09/10/2023	32366	PNB GILTS LIMITED	10	100	43.7500	86.9736	8,697.36	98.8020	9,880.20	19/10/2023	1,182.84				
09/10/2023	32366	PNB GILTS LIMITED	92	100	43.7500	86.9736	8,697.36	110.1592	11,015.92	09/01/2024	2,318.56				
19/10/2023	32366	PNB GILTS LIMITED	0	100	43.7500	95.7800	9,578.00	98.9700	9,897.00	19/10/2023				319.00	
20/10/2023	32366	PNB GILTS LIMITED	0	100	43.7500	98.2300	9,823.00	103.8388	10,383.88	20/10/2023				560.88	
05/12/2023	32366	PNB GILTS LIMITED	35	100	43.7500	95.1900	9,519.00	110.1592	11,015.92	09/01/2024	1,496.92				
14/12/2023	32366	PNB GILTS LIMITED	0	198	43.7500	100.5802	19,914.88	104.9685	20,783.76	14/12/2023				868.88	
14/12/2023	32366	PNB GILTS LIMITED	0	2	43.7500	100.5602	201.12	104.9685	209.94	14/12/2023				8.82	
20/12/2023	32366	PNB GILTS LIMITED	20	150	43.7500	92.1840	13,827.60	110.1592	16,523.88	09/01/2024	2,696.28				
Bought Quantity :		850	Sold Quantity :		850	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		80,258.32	Sold Amount :		89,710.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,694.60	Long Term PL :			Speculative PL :		1,757.58		Long Term (Tax)					
ISIN Code :		INE859A01011													
28/09/2023	42652	POLYCAB INDIA LTD	74	2		5,323.9266	10,647.85	5,636.2050	11,272.41	11/12/2023	624.56				
09/01/2024	42652	POLYCAB INDIA LTD	0	2		5,139.7590	10,279.52								
09/01/2024	42652	POLYCAB INDIA LTD	0	1		5,015.0100	5,015.01								
11/01/2024	42652	POLYCAB INDIA LTD	0	1		4,183.4502	4,183.45								
11/01/2024	42652	POLYCAB INDIA LTD	0	1		3,938.4111	3,938.41								
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :		10,647.85	Sold Amount :		11,272.41	Os Purchase Value :		23,416.39		Os Sales Value :					
Short Term PL :		624.56	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE455K01017													
21/12/2023	24000	POONAWALLA FINCO	15	50	165.0000	441.2307	22,061.54	453.7407	22,687.04	05/01/2024	625.50				
24/01/2024	24000	POONAWALLA FINCO	0	50	165.0000	478.8057	23,940.29								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		22,061.54	Sold Amount :		22,687.04	Os Purchase Value :		23,940.29		Os Sales Value :					
Short Term PL :		625.50	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE511C01022													
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				
16/11/2023	32898	POWER GRID CORPO	28	50	195.1500	207.3500	10,367.50	234.5799	11,729.00	14/12/2023	1,361.50				
18/01/2024	32898	POWER GRID CORPO	0	100	195.1500	233.9169	23,391.69								
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		34,435.54	Sold Amount :		36,479.40	Os Purchase Value :		23,391.69		Os Sales Value :					
Short Term PL :		2,043.86	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE752E01010													
18/09/2023	42907	PRINCE PIPES AND FI	91	20		720.7887	14,415.77	748.5000	14,970.00	18/12/2023	554.23				

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,415.77	Sold Amount :	14,970.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	554.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE689W01016						

10/11/2023	44021	PROTEAN EGOV TEC	3	18	^	792.0000	14,256.00	864.2680	15,556.82	13/11/2023	1,300.82			
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,256.00	Sold Amount :	15,556.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,300.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							
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						

