

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
24/03/2023	32921	ADANI PORTS AND SP	17	15	435.0000	638.4744	9,577.12	650.7459	9,761.19	10/04/2023	184.07			
28/03/2023	32921	ADANI PORTS AND SP	13	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			
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,347.12	Sold Amount :		14,967.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :		620.04	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE742F01042												
26/12/2022	8	AMARA RAJA BATTE	114	15	820.5000	611.2200	9,168.30	613.0714	9,196.07	19/04/2023	27.77			
27/12/2022	8	AMARA RAJA BATTE	113	10	820.5000	601.2000	6,012.00	613.0714	6,130.71	19/04/2023	118.71			
22/02/2023	8	AMARA RAJA BATTE	56	10	820.5000	576.1500	5,761.50	613.0714	6,130.71	19/04/2023	369.21			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,941.80	Sold Amount :		21,457.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		515.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE885A01032												
07/10/2014	4629	ASIL INDS	0	1000		4,600.00	4,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,600.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE904B01013												
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86							
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42							
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50							
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00							
09/11/2022	33229	BAJAJ CORP LTD	0	100	507.0000	166.3320	16,633.20							
07/12/2022	33229	BAJAJ CORP LTD	0	50	507.0000	177.3540	8,867.70							
10/05/2023	33229	BAJAJ CORP LTD	0	50	507.0000	170.9412	8,547.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		78,323.73			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE933K01021												
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			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,946.77	Sold Amount :		31,754.41	Os Purchase Value :					Os Sales Value :			
Short Term PL :		807.64	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE263A01024												
15/05/2023	493	BHARAT FORGE	23	13	722.7000	768.2835	9,987.69	805.3860	10,470.02	07/06/2023	482.33			
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,987.69	Sold Amount :		10,470.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		482.33	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE465A01025												
18/05/2023	BLS	BLS INFORMATION	27	27	213.5000	180.0594	4,861.60	190.6000	5,146.20	14/06/2023	284.60			
18/05/2023	BLS	BLS INFORMATION	27	23	213.5000	180.0594	4,141.37	189.5130	4,358.80	14/06/2023	217.43			

^ - 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 :	9,002.97	Sold Amount :	9,505.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	502.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

26/04/2023	67	BLUE STAR	48	10	767.8500	1,485.9660	14,859.66	1,514.9640	15,149.64	13/06/2023	289.98			
05/05/2023	67	BLUE STAR	39	10	767.8500	1,442.8800	14,428.80	1,514.9640	15,149.64	13/06/2023	720.84			
10/05/2023	67	BLUE STAR	34	10	767.8500	1,424.8440	14,248.44	1,514.9640	15,149.64	13/06/2023	901.20			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,536.90	Sold Amount :	45,448.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,912.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472A01039						

08/08/2022	43425	C.E. INFO SYSTEMS	305	10		1,335.6660	13,356.66	1,182.7797	11,827.80	09/06/2023	-1,528.86			
27/12/2022	43425	C.E. INFO SYSTEMS	164	5		1,103.2020	5,516.01	1,182.7797	5,913.90	09/06/2023	397.89			
27/12/2022	43425	C.E. INFO SYSTEMS	164	5		1,113.2220	5,566.11	1,182.7797	5,913.90	09/06/2023	347.79			
23/02/2023	43425	C.E. INFO SYSTEMS	106	1		1,154.6500	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	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	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	10		996.9900	9,969.90	1,182.7797	11,827.80	09/06/2023	1,857.90			
31/03/2023	43425	C.E. INFO SYSTEMS	70	5		991.9800	4,959.90	1,182.7797	5,913.90	09/06/2023	954.00			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,167.43	Sold Amount :	53,225.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,057.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BV301023						

02/06/2023	33278	COAL INDIA LTD	0	100	304.1500	231.3618	23,136.18							
Bought Quantity :		Sold Quantity :						100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		Sold Amount :						23,136.18	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :							Speculative PL :		Long Term (Tax)			
ISIN Code :	INE522F01014													

