

## 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
07/09/2023	43972	AEROFLEX INDUSTRI	41	100		160.5098	16,050.98	162.6288	16,262.88	18/10/2023	133.82				
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,050.98	Sold Amount :			16,262.88	Os Purchase Value :			Os Sales Value :					
Short Term PL :		133.82	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE024001021													
13/11/2023	44022	ASK AUTOMOTIVE LI	3	53		282.0000	14,946.00	313.7979	16,631.29	16/11/2023	1,634.68				
Bought Quantity :		53	Sold Quantity :			53	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,946.00	Sold Amount :			16,631.29	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,634.68	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE491J01022													
15/09/2023	31795	ATUL AUTO	12	10	425.0000	602.5566	6,025.57	607.9248	6,079.25	27/09/2023	14.36				
20/09/2023	31795	ATUL AUTO	7	10	425.0000	574.0020	5,740.02	621.2181	6,212.18	27/09/2023	433.37				
Bought Quantity :		20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,765.59	Sold Amount :			12,291.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :		447.73	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE951D01028													
26/09/2023	32	BAJAJ HINDUSTAN	3	200	14.5000	26.1914	5,238.28	26.3574	5,271.48	29/09/2023	-4.14				
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,238.28	Sold Amount :			5,271.48	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4.14	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE306A01021													
17/10/2023	878	CEAT	56	10	1,870.0000	2,256.9719	22,569.72	2,311.1326	23,111.33	12/12/2023	439.56				
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,569.72	Sold Amount :			23,111.33	Os Purchase Value :			Os Sales Value :					
Short Term PL :		439.56	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE482A01020													
16/01/2024	32885	CENTRAL BANK OF I	50	500	73.7500	54.4399	27,219.95	66.6260	33,313.00	06/03/2024	5,965.85				
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,219.95	Sold Amount :			33,313.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,965.85	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE483A01010													
28/07/2010	280	CENTURY ENKA	4795	10	332.0000	222.5800	2,225.80	426.3525	4,263.53	13/09/2023		2,004.72	910.52		
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,225.80	Sold Amount :			4,263.53	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			2,004.72	Speculative PL :			Long Term ( Tax )			910.52		
ISIN Code :		INE485A01015													
15/09/2023	39436	COFFEE DAY ENTERP	89	500	336.7000	54.1890	27,094.50	54.5783	27,289.15	13/12/2023	80.43				
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,094.50	Sold Amount :			27,289.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		80.43	Long Term PL :				Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE335K01011													
04/10/2023	32180	DHANLAKSHMI BAN	103	100	27.1500	33.0152	3,301.52	42.2057	4,220.57	15/01/2024	880.13				

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^ - Indicates Corporate action Trade.