22/12/2023	32689	PVR LIMITED	0	10	1,474.9500	1,703.4000	17,034.00							
04/01/2024	32689	PVR LIMITED	0	10	1,474.9500	1,673.3400	16,733.40							
11/01/2024	32689	PVR LIMITED	0	10	1,474.9500	1,553.1000	15,531.00							
11/01/2024	32689	PVR LIMITED	0	5	1,474.9500	1,528.0500	7,640.25							
15/01/2024	32689	PVR LIMITED	0	15	1,474.9500	1,518.0300	22,770.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,709.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

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			

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^ - 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		
04/08/2023	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 :		25		Os Sales Qty :				
Bought Amount :		1,25,413.60	Sold Amount :		1,59,076.21	Os Purchase Value :		31,478.08		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												
11/01/2024	43524	RAINBOW CHILDREN'	0	15		1,297.3395	19,460.09							
01/02/2024	43524	RAINBOW CHILDREN'	0	10		1,201.7988	12,017.99							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		31,478.08		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE961O01016												
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	33	506.3500	220.2400	7,267.92	211.5760	6,982.01	14/07/2023		-285.91	-285.91	
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	
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	18	506.3500	153.0555	2,755.00	211.5760	3,808.37	14/07/2023	1,053.37			
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			
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			
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	4	964.9000	2,393.2770	9,573.11	2,470.1997	9,880.80	09/05/2023	307.69			
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			
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	154	5	964.9000	2,417.4753	12,087.38	2,921.1460	14,605.73	02/02/2024	2,518.35			
28/09/2023	325	RELIANCE INDUSTRI	127	5	964.9000	2,385.6117	11,928.06	2,921.1460	14,605.73	02/02/2024	2,677.67			
03/10/2023	325	RELIANCE INDUSTRI	122	5	964.9000	2,322.6360	11,613.18	2,921.1460	14,605.73	02/02/2024	2,992.55			
26/10/2023	325	RELIANCE INDUSTRI	99	5	964.9000	2,233.4079	11,167.04	2,921.1460	14,605.73	02/02/2024	3,438.69			
04/12/2023	325	RELIANCE INDUSTRI	60	3	964.9000	2,421.7839	7,265.35	2,921.1460	8,763.44	02/02/2024	1,498.09			
04/12/2023	325	RELIANCE INDUSTRI	60	7	964.9000	2,421.8340	16,952.84	2,921.1460	20,448.02	02/02/2024	3,495.18			
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,921.1460	29,211.46	02/02/2024				

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :	1,42,598.62	Sold Amount :	1,61,740.37	Os Purchase Value :		Os Sales Value :	29,211.46
Short Term PL :	19,141.75	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			
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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						

18/01/2024	32710	SADBHAV ENGG.	5	500	411.6000	21.5600	10,780.00	25.5787	12,789.35	23/01/2024	2,009.35			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,780.00	Sold Amount :	12,789.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,009.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226H01026						

20/12/2023	113	SAIL EQUITY SHARES	1	150	91.3500	103.9074	15,586.11	107.5245	16,128.68	21/12/2023	542.57			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,586.11	Sold Amount :	16,128.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	542.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

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			

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			
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 ^ - 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		
18/12/2023	40719	SBI LIFE INSURANCE	18	10	679.0000	1,449.8439	14,498.44	1,455.8824	14,558.82	05/01/2024	60.39				
20/12/2023	40719	SBI LIFE INSURANCE	16	10	679.0000	1,412.0685	14,120.69	1,455.8824	14,558.82	05/01/2024	438.14				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,530.90	Sold Amount :		41,572.69	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,041.79	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE123W01016													
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		
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		
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	8	542.7000	429.1250	3,433.00	541.9140	4,335.31	17/05/2023	902.31				
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				
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													
04/01/2024	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	6,744.4620	13,488.92	7,135.7000	14,271.40	11/01/2024	782.48				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,488.92	Sold Amount :		14,271.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		782.48	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE343H01029													
24/01/2024	43300	SONA BLW PRECISIO	0	30		586.8714	17,606.14								