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			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,993.88	Sold Amount :	26,975.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	981.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111A01025						

08/06/2023	6395	COROMANDEL INTL.	0	20	558.0000	961.2687	19,225.37							
09/06/2023	6395	COROMANDEL INTL.	0	5	558.0000	931.8600	4,659.30							
09/06/2023	6395	COROMANDEL INTL.	0	5	558.0000	941.4291	4,707.15							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,591.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE169A01031						

^ - 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

01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64							
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23							
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38							
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84							
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
17/05/2022	39876	CROMPTON GR CONS	0	40	252.0000	351.7020	14,068.08							
17/10/2022	39876	CROMPTON GR CONS	0	50	252.0000	380.7600	19,038.00							
16/12/2022	39876	CROMPTON GR CONS	0	50	252.0000	353.7060	17,685.30							
27/12/2022	39876	CROMPTON GR CONS	0	24	252.0000	346.5417	8,317.00							
27/12/2022	39876	CROMPTON GR CONS	0	26	252.0000	346.4916	9,008.78							
05/01/2023	39876	CROMPTON GR CONS	0	30	252.0000	339.6780	10,190.34							
10/03/2023	39876	CROMPTON GR CONS	0	20	252.0000	297.5940	5,951.88							
17/03/2023	39876	CROMPTON GR CONS	0	50	252.0000	289.5780	14,478.90							
25/04/2023	39876	CROMPTON GR CONS	0	50	252.0000	260.5200	13,026.00							
24/05/2023	39876	CROMPTON GR CONS	0	34	252.0000	275.8506	9,378.92							
24/05/2023	39876	CROMPTON GR CONS	0	16	252.0000	275.8005	4,412.81							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,98,538.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

30/11/2022	6401	DEEPAK NITRATE	175	5	284.0500	2,181.3540	10,906.77	2,139.7120	10,698.56	24/05/2023	-208.21			
16/02/2023	6401	DEEPAK NITRATE	97	5	284.0500	1,835.0000	9,175.00	2,139.7120	10,698.56	24/05/2023	1,523.56			
13/04/2023	6401	DEEPAK NITRATE	41	5	284.0500	1,880.0000	9,400.00	2,139.7120	10,698.56	24/05/2023	1,298.56			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,481.77	Sold Amount :	32,095.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,613.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

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			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,554.13	Sold Amount :	49,999.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	445.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE935N01020						

18/05/2023	32155	GAIL (INDIA) LTD-EQ	0	100	482.0000	107.6323	10,763.23	105.9682	10,596.82	18/05/2023				-166.41
------------	-------	---------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,763.23	Sold Amount :	10,596.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-166.41	Long Term (Tax)	
ISIN Code :	INE129A01019						

08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							
------------	-------	-------------------	---	------	--	---------	-----------	--	--	--	--	--	--	--

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 :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,320.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263R01010						

27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	6,010.9980	12,022.00							
22/08/2022	7815	GILLETE INDIA	0	2	6,698.8000	5,580.1380	11,160.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,182.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE322A01010						

15/11/2022	300	GRASIM INDUSTRIES	192	5	1,166.0000	1,720.4340	8,602.17	1,681.3306	8,406.65	26/05/2023	-195.52			
16/11/2022	300	GRASIM INDUSTRIES	191	5	1,166.0000	1,723.4400	8,617.20	1,681.3306	8,406.65	26/05/2023	-210.55			
17/11/2022	300	GRASIM INDUSTRIES	190	5	1,166.0000	1,714.0713	8,570.36	1,681.3306	8,406.65	26/05/2023	-163.70			
17/11/2022	300	GRASIM INDUSTRIES	190	5	1,166.0000	1,703.4000	8,517.00	1,681.3306	8,406.65	26/05/2023	-110.35			
18/11/2022	300	GRASIM INDUSTRIES	189	5	1,166.0000	1,703.4000	8,517.00	1,681.3306	8,406.65	26/05/2023	-110.35			
21/11/2022	300	GRASIM INDUSTRIES	186	5	1,166.0000	1,689.0000	8,445.00	1,681.3306	8,406.65	26/05/2023	-38.35			
05/01/2023	300	GRASIM INDUSTRIES	141	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	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	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	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			1,681.6300	6,726.52	26/05/2023				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.6799	77,357.28	26/05/2023				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.9793	13,455.83	26/05/2023				
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,681.5302	3,363.06	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						

