

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
24/03/2023	32921	ADANI PORTS AND SP	17	15	435.0000	638.4744	9,577.12	650.7459	9,761.19	10/04/2023	184.07			
28/03/2023	32921	ADANI PORTS AND SP	13	5	435.0000	600.0000	3,000.00	650.7459	3,253.73	10/04/2023	253.73			
28/03/2023	32921	ADANI PORTS AND SP	13	3	435.0000	590.0000	1,770.00	650.7459	1,952.24	10/04/2023	182.24			
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	0	13	722.7000	768.2835	9,987.69							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,987.69		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE465A01025												
26/04/2023	67	BLUE STAR	0	10	767.8500	1,485.9660	14,859.66							
05/05/2023	67	BLUE STAR	0	10	767.8500	1,442.8800	14,428.80							
10/05/2023	67	BLUE STAR	0	10	767.8500	1,424.8440	14,248.44							

^ - Indicates Corporate action Trade.

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

08/08/2022	43425	C.E. INFO SYSTEMS	0	10		1,335.6660	13,356.66							
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,113.2220	5,566.11							
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,103.2020	5,516.01							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.8500	1,154.85							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,179.9500	1,179.95							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.6500	1,154.65							
23/02/2023	43425	C.E. INFO SYSTEMS	0	2		1,154.7000	2,309.40							
28/03/2023	43425	C.E. INFO SYSTEMS	0	5		1,000.0000	5,000.00							
31/03/2023	43425	C.E. INFO SYSTEMS	0	5		991.9800	4,959.90							
31/03/2023	43425	C.E. INFO SYSTEMS	0	10		996.9900	9,969.90							

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

18/01/2023	31344	CONTAINER CORPN. (	0	20	1,400.0000	710.5182	14,210.36							
22/02/2023	31344	CONTAINER CORPN. (	0	5	1,400.0000	586.1700	2,930.85							
11/04/2023	31344	CONTAINER CORPN. (	0	15	1,400.0000	590.1780	8,852.67							

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

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	20	252.0000	428.6055	8,572.11							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,84,746.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE299U01018						

30/11/2022	6401	DEEPAK NITRATE	0	5	284.0500	2,181.3540	10,906.77							
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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		
16/02/2023	6401	DEEPAK NITRATE	0	5	284.0500	1,835.0000	9,175.00							
13/04/2023	6401	DEEPAK NITRATE	0	5	284.0500	1,880.0000	9,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,481.77		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE288B01029												
09/12/2022	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,191.3660	20,956.83							
27/01/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	2,696.4822	8,089.45							
29/03/2023	40699	DIXON TECHNOLOGI	0	2	3,830.0000	2,776.5000	5,553.00							
17/05/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	2,990.9700	14,954.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		49,554.13		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE935N01020												
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,320.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263R01010												
27/09/2021	7815	GILLETE INDIA	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	0	5	1,166.0000	1,720.4340	8,602.17							
16/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,723.4400	8,617.20							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,714.0713	8,570.36							
18/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
21/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,689.0000	8,445.00							
05/01/2023	300	GRASIM INDUSTRIES	0	4	1,166.0000	1,691.3760	6,765.50							
05/01/2023	300	GRASIM INDUSTRIES	0	11	1,166.0000	1,706.4060	18,770.47							
10/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,649.2920	8,246.46							
12/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,656.8000	8,284.00							
13/03/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,563.1200	7,815.60							
13/03/2023	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,553.1000	15,531.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		70		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,16,681.76		Os Sales Value :				
Short Term PL :			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												

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,00,533.69	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INF179KB1HK0											
05/08/2022	24669	HESTER BIOSCIENCE	0	5	1,617.0000	2,420.8320	12,104.16							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,919.1306	1,919.13							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,914.7719	1,914.77							
22/02/2023	24669	HESTER BIOSCIENCE	0	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	50	29.9500	77.1540	3,857.70							
21/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.1600	8,016.00							
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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			71,895.75	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE548A01028											
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							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			14,989.50	Sold Amount :			15,325.40	Os Purchase Value :			31,553.63	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	0	5	1,398.0000	2,691.5724	13,457.86							
19/01/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,653.2960	13,266.48							
20/01/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,567.5000	5,135.00							
10/02/2023	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,581.9536	10,327.81							
10/02/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,581.3023	2,581.30							
21/02/2023	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,539.9698	7,619.91							