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,606.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE073K01018													
11/01/2024	32218	SOUTH IND BANK	5	1000	30.6500	26.5530	26,553.00	29.0218	29,021.80	16/01/2024	2,468.80				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,553.00		Sold Amount :		29,021.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,468.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
21/09/2023	43412	STAR HEALTH AND A	35	9		607.6278	5,468.65	577.8420	5,200.58	26/10/2023	-268.07				
22/09/2023	43412	STAR HEALTH AND A	34	11		606.0096	6,666.11	577.8420	6,356.26	26/10/2023	-309.84				
22/09/2023	43412	STAR HEALTH AND A	34	5		589.1760	2,945.88	577.8420	2,889.21	26/10/2023	-56.67				
13/10/2023	43412	STAR HEALTH AND A	13	20		587.0217	11,740.43	577.8420	11,556.84	26/10/2023	-183.59				
01/11/2023	43412	STAR HEALTH AND A	0	10		559.7172	5,597.17								
01/11/2023	43412	STAR HEALTH AND A	0	20		570.3384	11,406.77								
25/01/2024	43412	STAR HEALTH AND A	0	20		556.8615	11,137.23								
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		26,821.07		Sold Amount :		26,002.89		Os Purchase Value :		28,141.17		Os Sales Value :			
Short Term PL :		-818.18		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				
21/12/2023	42760	STERLING AND WILS	11	25		424.1967	10,604.92	453.2916	11,332.29	01/01/2024	727.37				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,476.99		Sold Amount :		47,899.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,422.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
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				
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				
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													
15/12/2023	42920	SUMITOMO CHEMICA	24	50		414.4272	20,721.36	424.1999	21,210.00	08/01/2024	488.64				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,721.36		Sold Amount :		21,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		488.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

08/08/2023	400	TATA POWER COMPA	90	50	91.1500	234.5181	11,725.91	249.5000	12,475.00	06/11/2023	749.10			
16/08/2023	400	TATA POWER COMPA	82	38	91.1500	235.1694	8,936.44	249.5000	9,481.00	06/11/2023	544.56			
16/08/2023	400	TATA POWER COMPA	82	12	91.1500	235.2696	2,823.24	249.5000	2,994.00	06/11/2023	170.76			
15/09/2023	400	TATA POWER COMPA	52	50	91.1500	265.5300	13,276.50	249.5000	12,475.00	06/11/2023	-801.50			
08/11/2023	400	TATA POWER COMPA	20	50	91.1500	255.4599	12,773.00	269.4600	13,473.00	28/11/2023	700.01			
05/01/2024	400	TATA POWER COMPA	0	60	91.1500	345.1389	20,708.33							
23/01/2024	400	TATA POWER COMPA	0	50	91.1500	347.6940	17,384.70							
02/02/2024	400	TATA POWER COMPA	0	90	91.1500	390.2790	35,125.11							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	49,535.07	Sold Amount :	50,898.00	Os Purchase Value :	73,218.14	Os Sales Value :	
Short Term PL :	1,362.93	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	48	225.7000	240.4299	11,540.64	247.7535	11,892.17	20/04/2023	351.53			
18/08/2022	70001	TATAMOTORS-DVR-A	245	3	225.7000	240.3798	721.14	247.7535	743.26	20/04/2023	22.12			
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	58	46	225.7000	404.8581	18,623.47	441.2657	20,298.22	13/10/2023	1,674.75			
16/08/2023	70001	TATAMOTORS-DVR-A	58	54	225.7000	404.9082	21,865.04	441.2657	23,828.35	13/10/2023	1,963.31			
21/12/2023	70001	TATAMOTORS-DVR-A	0	50	225.7000	471.9420	23,597.10							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,20,216.10	Sold Amount :	1,30,840.30	Os Purchase Value :	23,597.10	Os Sales Value :	
Short Term PL :	11,390.27	Long Term PL :	766.08	Speculative PL :		Long Term (Tax)	-766.08
ISIN Code :	IN9155A01020						