01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,651.6900	8,258.45	05/04/2023				
------------	-----	--------------------	---	--	------------	--	--	------------	----------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	8,258.45
Short Term PL :		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							
------------	---------	-----------------	---	----	--	------------	-------------	--	--	--	--	--	--	--

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						

05/08/2022	24669	HESTER BIOSCIENCE	0	5	1,617.0000	2,420.8320	12,104.16							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,919.1306	1,919.13							

^ - 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

31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,914.7719	1,914.77							
22/02/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,769.1312	1,769.13							
22/02/2023	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,767.4779	3,534.96							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,242.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782E01017						

06/10/2022	183	HIMACHAL FUTURIST	0	150	29.9500	77.9556	11,693.34							
16/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.0598	8,005.98							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	75.1500	3,757.50							
21/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.1600	8,016.00							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	77.1540	3,857.70							
24/01/2023	183	HIMACHAL FUTURIST	0	50	29.9500	72.5000	3,625.00							
03/03/2023	183	HIMACHAL FUTURIST	0	100	29.9500	67.7200	6,772.00							
24/03/2023	183	HIMACHAL FUTURIST	0	50	29.9500	61.5228	3,076.14							
24/03/2023	183	HIMACHAL FUTURIST	0	50	29.9500	60.7212	3,036.06							
04/05/2023	183	HIMACHAL FUTURIST	0	100	29.9500	66.9737	6,697.37							
09/05/2023	183	HIMACHAL FUTURIST	0	200	29.9500	66.7933	13,358.66							
31/05/2023	183	HIMACHAL FUTURIST	0	180	29.9500	64.9196	11,685.53							
31/05/2023	183	HIMACHAL FUTURIST	0	20	29.9500	64.9096	1,298.19							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,879.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

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	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			
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			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,665.26	Sold Amount :	18,597.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	931.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

05/04/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	299.7899	14,989.50	306.5080	15,325.40	05/04/2023				335.91
25/04/2023	188	HIND ZINC EQ-RS 2/-	0	37	316.0500	318.4356	11,782.12							
25/04/2023	188	HIND ZINC EQ-RS 2/-	0	13	316.0500	318.4857	4,140.31							
05/05/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	312.6240	15,631.20							
07/06/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	306.1110	15,305.55							
09/06/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	300.6000	15,030.00							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	14,989.50	Sold Amount :	15,325.40	Os Purchase Value :	61,889.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	335.91	Long Term (Tax)	
ISIN Code :	INE267A01025						