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

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

**Date From :** 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,301.52	Sold Amount :		4,220.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :		880.13	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE680A01011													
20/12/2023	44045	DOMS INDUSTRIES LI	1	28		1,394.3274	39,041.17	1,252.6005	35,072.81	21/12/2023	-4,120.53				
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		39,041.17	Sold Amount :		35,072.81	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-4,120.53	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE321T01012													
29/11/2023	44027	FEDBANK FINANCIAL	2	107		140.0000	14,980.00	142.5493	15,252.78	01/12/2023	228.21				
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,980.00	Sold Amount :		15,252.78	Os Purchase Value :					Os Sales Value :				
Short Term PL :		228.21	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE007N01010													
18/12/2023	940	FINOLEX INDUSTRIES	25	100	649.8500	217.8599	21,785.99	242.2492	24,224.92	12/01/2024	2,340.12				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,785.99	Sold Amount :		24,224.92	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,340.12	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE183A01024													
05/09/2023	32181	GMDC-EQ RS2/-	0	100	149.6000	239.6677	23,966.77	263.0737	26,307.37	05/09/2023				2,324.40	
06/09/2023	32181	GMDC-EQ RS2/-	0	50	149.6000	259.1803	12,959.02	264.3736	13,218.68	06/09/2023				252.93	
11/09/2023	32181	GMDC-EQ RS2/-	0	100	149.6000	266.0861	26,608.61	281.9718	28,197.18	11/09/2023				1,567.53	
13/10/2023	32181	GMDC-EQ RS2/-	3	50	149.6000	408.0733	20,403.67	421.6192	21,080.96	16/10/2023	586.55				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		83,938.06	Sold Amount :		88,804.19	Os Purchase Value :					Os Sales Value :				
Short Term PL :		586.55	Long Term PL :			Speculative PL :		4,144.86			Long Term ( Tax )				
ISIN Code :		INE131A01031													
14/03/2024	44140	GOPAL SNACKS LIM	21	37		401.0000	14,837.00	351.8143	13,017.13	04/04/2024	-1,860.67				
Bought Quantity :		37	Sold Quantity :		37	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,837.00	Sold Amount :		13,017.13	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,860.67	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE0L9R01028													
01/09/2023	690	GSFC EQ 2/-	5	100	146.2000	177.5192	17,751.92	190.9792	19,097.92	06/09/2023	1,262.56				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		17,751.92	Sold Amount :		19,097.92	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,262.56	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE026A01025													
01/01/2000	183	HIMACHAL FUTURIST	8616	500	29.9500	40.7142	20,357.10	65.6494	32,824.70	04/08/2023		12,412.35	12,412.35		
01/01/2000	183	HIMACHAL FUTURIST	8619	200	29.9500	40.7142	8,142.84	71.8477	14,369.54	07/08/2023		6,202.55	6,202.55		
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,499.94	Sold Amount :		47,194.24	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		18,614.90	Speculative PL :					Long Term ( Tax )		18,614.90		
ISIN Code :		INE548A01028													
26/09/2023	185	HINDUSTAN CONSTR	3	200	40.0500	26.4422	5,288.44	27.9020	5,580.40	29/09/2023	243.74				