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												

17/10/2023	33553	TD POWER SYSTEMS	22	50	193.9000	254.5080	12,725.40	266.4161	13,320.81	08/11/2023	595.41				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,725.40		Sold Amount :		13,320.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		595.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE419M01027													

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			
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^ - 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		
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	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	2,374.3418	2,374.34	30/08/2023	115.83			
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			
28/09/2023	39658	TEAMLEASE SERVICE	25	5	2,300.0000	2,610.0597	13,050.30	2,612.7640	13,063.82	23/10/2023	13.52			
08/12/2023	39658	TEAMLEASE SERVICE	7	5	2,300.0000	2,467.9260	12,339.63	2,665.5083	13,327.54	15/12/2023	987.91			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,704.47		Sold Amount :		49,990.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,286.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE985S01024												
01/01/0001	33326	TEXMACO RAIL & EN	0		105.6000			48.6000	2,867.40	27/09/2019				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		59
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,867.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE621L01012												
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												
05/01/2024	21064	TRIDENT LTD.	3	200	80.0000	41.4127	8,282.54	48.9020	9,780.40	08/01/2024	1,497.86			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,282.54		Sold Amount :		9,780.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,497.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064C01022												
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							

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023

To : 31/03/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164

Client Name : NARENDRA KUMAR RANKA

Term Code B33164

Br Code B33

09/08/2023	12070	UPL LIMITED	0	5	777.5500	608.9000	3,044.50							
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							
25/10/2023	12070	UPL LIMITED	0	20	777.5500	585.6690	11,713.38							
06/12/2023	12070	UPL LIMITED	0	30	777.5500	593.1339	17,794.02							
11/12/2023	12070	UPL LIMITED	0	20	777.5500	599.8974	11,997.95							
09/01/2024	12070	UPL LIMITED	0	20	777.5500	564.0258	11,280.52							
17/01/2024	12070	UPL LIMITED	0	40	777.5500	552.1020	22,084.08							
02/02/2024	12070	UPL LIMITED	0	20	777.5500	540.9798	10,819.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	230	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,36,864.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

11/01/2024	43463	VEDANT FASHIONS L	0	10		1,231.4079	12,314.08							
25/01/2024	43463	VEDANT FASHIONS L	0	10		1,113.2220	11,132.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,446.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE825V01034						

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

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			
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			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,309.55	Sold Amount :	18,105.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	796.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

04/05/2022	575	VOLTAS LIMITED	617	10	615.0000	1,146.9393	11,469.39	1,041.7124	10,417.12	11/01/2024		-1,052.27	-1,052.27	
08/07/2022	575	VOLTAS LIMITED	552	25	615.0000	973.9440	24,348.60	1,041.7124	26,042.81	11/01/2024		1,694.21	1,694.21	
15/09/2022	575	VOLTAS LIMITED	483	10	615.0000	963.9240	9,639.24	1,041.7124	10,417.12	11/01/2024		777.88	777.88	
20/09/2022	575	VOLTAS LIMITED	478	15	615.0000	918.8340	13,782.51	1,041.7124	15,625.69	11/01/2024		1,843.18	1,843.18	
29/09/2022	575	VOLTAS LIMITED	469	20	615.0000	903.8040	18,076.08	1,041.7124	20,834.25	11/01/2024		2,758.17	2,758.17	
19/10/2022	575	VOLTAS LIMITED	449	15	615.0000	876.7500	13,151.25	1,041.7124	15,625.69	11/01/2024		2,474.44	2,474.44	
24/11/2022	575	VOLTAS LIMITED	413	5	615.0000	815.5278	4,077.64	1,041.7124	5,208.56	11/01/2024		1,130.92	1,130.92	
01/12/2022	575	VOLTAS LIMITED	406	20	615.0000	837.6720	16,753.44	1,041.7124	20,834.25	11/01/2024		4,080.81	4,080.81	
17/01/2023	575	VOLTAS LIMITED	359	15	615.0000	811.6200	12,174.30	1,041.7124	15,625.69	11/01/2024	3,451.39			
21/02/2023	575	VOLTAS LIMITED	324	15	615.0000	885.5175	13,282.76	1,041.7124	15,625.69	11/01/2024	2,342.92			
09/03/2023	575	VOLTAS LIMITED	308	15	615.0000	916.8300	13,752.45	1,041.7124	15,625.69	11/01/2024	1,873.24			