18/01/2023	696	HINDUSTAN UNILEVE	134	5	1,398.0000	2,691.5724	13,457.86	2,692.1549	13,460.77	01/06/2023	2.91			
19/01/2023	696	HINDUSTAN UNILEVE	133	5	1,398.0000	2,653.2960	13,266.48	2,692.1549	13,460.77	01/06/2023	194.29			
20/01/2023	696	HINDUSTAN UNILEVE	132	2	1,398.0000	2,567.5000	5,135.00	2,692.1549	5,384.31	01/06/2023	249.31			
10/02/2023	696	HINDUSTAN UNILEVE	111	1	1,398.0000	2,581.3023	2,581.30	2,692.1549	2,692.15	01/06/2023	110.85			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
10/02/2023	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				
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				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,489.52		Sold Amount :		67,303.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,814.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
05/10/2021	40716	ICICI LOMBARD GEN	609	5	806.0500	1,563.3705	7,816.85	1,232.5300	6,162.65	06/06/2023		-1,654.20	-1,654.20		
01/12/2021	40716	ICICI LOMBARD GEN	552	1	806.0500	1,445.2848	1,445.28	1,232.5300	1,232.53	06/06/2023		-212.75	-212.75		
01/12/2021	40716	ICICI LOMBARD GEN	552	4	806.0500	1,445.9862	5,783.94	1,232.5300	4,930.12	06/06/2023		-853.82	-853.82		
16/03/2022	40716	ICICI LOMBARD GEN	447	10	806.0500	1,233.5000	12,335.00	1,232.5300	12,325.30	06/06/2023		-9.70	-9.70		
19/07/2022	40716	ICICI LOMBARD GEN	322	5	806.0500	1,271.0000	6,355.00	1,232.5300	6,162.65	06/06/2023	-192.35				
25/08/2022	40716	ICICI LOMBARD GEN	285	11	806.0500	1,258.5120	13,843.63	1,232.5300	13,557.83	06/06/2023	-285.80				
23/09/2022	40716	ICICI LOMBARD GEN	256	5	806.0500	1,179.3540	5,896.77	1,232.5300	6,162.65	06/06/2023	265.88				
21/10/2022	40716	ICICI LOMBARD GEN	228	9	806.0500	1,164.7778	10,483.00	1,232.5300	11,092.77	06/06/2023	609.77				
21/10/2022	40716	ICICI LOMBARD GEN	228	1	806.0500	1,162.0000	1,162.00	1,232.5300	1,232.53	06/06/2023	70.53				
23/11/2022	40716	ICICI LOMBARD GEN	195	9	806.0500	1,132.2600	10,190.34	1,232.5300	11,092.77	06/06/2023	902.43				
19/01/2023	40716	ICICI LOMBARD GEN	138	5	806.0500	1,182.3600	5,911.80	1,232.5300	6,162.65	06/06/2023	250.85				
19/01/2023	40716	ICICI LOMBARD GEN	138	5	806.0500	1,172.3400	5,861.70	1,232.5300	6,162.65	06/06/2023	300.95				
18/04/2023	40716	ICICI LOMBARD GEN	0	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	9	806.0500	1,065.0000	9,585.00	1,232.5300	11,092.77	06/06/2023	1,507.77				
27/04/2023	40716	ICICI LOMBARD GEN	40	1	806.0500	1,090.0000	1,090.00	1,232.5300	1,232.53	06/06/2023	142.53				
29/05/2023	40716	ICICI LOMBARD GEN	0	1	806.0500	1,197.5091	1,197.51	1,209.4870	1,209.49	29/05/2023				11.98	
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	
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	43257	IRF CORPORATION LI	0					29.4410	14,720.50	24/04/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,720.50	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
07/02/2023	875	ITC LIMITED -EQ RE.1	69	30	275.8500	373.7460	11,212.38	397.7030	11,931.09	17/04/2023	718.71				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,212.38		Sold Amount :		11,931.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		718.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,713.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
31/03/2023	43278	KALYAN JEWELLERS	42	150		105.5607	15,834.11	108.9816	16,347.24	12/05/2023	513.14				

^ - 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 :	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												

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			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,085.95	Sold Amount :	56,561.00	Os Purchase Value :		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	0	200	177.6000	105.7611	21,152.22							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,152.22	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE498L01015												

25/04/2023	41233	LEMON TREE HOTELS	3	150	83.1660	12,474.90	89.0216	13,353.24	28/04/2023	878.34			
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	12,474.90	Sold Amount :	13,353.24	Os Purchase Value :		Os Sales Value :							
Short Term PL :	878.34	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE970X01018												

30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	425.4492	10,636.23							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	449.4972	11,237.43							
04/04/2022	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	381.9123	9,547.81							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,345.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

