

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 : B38817				Client Name : KUSUMBEN DAMODAR GOPLANI						Term Code B38817			Br Code B37	
07/06/2022	33096	ADANI POWER	64	50	38.2500	299.6451	14,982.26	339.1500	16,957.50	10/08/2022	1,922.85			
29/06/2022	33096	ADANI POWER	0	50	38.2500	270.2270	13,511.35	271.4000	13,570.00	29/06/2022				53.81
16/08/2022	33096	ADANI POWER	6	25	38.2500	362.1531	9,053.83	424.2368	10,605.92	22/08/2022	1,521.39			
23/06/2023	33096	ADANI POWER	0	50	38.2500	246.0738	12,303.69	241.6275	12,081.38	23/06/2023				-227.70
05/07/2023	33096	ADANI POWER	20	50	38.2500	246.8000	12,340.00	261.9500	13,097.50	25/07/2023	720.36			
16/10/2023	33096	ADANI POWER	11	50	38.2500	341.7619	17,088.10	354.4675	17,723.38	27/10/2023	564.50			
11/12/2023	33096	ADANI POWER	4	25	38.2500	521.3000	13,032.50	542.5000	13,562.50	15/12/2023	468.38			
23/01/2024	33096	ADANI POWER	2	70	38.2500	519.7284	36,380.99	539.1900	37,743.30	25/01/2024	1,237.49			
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,28,692.71		Sold Amount :		1,35,341.47		Os Purchase Value :			Os Sales Value :			
Short Term PL :		6,434.97		Long Term PL :					Speculative PL :			-173.89 Long Term (Tax)		
ISIN Code :		INE814H01011												
11/04/2023	820	ASIAN PAINTS	7	5	1,139.7000	2,766.6438	13,833.22	2,846.0000	14,230.00	18/04/2023	357.41			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		13,833.22		Sold Amount :		14,230.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		357.41		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :		INE021A01026												
21/02/2023	41153	BANDHAN BANK	70	170		234.8971	39,932.51	230.6239	39,206.06	02/05/2023	-830.27			
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		39,932.51		Sold Amount :		39,206.06		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-830.27		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :		INE545U01014												
05/05/2022	43523	CAMPUS ACTIVEWEA	4	51		292.0000	14,892.00	348.7750	17,787.53	09/05/2022	2,865.53			
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		14,892.00		Sold Amount :		17,787.53		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,865.53		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :		INE278Y01022												
20/11/2023	32708	GVK POWER & INFRA	22	260	21.2500	10.7162	2,786.21	11.1038	2,886.99	12/12/2023	85.67			
Bought Quantity :		260		Sold Quantity :		260		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,786.21		Sold Amount :		2,886.99		Os Purchase Value :			Os Sales Value :			
Short Term PL :		85.67		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :		INE251H01024												
18/01/2024	180	HDFC BANK LIMITED	0	11	2,011.9000	1,485.9348	16,345.28	1,488.9032	16,377.94	18/01/2024				22.73
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		16,345.28		Sold Amount :		16,377.94		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :					Speculative PL :			22.73 Long Term (Tax)		
ISIN Code :		INE040A01034												
20/10/2023	40530	HUDCO LTD	31	35	82.5500	78.7443	2,756.05	81.1557	2,840.45	20/11/2023	46.49			
22/12/2023	40530	HUDCO LTD	0	100	82.5500	105.6753	10,567.53	105.6683	10,566.83	22/12/2023				-8.18
26/12/2023	40530	HUDCO LTD	1	150	82.5500	105.3278	15,799.17	114.3882	17,158.23	27/12/2023	1,291.16			
29/12/2023	40530	HUDCO LTD	19	140	82.5500	126.0754	17,650.55	137.3936	19,235.10	17/01/2024	1,507.37			
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		46,773.30		Sold Amount :		49,800.61		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,845.02		Long Term PL :					Speculative PL :			-8.18 Long Term (Tax)		
ISIN Code :		INE031A01017												
19/01/2024	39437	IDFC FIRST BANK LT	13	175	57.6000	86.7228	15,176.49	83.3148	14,580.09	01/02/2024	-663.63			