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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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286		Br Code B37			
13/10/2023	185	HINDUSTAN CONSTR	3	500	40.0500	27.8471	13,923.55	28.8985	14,449.25	16/10/2023	457.22				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		19,211.99	Sold Amount :		20,029.65	Os Purchase Value :				Os Sales Value :					
Short Term PL :		700.96	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE549A01026													
09/01/2024	40530	HUDCO LTD	10	30	82.5500	128.1834	3,845.50	155.4540	4,663.62	19/01/2024	781.65				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,845.50	Sold Amount :		4,663.62	Os Purchase Value :				Os Sales Value :					
Short Term PL :		781.65	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE031A01017													
20/09/2023	43932	IDEAFORGE TECHNO	2	7		1,000.2687	7,001.88	999.0411	6,993.29	18/09/2023	-51.93				
20/09/2023	43932	IDEAFORGE TECHNO	47	7		959.4464	6,716.12	830.7821	5,815.47	06/11/2023	-930.00				
19/10/2023	43932	IDEAFORGE TECHNO	18	10		801.6711	8,016.71	830.7821	8,307.82	06/11/2023	252.79				
20/10/2023	43932	IDEAFORGE TECHNO	0	10		834.5838	8,345.84	839.9660	8,399.66	20/10/2023				44.36	
20/10/2023	43932	IDEAFORGE TECHNO	17	5		836.9190	4,184.60	830.7821	4,153.91	06/11/2023	-45.03				
22/11/2023	43932	IDEAFORGE TECHNO	96	10		767.5270	7,675.27	840.4481	8,404.48	26/02/2024	689.70				
08/02/2024	43932	IDEAFORGE TECHNO	18	10		752.4745	7,524.75	840.4481	8,404.48	26/02/2024	840.72				
Bought Quantity :		59	Sold Quantity :		59	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		49,465.16	Sold Amount :		50,479.12	Os Purchase Value :				Os Sales Value :					
Short Term PL :		756.24	Long Term PL :			Speculative PL :		44.36		Long Term ( Tax )					
ISIN Code :		INE349Y01013													
24/11/2023	30005	INDIA CEMENTS	5	50	171.1000	219.5156	10,975.78	232.3838	11,619.19	29/11/2023	578.16				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,975.78	Sold Amount :		11,619.19	Os Purchase Value :				Os Sales Value :					
Short Term PL :		578.16	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE383A01012													
06/09/2023	32388	INDIAN OVERSEAS	5	300	22.8500	32.5134	9,754.02	34.2995	10,289.85	11/09/2023	481.88				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,754.02	Sold Amount :		10,289.85	Os Purchase Value :				Os Sales Value :					
Short Term PL :		481.88	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE565A01014													
29/11/2023	44026	INDIAN RENEWABLE	0	300		50.0700	15,021.00	57.1900	17,157.00	29/11/2023				2,126.34	
20/12/2023	44026	INDIAN RENEWABLE	26	200		108.8045	21,760.90	121.6727	24,334.54	15/01/2024	2,473.90				
22/12/2023	44026	INDIAN RENEWABLE	104	100		110.8692	11,086.92	164.4723	16,447.23	04/04/2024	5,293.20				
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		47,868.82	Sold Amount :		57,938.77	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,767.10	Long Term PL :			Speculative PL :		2,126.34		Long Term ( Tax )					
ISIN Code :		INE202E01016													
07/09/2023	32947	IRB INFRASTRUCTUR	4	200	245.3000	32.5937	6,518.74	34.4091	6,881.82	11/09/2023	320.65				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,518.74	Sold Amount :		6,881.82	Os Purchase Value :				Os Sales Value :					
Short Term PL :		320.65	Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE821I01022													
26/09/2023	41956	IRCON INTERNATIONAL	3	100		141.7444	14,174.44	141.9016	14,190.16	29/09/2023	-53.34				

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

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

**Date From :** 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286		Br Code B37			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,174.44		Sold Amount :		14,190.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-53.34		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE962Y01021													
06/09/2023	43257	IRF CORPORATION LI	2	100		67.6259	6,762.59	75.4351	7,543.51	08/09/2023	736.93				
17/10/2023	43257	IRF CORPORATION LI	118	100		80.2298	8,022.98	147.6315	14,763.15	12/02/2024	6,678.25				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,785.57		Sold Amount :		22,306.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,415.18		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE053F01010													
01/09/2023	32532	JAIPRAKASH ASSO.	3	500	20.8500	10.6100	5,305.00	13.2900	6,645.00	04/09/2023	1,293.15				
05/09/2023	32532	JAIPRAKASH ASSO.	55	1000	20.8500	13.8200	13,820.00	14.5900	14,590.00	30/10/2023	703.55				
20/09/2023	32532	JAIPRAKASH ASSO.	40	500	20.8500	12.3000	6,150.00	14.7700	7,385.00	30/10/2023	1,202.85				
21/09/2023	32532	JAIPRAKASH ASSO.	39	300	20.8500	11.8833	3,564.99	15.0400	4,512.00	30/10/2023	925.70				
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,839.99		Sold Amount :		33,132.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,125.25		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE455F01025													
08/11/2023	32627	JAIPRAKASH POWER	65	500	7.1200	14.0600	7,030.00	16.3400	8,170.00	12/01/2024	1,083.08				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,030.00		Sold Amount :		8,170.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,083.08		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE351F01018													
07/09/2023	43940	JIO FINANCE SERV LT	169	50		255.1901	12,759.51	326.3039	16,315.20	23/02/2024	3,499.63				
17/01/2024	43940	JIO FINANCE SERV LT	37	50		244.6533	12,232.67	326.3039	16,315.20	23/02/2024	4,027.50				
08/02/2024	43940	JIO FINANCE SERV LT	15	100		264.9742	26,497.42	326.3039	32,630.39	23/02/2024	6,018.94				
27/02/2024	43940	JIO FINANCE SERV LT	13	200		325.5966	65,119.33	355.2024	71,040.48	11/03/2024	5,668.89				
28/02/2024	43940	JIO FINANCE SERV LT	12	100		316.8501	31,685.01	355.2024	35,520.24	11/03/2024	3,710.01				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,293.93		Sold Amount :		1,71,821.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,924.97		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE758E01017													
17/10/2023	30007	JK TYRE & INDUSTRI	17	50	179.5000	327.8936	16,394.68	341.9988	17,099.94	03/11/2023	624.59				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,394.68		Sold Amount :		17,099.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		624.59		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE573A01042													
03/10/2023	43994	JSW INFRASTRUCTUR	7	100		152.1808	15,218.08	163.8246	16,382.46	10/10/2023	1,090.44				
20/10/2023	43994	JSW INFRASTRUCTUR	18	50		181.5332	9,076.66	191.9757	9,598.79	07/11/2023	464.29				
22/12/2023	43994	JSW INFRASTRUCTUR	60	100		215.6522	21,565.22	235.7221	23,572.21	20/02/2024	1,905.60				
27/02/2024	43994	JSW INFRASTRUCTUR	37	50		250.4234	12,521.17	253.3103	12,665.52	04/04/2024	90.91				
13/03/2024	43994	JSW INFRASTRUCTUR	22	50		227.6942	11,384.71	253.3103	12,665.52	04/04/2024	1,229.43				