13/05/2022	43526	LIFE INSURANCE COR	0	15		949.0000	14,235.00							
08/07/2022	43526	LIFE INSURANCE COR	0	10		707.4120	7,074.12							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
15/07/2022	43526	LIFE INSURANCE COR	0	11		714.4260	7,858.69							
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54							
28/11/2022	43526	LIFE INSURANCE COR	0	8		632.2620	5,058.10							
13/12/2022	43526	LIFE INSURANCE COR	0	20		724.4460	14,488.92							
10/02/2023	43526	LIFE INSURANCE COR	0	20		628.2540	12,565.08							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
10/02/2023	43526	LIFE INSURANCE COR	0	5		629.1057	3,145.53								
20/02/2023	43526	LIFE INSURANCE COR	0	10		600.1980	6,001.98								
06/03/2023	43526	LIFE INSURANCE COR	0	15		624.6667	9,370.00								
31/03/2023	43526	LIFE INSURANCE COR	0	10		541.0800	5,410.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,398.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
11/05/2023	520	MAHINDRA & MAHIN	0	10	770.0000	1,253.8026	12,538.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,538.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
05/04/2023	43220	MAX HEALTHCARE I	6	25		414.8280	10,370.70	450.5970	11,264.93	11/04/2023	894.23				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,370.70		Sold Amount :		11,264.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		894.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027H01010													
15/05/2023	41195	MISHRA DHATU NIGA	2	11		206.5122	2,271.63	229.5899	2,525.49	17/05/2023	253.85				
15/05/2023	41195	MISHRA DHATU NIGA	2	39		206.5623	8,055.93	229.5899	8,954.01	17/05/2023	898.08				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,327.56		Sold Amount :		11,479.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,151.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099Z01011													
07/07/2021	33286	MOIL LTD	0	35	245.9500	191.8329	6,714.15								
24/02/2022	33286	MOIL LTD	0	65	245.9500	167.5344	10,889.74								
21/02/2023	33286	MOIL LTD	0	31	245.9500	158.0154	4,898.48								
21/02/2023	33286	MOIL LTD	0	19	245.9500	157.9152	3,000.39								
02/06/2023	33286	MOIL LTD	0	50	245.9500	164.1777	8,208.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,711.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
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													
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								

^ - 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 :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,014.36	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118D01016												
24/05/2023	312	ONGC-EQ-RS.5/-	0	100	204.5500	166.5825	16,658.25							
29/05/2023	312	ONGC-EQ-RS.5/-	0	50	204.5500	159.3180	7,965.90							
31/05/2023	312	ONGC-EQ-RS.5/-	0	100	204.5500	156.3120	15,631.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,255.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
28/12/2022	43530	PARADEEP PHOSPHA	0	100		59.9196	5,991.96							
20/02/2023	43530	PARADEEP PHOSPHA	0	150		56.1120	8,416.80							
12/04/2023	43530	PARADEEP PHOSPHA	0	100		52.9056	5,290.56							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,699.32	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE088F01024												
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												
30/09/2021	39678	QUICK HEAL TECHNO	0	21	351.4500	236.4720	4,965.91							
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	231.0111	11,550.56							
31/10/2022	39678	QUICK HEAL TECHNO	0	29	351.4500	188.0000	5,452.00							
17/03/2023	39678	QUICK HEAL TECHNO	0	50	351.4500	141.2820	7,064.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,032.57	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306L01010												
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.6848	14,268.48							
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60							
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07							
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.6588	12,965.88							
03/11/2021	43265	RAILTEL CORPORATI	0	100		123.1458	12,314.58							
19/10/2022	43265	RAILTEL CORPORATI	0	50		105.2100	5,260.50							
04/11/2022	43265	RAILTEL CORPORATI	0	50		124.2480	6,212.40							
04/11/2022	43265	RAILTEL CORPORATI	0	50		126.2520	6,312.60							
29/11/2022	43265	RAILTEL CORPORATI	0	50		141.2820	7,064.10							
09/12/2022	43265	RAILTEL CORPORATI	0	50		127.2540	6,362.70							
02/02/2023	43265	RAILTEL CORPORATI	0	50		117.5000	5,875.00							

^ - Indicates Corporate action Trade.