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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 :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,388.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28							
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94							
16/03/2022	40716	ICICI LOMBARD GEN	0	10	806.0500	1,233.5000	12,335.00							
19/07/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,271.0000	6,355.00							
25/08/2022	40716	ICICI LOMBARD GEN	0	11	806.0500	1,258.5120	13,843.63							
23/09/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,179.3540	5,896.77							
21/10/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,164.7778	10,483.00							
21/10/2022	40716	ICICI LOMBARD GEN	0	1	806.0500	1,162.0000	1,162.00							
23/11/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,132.2600	10,190.34							
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,172.3400	5,861.70							
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,182.3600	5,911.80							
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	0	1	806.0500	1,090.0000	1,090.00							
27/04/2023	40716	ICICI LOMBARD GEN	0	9	806.0500	1,065.0000	9,585.00							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	11,053.32	Sold Amount :	11,302.76	Os Purchase Value :	97,760.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	249.44	Long Term (Tax)	
ISIN Code :	INE765G01017						

01/01/0001	43257	IRF CORPORATION LI	0					29.4410	14,720.50	24/04/2023				
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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 :	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			
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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							
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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			
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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			
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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

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

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						

01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,764.5638	7,058.26	23/09/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	4
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	7,058.26
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			
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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		714.4260	7,858.69							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
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	5		629.1057	3,145.53							
10/02/2023	43526	LIFE INSURANCE COR	0	20		628.2540	12,565.08							
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							

^ - 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 :		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 :		INE011Y01017												
11/05/2023	520	MAHINDRA & MAHIN	0	10	770.0000	1,253.8026	12,538.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,538.03	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE101A01026												
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	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	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	19	245.9500	157.9152	3,000.39							
21/02/2023	33286	MOIL LTD	0	31	245.9500	158.0154	4,898.48							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		25,502.75	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							
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												
28/12/2022	43530	PARADEEP PHOSPHA	0	100		59.9196	5,991.96							

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
20/02/2023	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								
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	17	506.3500	220.2900	3,744.93								
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92								
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								

^ - 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

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	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				
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	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	0	10	679.0000	1,191.1776	11,911.78								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		11,911.78		Os Sales Value :	
Short Term PL :					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			

^ - 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		
27/09/2022	31431	SHAKTI PUMP	232	20	542.7000	521.0400	10,420.80	541.9140	10,838.28	17/05/2023	417.48			
14/11/2022	31431	SHAKTI PUMP	184	34	542.7000	399.7980	13,593.13	541.9140	18,425.08	17/05/2023	4,831.94			
29/11/2022	31431	SHAKTI PUMP	169	29	542.7000	407.8621	11,828.00	541.9140	15,715.51	17/05/2023	3,887.51			
29/11/2022	31431	SHAKTI PUMP	169	1	542.7000	406.9500	406.95	541.9140	541.91	17/05/2023	134.96			
08/12/2022	31431	SHAKTI PUMP	160	12	542.7000	426.0000	5,112.00	541.9140	6,502.97	17/05/2023	1,390.97			
08/12/2022	31431	SHAKTI PUMP	160	8	542.7000	429.1250	3,433.00	541.9140	4,335.31	17/05/2023	902.31			
10/03/2023	31431	SHAKTI PUMP	68	20	542.7000	446.8920	8,937.84	541.9140	10,838.28	17/05/2023	1,900.44			
12/04/2023	31431	SHAKTI PUMP	35	50	542.7000	435.3690	21,768.45	541.9140	27,095.70	17/05/2023	5,327.25			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,28,360.68		Sold Amount :		1,35,478.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		18,073.91		Long Term PL :		10,956.09		Speculative PL :				Long Term (Tax)		-10,956.09
ISIN Code :		INE908D01010												
03/01/2023	23598	SHIPPING CORPORAT	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	76	381.0000	162.9252	12,382.32							
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							
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	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			
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												
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			

^ - 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 :	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							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,62,561.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

Final Total							44,793.38	-11,722.17	-11,722.17	585.36
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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)	53,915.12	42,192.95	-11,722.17	-11,722.17
Short Term (Less than 365 days)	5,06,040.80	5,50,834.17	44,793.37	44,793.37
Speculation (Intraday - No Delivery)	26,042.81	26,628.16	585.35	585.35

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.