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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 :** 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,765.84		Sold Amount :		74,884.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,780.66		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE880J01026													
07/08/2023	32168	MADRAS FERTILIZER	22	100	47.1500	77.8214	7,782.14	77.0394	7,703.94	29/08/2023	-105.08				
07/08/2023	32168	MADRAS FERTILIZER	30	100	47.1500	77.8207	7,782.07	81.4240	8,142.40	06/09/2023	313.70				
10/08/2023	32168	MADRAS FERTILIZER	29	100	47.1500	74.3287	7,432.87	80.7763	8,077.63	08/09/2023	598.74				
12/09/2023	32168	MADRAS FERTILIZER	3	200	47.1500	79.4964	15,899.28	82.4118	16,482.37	15/09/2023	507.46				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,896.36		Sold Amount :		40,406.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,314.82		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE414A01015													
19/01/2024	44088	MEDI ASSIST HEALTH	5	35		418.0000	14,630.00	473.3375	16,566.81	24/01/2024	1,886.24				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,630.00		Sold Amount :		16,566.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,886.24		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE456Z01021													
06/09/2023	288	MOREPEN LABORAT	83	300	36.2000	40.4812	12,144.36	43.7464	13,123.92	28/11/2023	912.75				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,144.36		Sold Amount :		13,123.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		912.75		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE083A01026													
08/01/2024	32234	NALCO EQ-RS 5/-	87	200	77.7500	126.7421	25,348.42	178.0746	35,614.92	04/04/2024	10,127.93				
22/02/2024	32234	NALCO EQ-RS 5/-	0	100	77.7500	154.1338	15,413.38	161.8838	16,188.38	22/02/2024					765.20
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,761.80		Sold Amount :		51,803.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,127.93		Long Term PL :				Speculative PL :		765.20		Long Term ( Tax )			
ISIN Code :		INE139A01034													
07/08/2023	23630	NATIONAL FERTILISE	22	100	73.6500	70.6865	7,068.65	68.2603	6,826.03	29/08/2023	-266.96				
07/08/2023	23630	NATIONAL FERTILISE	30	100	73.6500	70.6865	7,068.65	73.5317	7,353.17	06/09/2023	230.03				
10/08/2023	23630	NATIONAL FERTILISE	29	100	73.6500	67.7061	6,770.61	72.7943	7,279.43	08/09/2023	451.58				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,907.91		Sold Amount :		21,458.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		414.65		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE870D01012													
12/09/2023	33098	NHPC LTD	2	500	29.9500	51.8609	25,930.45	56.0033	28,001.65	14/09/2023	1,957.27				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,930.45		Sold Amount :		28,001.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,957.27		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE848E01016													
01/01/2000	730	NOCIL	8656	50	211.3000	64.9800	3,249.00	248.4773	12,423.87	13/09/2023		9,134.74	1,818.74		