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

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

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

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

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,08,534.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	196.0400	9,802.00							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.5600	11,478.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.8800	11,994.00							
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.4240	10,621.20							
27/12/2021	40065	RBL BANK LIMITED	0	50	506.3500	138.8500	6,942.50							
14/09/2022	40065	RBL BANK LIMITED	0	50	506.3500	133.2660	6,663.30							
25/11/2022	40065	RBL BANK LIMITED	0	50	506.3500	147.2940	7,364.70							
29/11/2022	40065	RBL BANK LIMITED	0	32	506.3500	153.1056	4,899.38							
29/11/2022	40065	RBL BANK LIMITED	0	18	506.3500	153.0555	2,755.00							
03/01/2023	40065	RBL BANK LIMITED	0	50	506.3500	183.8670	9,193.35							
02/05/2023	40065	RBL BANK LIMITED	0	50	506.3500	159.1000	7,955.00							

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

06/10/2022	325	RELIANCE INDUSTRI	215	5	964.9000	2,440.8720	12,204.36	2,470.1997	12,351.00	09/05/2023	146.64			
17/10/2022	325	RELIANCE INDUSTRI	204	1	964.9000	2,393.1768	2,393.18	2,470.1997	2,470.20	09/05/2023	77.02			
17/10/2022	325	RELIANCE INDUSTRI	204	4	964.9000	2,393.2770	9,573.11	2,470.1997	9,880.80	09/05/2023	307.69			
14/03/2023	325	RELIANCE INDUSTRI	56	5	964.9000	2,280.0000	11,400.00	2,470.1997	12,351.00	09/05/2023	951.00			
15/03/2023	325	RELIANCE INDUSTRI	55	5	964.9000	2,294.5800	11,472.90	2,470.1997	12,351.00	09/05/2023	878.10			
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,470.1997	24,702.00	09/05/2023				

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :	47,043.54	Sold Amount :	49,403.99	Os Purchase Value :		Os Sales Value :	24,702.00
Short Term PL :	2,360.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	450.5994	13,517.98							
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	374.4474	11,233.42							
31/12/2021	40767	RELIANCE NIPPON LI	0	50	290.0000	354.5577	17,727.89							
07/02/2023	40767	RELIANCE NIPPON LI	0	40	290.0000	220.4400	8,817.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,296.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298J01013						

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	5		909.7158	4,548.58	888.2200	4,441.10	15/05/2023	-107.48			
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			
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			

^ - 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	
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			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,911.78	Sold Amount :		12,455.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :		543.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE123W01016												
19/10/2021	31431	SHAKTI PUMP	575	20	542.7000	814.6260	16,292.52	541.9140	10,838.28	17/05/2023		-5,454.24	-5,454.24	
19/10/2021	31431	SHAKTI PUMP	575	10	542.7000	778.5540	7,785.54	541.9140	5,419.14	17/05/2023		-2,366.40	-2,366.40	
22/10/2021	31431	SHAKTI PUMP	572	25	542.7000	667.3320	16,683.30	541.9140	13,547.85	17/05/2023		-3,135.45	-3,135.45	
13/09/2022	31431	SHAKTI PUMP	246	21	542.7000	576.1500	12,099.15	541.9140	11,380.19	17/05/2023	-718.96			
27/09/2022	31431	SHAKTI PUMP	232	20	542.7000	521.0400	10,420.80	541.9140	10,838.28	17/05/2023	417.48			
14/11/2022	31431	SHAKTI PUMP	184	34	542.7000	399.7980	13,593.13	541.9140	18,425.08	17/05/2023	4,831.94			
29/11/2022	31431	SHAKTI PUMP	169	1	542.7000	406.9500	406.95	541.9140	541.91	17/05/2023	134.96			
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			
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	0	50	82.2000	142.5000	7,125.00							
25/01/2023	23598	SHIPPING CORPORAT	0	50	82.2000	138.2500	6,912.50							
10/05/2023	23598	SHIPPING CORPORAT	0	150	82.2000	99.8493	14,977.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		250			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		29,014.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE109A01011												
12/05/2023	32374	STERLITE TECHNOLO	0	11	381.0000	162.7248	1,789.97							
12/05/2023	32374	STERLITE TECHNOLO	0	13	381.0000	162.8751	2,117.38							
12/05/2023	32374	STERLITE TECHNOLO	0	76	381.0000	162.9252	12,382.32							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		16,289.66			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE089C01029												
19/01/2022	70001	TATAMOTORS-DVR-A	456	50	225.7000	263.0751	13,153.76	247.7535	12,387.68	20/04/2023		-766.08	-766.08	
18/08/2022	70001	TATAMOTORS-DVR-A	245	3	225.7000	240.3798	721.14	247.7535	743.26	20/04/2023	22.12			
18/08/2022	70001	TATAMOTORS-DVR-A	245	48	225.7000	240.4299	11,540.64	247.7535	11,892.17	20/04/2023	351.53			
12/09/2022	70001	TATAMOTORS-DVR-A	220	50	225.7000	223.4460	11,172.30	247.7535	12,387.68	20/04/2023	1,215.38			
26/09/2022	70001	TATAMOTORS-DVR-A	206	51	225.7000	197.0433	10,049.21	247.7535	12,635.43	20/04/2023	2,586.22			