^ - 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 : 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 : B38817 **Client Name :** KUSUMBEN DAMODAR GOPLANI **Term Code** B38817 **Br Code** B37

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,176.49	Sold Amount :	14,580.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-663.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

07/03/2018	106	IFCI EQUITY SHARES	1590	1000	29.0500	21.0200	21,020.00	9.5300	9,530.00	14/07/2022		-11,505.80	-11,505.80	
16/03/2023	106	IFCI EQUITY SHARES	21	1000	29.0500	10.3200	10,320.00	10.3600	10,360.00	06/04/2023	8.15			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,340.00	Sold Amount :	19,890.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8.15	Long Term PL :	11,505.80	Speculative PL :		Long Term (Tax)	-11,505.80
ISIN Code :	INE039A01010						

14/02/2023	30965	INDIAN OIL CORPN	3	500	427.6000	79.5280	39,763.98	80.9500	40,475.00	17/02/2023	614.43			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,763.98	Sold Amount :	40,475.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	614.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

22/12/2023	44026	INDIAN RENEWABLE	0	50		110.7232	5,536.16	109.7273	5,486.37	22/12/2023				-52.26
26/12/2023	44026	INDIAN RENEWABLE	0	100		101.3644	10,136.44	101.9294	10,192.94	26/12/2023				51.64
28/12/2023	44026	INDIAN RENEWABLE	7	150		97.8966	14,684.49	104.6428	15,696.42	04/01/2024	950.10			
10/01/2024	44026	INDIAN RENEWABLE	1	145		102.9542	14,928.36	103.2449	14,970.51	11/01/2024	-18.16			

Bought Quantity :	445	Sold Quantity :	445	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,285.45	Sold Amount :	46,346.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	931.94	Long Term PL :		Speculative PL :		Long Term (Tax)	-62
ISIN Code :	INE202E01016						

24/03/2022	209	INFOSYS LTD	322	20	1,166.6000	1,888.7375	37,774.75	1,616.1667	32,323.33	09/02/2023	-5,557.73			
05/04/2022	209	INFOSYS LTD	310	10	1,166.6000	1,876.5450	18,765.45	1,616.1667	16,161.67	09/02/2023	-2,656.35			
05/04/2022	209	INFOSYS LTD	521	5	1,166.6000	1,876.5450	9,382.73	1,468.0500	7,340.25	08/09/2023		-2,089.46	-2,089.46	
05/04/2022	209	INFOSYS LTD	524	5	1,166.6000	1,876.5450	9,382.73	1,471.5500	7,357.75	11/09/2023		-2,076.27	-2,076.27	
22/04/2022	209	INFOSYS LTD	508	5	1,166.6000	1,605.3993	8,027.00	1,484.8194	7,424.10	12/09/2023		-649.49	-649.49	
22/04/2022	209	INFOSYS LTD	509	5	1,166.6000	1,605.3993	8,027.00	1,496.9512	7,484.76	13/09/2023		-588.90	-588.90	
26/07/2022	209	INFOSYS LTD	415	5	1,166.6000	1,463.8000	7,319.00	1,505.5000	7,527.50	14/09/2023		165.35	165.35	
12/08/2022	209	INFOSYS LTD	399	5	1,166.6000	1,602.1500	8,010.75	1,507.2857	7,536.43	15/09/2023		-520.51	-520.51	
03/10/2022	209	INFOSYS LTD	353	10	1,166.6000	1,397.5351	13,975.35	1,495.8778	14,958.78	21/09/2023	918.73			
07/11/2022	209	INFOSYS LTD	394	10	1,166.6000	1,504.9530	15,049.53	1,462.8025	14,628.03	06/12/2023		-476.45	-476.45	
17/03/2023	209	INFOSYS LTD	0	10	1,166.6000	1,415.8746	14,158.75	1,437.5760	14,375.76	17/03/2023				211.65
28/03/2023	209	INFOSYS LTD	253	10	1,166.6000	1,382.1500	13,821.50	1,471.9388	14,719.39	06/12/2023	846.26			
11/04/2023	209	INFOSYS LTD	241	10	1,166.6000	1,406.2062	14,062.06	1,482.5000	14,825.00	08/12/2023	699.78			
11/04/2023	209	INFOSYS LTD	247	5	1,166.6000	1,406.2062	7,031.03	1,483.6212	7,418.11	14/12/2023	361.38			
13/04/2023	209	INFOSYS LTD	245	15	1,166.6000	1,387.7285	20,815.93	1,489.7453	22,346.18	14/12/2023	1,453.47			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,05,603.54	Sold Amount :	1,96,427.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,934.47	Long Term PL :	6,235.72	Speculative PL :		Long Term (Tax)	-6,235.72
ISIN Code :	INE009A01021						