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 ^ - Indicates Corporate action Trade.

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## MEHTA EQUITIES LTD.

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

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

**Date From :** 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,249.00		Sold Amount :		12,423.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		9,134.74		Speculative PL :				Long Term ( Tax )		1,818.74	
ISIN Code :		INE163A01018													
27/11/2009	32555	NTPC LTD	4662	50	170.9500	208.7300	10,436.50	161.4330	8,071.65	02/09/2022		-2,378.39	-2,378.39		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,436.50		Sold Amount :		8,071.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,378.39		Speculative PL :				Long Term ( Tax )		-2,378.39	
ISIN Code :		INE733E01010													
26/10/2023	44003	PLAZA WIRES LIMITE	12	100		124.6347	12,463.47	127.8011	12,780.11	07/11/2023	254.34				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,463.47		Sold Amount :		12,780.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		254.34		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0INJ01017													
11/08/2023	33344	PTC INDIA FINANCIA	18	500	35.4500	26.1311	13,065.53	27.4038	13,701.90	29/08/2023	589.50				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,065.53		Sold Amount :		13,701.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		589.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE560K01014													
10/08/2023	32461	PUNJAB NAT BNK	20	200	175.0500	61.7052	12,341.04	63.1881	12,637.62	30/08/2023	252.99				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,341.04		Sold Amount :		12,637.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		252.99		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE160A01022													
20/09/2023	43981	R R KABEL LIMITED	0	14		1,035.0000	14,490.00	1,176.3184	16,468.46	20/09/2023	1,931.82				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,468.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,931.82		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE777K01022													
05/09/2023	42649	RAIL VIKAS NIGAM L	3	50		158.9544	7,947.72	161.4828	8,074.14	08/09/2023	79.40				
14/09/2023	42649	RAIL VIKAS NIGAM L	33	100		172.6522	17,265.22	172.2450	17,224.50	17/10/2023	-120.44				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,212.94		Sold Amount :		25,298.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-41.04		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE415G01027													
08/11/2023	33122	RATTANINDIA POWE	13	1000	7.4500	7.8600	7,860.00	9.5900	9,590.00	21/11/2023	1,666.30				
08/11/2023	33122	RATTANINDIA POWE	16	1000	7.4500	7.8600	7,860.00	9.7900	9,790.00	24/11/2023	1,869.86				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,720.00		Sold Amount :		19,380.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,536.16		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399K01017													
02/09/2022	32939	RELIANCE POWER	361	200	47.7000	22.5286	4,505.72	18.0466	3,609.32	29/08/2023	-910.78				
02/09/2022	32939	RELIANCE POWER	362	200	47.7000	22.5286	4,505.72	19.9300	3,986.00	30/08/2023	-534.73				