^ - 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		
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			
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,727.59		Sold Amount :		86,713.73		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,752.22		Long Term PL :		766.08		Speculative PL :				Long Term (Tax)		-766.08
ISIN Code :		IN9155A01020												
16/06/2023	32540	TCS LTD	0	5	3,147.1000	3,181.2498	15,906.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,906.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE467B01029												
08/06/2023	39658	TEAMLEASE SERVICE	5	5	2,300.0000	2,204.4000	11,022.00	2,345.3000	11,726.50	13/06/2023	704.50			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,022.00		Sold Amount :		11,726.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		704.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE985S01024												
12/04/2023	32966	TITAGARH WAGONS	8	50	158.0000	291.5820	14,579.10	331.3360	16,566.80	20/04/2023	1,987.70			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,579.10		Sold Amount :		16,566.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,987.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE615H01020												
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												
04/05/2022	575	VOLTAS LIMITED	0	10	615.0000	1,146.9393	11,469.39							
08/07/2022	575	VOLTAS LIMITED	0	25	615.0000	973.9440	24,348.60							
15/09/2022	575	VOLTAS LIMITED	0	10	615.0000	963.9240	9,639.24							
20/09/2022	575	VOLTAS LIMITED	0	15	615.0000	918.8340	13,782.51							
29/09/2022	575	VOLTAS LIMITED	0	20	615.0000	903.8040	18,076.08							
19/10/2022	575	VOLTAS LIMITED	0	15	615.0000	876.7500	13,151.25							
24/11/2022	575	VOLTAS LIMITED	0	5	615.0000	815.5278	4,077.64							
01/12/2022	575	VOLTAS LIMITED	0	20	615.0000	837.6720	16,753.44							
17/01/2023	575	VOLTAS LIMITED	0	15	615.0000	811.6200	12,174.30							
21/02/2023	575	VOLTAS LIMITED	0	15	615.0000	885.5175	13,282.76							
09/03/2023	575	VOLTAS LIMITED	0	15	615.0000	916.8300	13,752.45							
04/05/2023	575	VOLTAS LIMITED	0	15	615.0000	803.6040	12,054.06							
09/06/2023	575	VOLTAS LIMITED	0	28	615.0000	778.5540	21,799.51							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		208		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,84,361.24		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226A01021												
Final Total											63,259.14	-14,452.64	-14,452.64	1,369.28

^ - 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

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

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	81,296.20	66,843.55	-14,452.65	-14,452.65
Short Term (Less than 365 days)	10,25,432.12	10,88,691.26	63,259.14	63,259.14
Speculation (Intraday - No Delivery)	1,32,614.68	1,33,983.94	1,369.26	1,369.26

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.