

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 : 31/03/2022 To : 06/04/2024 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 : B38008				Client Name : RAJENDRA RAMKRUPAL TRIPATHI						Term Code B38008			Br Code B37	
16/01/2024	32977	BAJAJ AUTO LTD	42	6	3,379.1500	7,311.6765	43,870.06	8,437.6000	50,625.60	27/02/2024	6,542.65			
16/01/2024	32977	BAJAJ AUTO LTD	63	5	3,379.1500	7,311.6765	36,558.38	9,950.0000	49,750.00	19/03/2024				
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,428.44	Sold Amount :		1,00,375.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,542.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE917I01010												
11/01/2024	85	CHAMBAL FERTILISE	26	98	162.4500	377.6288	37,007.62	447.7500	43,879.50	06/02/2024				
11/01/2024	85	CHAMBAL FERTILISE	42	162	162.4500	377.6288	61,175.87	366.8129	59,423.70	22/02/2024	-2,004.71			
16/01/2024	85	CHAMBAL FERTILISE	37	240	162.4500	387.9300	93,103.20	366.8565	88,045.56	22/02/2024	-5,436.32			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,91,286.69	Sold Amount :		1,91,348.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,441.03	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE085A01013												
01/01/2000	12068	DECCAN GOLD	8487	1500	39.3000	33.8333	50,749.95	42.5562	63,834.30	28/03/2023		12,886.84	4,686.79	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,749.95	Sold Amount :		63,834.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,886.84	Speculative PL :					Long Term (Tax)		4,686.79	
ISIN Code :		INE945F01025												
28/10/2010	32922	EDELWEISS FINANCI	4523	500	290.0000	65.3300	32,665.00	55.3718	27,685.90	17/03/2023		-5,032.92	-5,032.92	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,665.00	Sold Amount :		27,685.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		5,032.92	Speculative PL :					Long Term (Tax)		-5,032.92	
ISIN Code :		INE532F01054												
18/08/2020	32636	IIFL HOLDINGS	941	300	735.9000	74.5208	22,356.24	419.3925	1,25,817.75	17/03/2023		1,03,171.10	1,03,171.10	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,356.24	Sold Amount :		1,25,817.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,03,171.10	Speculative PL :					Long Term (Tax)		1,03,171.10	
ISIN Code :		INE530B01024												
20/08/2020	32832	INDIA BULL REAL ST	939	500	227.5000	73.4655	36,732.75	57.2623	28,631.15	17/03/2023		-8,233.98	-8,233.98	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		36,732.75	Sold Amount :		28,631.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		8,233.98	Speculative PL :					Long Term (Tax)		-8,233.98	
ISIN Code :		INE069I01010												
20/08/2020	35789	INDIABULLS HSG FIN	939	400	1,413.9500	206.6783	82,671.32	100.5945	40,237.80	17/03/2023		-42,683.59	-42,683.59	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		82,671.32	Sold Amount :		40,237.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		42,683.59	Speculative PL :					Long Term (Tax)		-42,683.59	
ISIN Code :		INE148I01020												
13/01/2010	22285	JAYASWAL NECO IND	4811	500	10.5100	35.4800	17,740.00	22.4443	11,222.13	17/03/2023		-6,539.68	-6,539.68	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,740.00	Sold Amount :		11,222.13	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		6,539.68	Speculative PL :					Long Term (Tax)		-6,539.68	
ISIN Code :		INE854B01010												
01/02/2010	510	LARSEN & TOUBRO	4986	19	1,438.4000	1,437.1500	27,305.85	3,184.0000	60,496.00	27/09/2023				

^ - Indicates Corporate action Trade.

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Date From : 31/03/2022 **To :** 06/04/2024 **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 : B38008				Client Name : RAJENDRA RAMKRUPAL TRIPATHI						Term Code B38008			Br Code B37		
Bought Quantity :		19		Sold Quantity :		19		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,305.85		Sold Amount :		60,496.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
01/01/2000	32880	OMAXE LIMITED	8476	200	230.4000	208.7500	41,750.00	54.6255	10,925.10	17/03/2023		-30,846.13	-30,846.13		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,750.00		Sold Amount :		10,925.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		30,846.13		Speculative PL :				Long Term (Tax)		-30,846.13	
ISIN Code :		INE800H01010													
28/10/2010	32348	SUBEX SYSTEM	4523	500	10.2500	74.5285	37,264.25	26.5168	13,258.40	17/03/2023		-24,031.62	-24,031.62		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,264.25		Sold Amount :		13,258.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24,031.62		Speculative PL :				Long Term (Tax)		-24,031.62	
ISIN Code :		INE754A01055													
08/02/2022	32540	TCS LTD	671	19	3,147.1000	3,743.6250	71,128.88	4,129.2500	78,455.75	11/12/2023					
Bought Quantity :		19		Sold Quantity :		19		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,128.88		Sold Amount :		78,455.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
01/01/2000	7878	UNITECH	8809	200	8.8500	271.3500	54,270.00	14.8250	2,965.00	13/02/2024		-51,335.04	-51,335.04		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,270.00		Sold Amount :		2,965.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		51,335.04		Speculative PL :				Long Term (Tax)		-51,335.04	
ISIN Code :		INE694A01020													
28/04/2023	7685	WIPRO	66	190	308.9500	387.8798	73,697.16	442.7750	84,127.25	03/07/2023					
02/05/2023	7685	WIPRO	62	190	308.9500	393.4073	74,747.39	442.7750	84,127.25	03/07/2023					
08/05/2023	7685	WIPRO	56	7	308.9500	381.9000	2,673.30	442.7750	3,099.43	03/07/2023					
08/05/2023	7685	WIPRO	84	113	308.9500	381.9000	43,154.70	401.7313	45,395.64	31/07/2023	2,061.69				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,94,272.55		Sold Amount :		2,16,749.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,061.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
10/08/2020	32648	YES BANK	1085	2000	356.7000	14.8238	29,647.60	16.9150	33,830.00	31/07/2023		4,054.68	4,054.68		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,647.60		Sold Amount :		33,830.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,054.68		Speculative PL :				Long Term (Tax)		4,054.68	
ISIN Code :		INE528G01035													
Final Total											1,163.31	-48,590.34	-56,790.39		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,05,847.11	3,58,407.53	-48,590.34	-56,790.39
Short Term (Less than 365 days)	2,41,303.82	2,43,490.49	1,163.31	1,163.31
Speculation (Intraday - No Delivery)				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B38008 Client Name : RAJENDRA RAMKRUPAL TRIPATHI Term Code B38008 Br Code B37

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