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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 :** 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,011.44	Sold Amount :		7,595.32	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,445.51	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE614G01033													
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	235.9214	15,806.73	27/09/2023	886.85				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,874.00	Sold Amount :		15,806.73	Os Purchase Value :					Os Sales Value :				
Short Term PL :		886.85	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE438K01021													
26/09/2023	43990	SIGNATUREGLOBAL (	2	38		385.0000	14,630.00	458.3900	17,418.82	28/09/2023	2,737.67				
Bought Quantity :		38	Sold Quantity :		38	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,630.00	Sold Amount :		17,418.82	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,737.67	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE903U01023													
18/09/2023	32218	SOUTH IND BANK	9	500	30.6500	25.0574	12,528.70	26.7560	13,378.00	27/09/2023	781.04				
13/12/2023	32218	SOUTH IND BANK	37	300	30.6500	27.3454	8,203.62	30.8915	9,267.45	19/01/2024	1,007.81				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,732.32	Sold Amount :		22,645.45	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,788.85	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE683A01023													
13/10/2023	12531	STATE TRADING COR	3	100	162.7500	133.4655	13,346.55	137.0985	13,709.85	16/10/2023	283.42				
17/10/2023	12531	STATE TRADING COR	105	100	162.7500	172.1003	17,210.03	176.4802	17,648.02	30/01/2024	358.52				
13/12/2023	12531	STATE TRADING COR	48	50	162.7500	138.7339	6,936.70	176.5151	8,825.75	30/01/2024	1,850.63				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		37,493.28	Sold Amount :		40,183.62	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,492.57	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE655A01013													
04/10/2023	570	TATA MOTORS	9	5	401.0000	615.3964	3,076.98	664.2171	3,321.09	13/10/2023	213.96				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,076.98	Sold Amount :		3,321.09	Os Purchase Value :					Os Sales Value :				
Short Term PL :		213.96	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE155A01022													
12/09/2023	32371	TATA TELESERVICE	2	50	7.1000	102.3570	5,117.85	103.7357	5,186.79	14/09/2023	25.05				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,117.85	Sold Amount :		5,186.79	Os Purchase Value :					Os Sales Value :				
Short Term PL :		25.05	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE517B01013													
27/01/2022	32540	TCS LTD	586	4	3,147.1000	3,691.2744	14,765.10	3,417.2476	13,668.99	05/09/2023		-1,164.87	-1,164.87		
27/01/2022	32540	TCS LTD	617	5	3,147.1000	3,691.2744	18,456.37	3,610.6683	18,053.34	06/10/2023		-489.09	-489.09		
27/01/2022	32540	TCS LTD	683	15	3,147.1000	3,691.2744	55,369.12	4,135.4750	62,032.13	11/12/2023					
27/01/2022	32540	TCS LTD	687	10	3,147.1000	3,691.2744	36,912.74	3,817.5915	38,175.92	15/12/2023		1,124.69	1,124.69		
09/10/2023	32540	TCS LTD	67	20	3,147.1000	3,679.6589	73,593.18	3,817.5915	76,351.83	15/12/2023	2,482.46				

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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 :** 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)

**Client Code :** B38286 **Client Name :** DINESHKUMAR UKARAM PRAJAPATI **Term Code** B38286 **Br Code** B37

Bought Quantity :	54	Sold Quantity :	54	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,096.51	Sold Amount :	2,08,282.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,482.46	Long Term PL :	529.27	Speculative PL :		Long Term ( Tax )	-529.27
ISIN Code :	INE467B01029						

01/01/2000	31752	WELLWORTH OVERS	8648	5000		1.4400	7,200.00	.7100	3,550.00	05/09/2023		-3,712.54	-3,712.54	
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,200.00	Sold Amount :	3,550.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,712.54	Speculative PL :		Long Term ( Tax )	-3,712.54
ISIN Code :	INE703D01023						

28/11/2023	32300	WOCKHARDT LIMITE	3	50	828.0000	334.1655	16,708.28	351.8642	17,593.21	01/12/2023	798.60			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,708.28	Sold Amount :	17,593.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	798.60	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE049B01025						

Final Total											93,419.28	23,134.16	14,723.96	7,080.76
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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)	1,21,745.45	1,45,401.53	23,134.15	14,723.95
Short Term (Less than 365 days)	11,06,931.70	12,05,629.59	93,419.22	93,419.22
Speculation (Intraday - No Delivery)	1,02,314.61	1,09,468.27	7,080.76	7,080.76

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

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