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

04/05/2023	575	VOLTAS LIMITED	252	15	615.0000	803.6040	12,054.06	1,041.7124	15,625.69	11/01/2024	3,571.63			
09/06/2023	575	VOLTAS LIMITED	216	28	615.0000	778.5540	21,799.51	1,041.7124	29,167.95	11/01/2024	7,368.44			
21/06/2023	575	VOLTAS LIMITED	204	12	615.0000	793.2333	9,518.80	1,041.7124	12,500.55	11/01/2024	2,981.75			
23/06/2023	575	VOLTAS LIMITED	202	15	615.0000	773.1933	11,597.90	1,041.7124	15,625.69	11/01/2024	4,027.79			
23/08/2023	575	VOLTAS LIMITED	141	10	615.0000	838.9245	8,389.25	1,041.7124	10,417.12	11/01/2024	2,027.88			
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	103	615.0000	890.2170	91,692.35	900.0299	92,703.08	06/09/2023				1,010.73
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	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	41	615.0000	890.4170	36,507.10	900.0299	36,901.23	06/09/2023				394.13
23/10/2023	575	VOLTAS LIMITED	80	5	615.0000	816.6300	4,083.15	1,041.7124	5,208.56	11/01/2024	1,125.41			
21/11/2023	575	VOLTAS LIMITED	51	14	615.0000	842.4816	11,794.74	1,041.7124	14,583.97	11/01/2024	2,789.23			
21/11/2023	575	VOLTAS LIMITED	51	36	615.0000	842.5317	30,331.14	1,041.7124	37,501.65	11/01/2024	7,170.51			
18/01/2024	575	VOLTAS LIMITED	13	20	615.0000	1,038.3225	20,766.45	1,061.8720	21,237.44	31/01/2024	470.99			
18/01/2024	575	VOLTAS LIMITED	13	20	615.0000	1,030.0560	20,601.12	1,061.8720	21,237.44	31/01/2024	636.32			
20/01/2024	575	VOLTAS LIMITED	11	10	615.0000	1,032.0600	10,320.60	1,061.8720	10,618.72	31/01/2024	298.12			
23/01/2024	575	VOLTAS LIMITED	8	15	615.0000	1,003.0020	15,045.03	1,061.8720	15,928.08	31/01/2024	883.05			

Bought Quantity :	610	Sold Quantity :	610	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,44,926.93	Sold Amount :	6,02,042.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,018.65	Long Term PL :	13,707.34	Speculative PL :	2,389.81	Long Term (Tax)	13,707.34
ISIN Code :	INE226A01021						

25/10/2023	14162	WELSPUN INDIA	0	100	70.7500	125.7877	12,578.77	142.3073	14,230.73	25/10/2023				1,651.96
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,578.77	Sold Amount :	14,230.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,651.96	Long Term (Tax)	
ISIN Code :	INE192B01031						

01/01/0001	32648	YES BANK	0		356.7000			14.2200	7,110.00	21/07/2022				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	500
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	7,110.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

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			
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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										3,76,923.93	10,805.89	10,805.89	17,450.63
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,88,463.69	5,99,269.56	10,805.87	10,805.87
Short Term (Less than 365 days)	52,46,518.57	56,23,442.35	3,76,923.78	3,76,923.78

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MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : B33164			Client Name : NARENDRA KUMAR RANKA				Term Code B33164			Br Code B33			
Speculation (Intraday - No Delivery)		7,66,605.53		7,84,056.13		17,450.60		17,450.60					

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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