03/08/2023	41956	IRCON INTERNATIONAL	0	150		96.5367	14,480.51	96.1800	14,427.00	03/08/2023				-63.33
14/12/2023	41956	IRCON INTERNATIONAL	15	95		164.6967	15,646.19	171.1928	16,263.32	29/12/2023	553.47			

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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)

Client Code : B38817 **Client Name :** KUSUMBEN DAMODAR GOPLANI **Term Code** B38817 **Br Code** B37

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,126.69	Sold Amount :	30,690.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	553.47	Long Term PL :		Speculative PL :	-63.33	Long Term (Tax)	
ISIN Code :	INE962Y01021						

18/02/2022	42830	IRCTC LTD	243	10		818.7557	8,187.56	746.5600	7,465.60	19/10/2022	-748.26			
11/07/2022	42830	IRCTC LTD	0	10		593.7281	5,937.28	588.3235	5,883.24	11/07/2022				-56.67

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,124.84	Sold Amount :	13,348.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-748.26	Long Term PL :		Speculative PL :	-56.67	Long Term (Tax)	
ISIN Code :	INE335Y01020						

02/05/2023	43257	IRF CORPORATION LI	97	500		33.7205	16,860.25	47.4288	23,714.40	07/08/2023	6,798.07			
02/05/2023	43257	IRF CORPORATION LI	104	250		33.7205	8,430.13	50.9000	12,725.00	14/08/2023	4,264.50			
02/05/2023	43257	IRF CORPORATION LI	161	450		33.7205	15,174.23	72.9904	32,845.68	10/10/2023	17,601.16			
02/05/2023	43257	IRF CORPORATION LI	263	200		33.7205	6,744.10	175.7360	35,147.20	20/01/2024	28,324.73			
29/08/2023	43257	IRF CORPORATION LI	0	250		49.4500	12,362.50	50.4700	12,617.50	29/08/2023				248.04
20/09/2023	43257	IRF CORPORATION LI	0	140		77.2986	10,821.80	78.7500	11,025.00	20/09/2023				194.70
25/09/2023	43257	IRF CORPORATION LI	0	140		76.8886	10,764.40	77.7100	10,879.40	25/09/2023				106.52
10/10/2023	43257	IRF CORPORATION LI	0	100		75.7800	7,578.00	75.3500	7,535.00	10/10/2023				-64.40
11/10/2023	43257	IRF CORPORATION LI	0	100		75.6200	7,562.00	77.1700	7,717.00	11/10/2023				151.62
13/10/2023	43257	IRF CORPORATION LI	0	200		76.6850	15,337.00	76.9700	15,394.00	13/10/2023				47.08
17/11/2023	43257	IRF CORPORATION LI	0	100		77.0000	7,700.00	77.4700	7,747.00	17/11/2023				39.80

Bought Quantity :	2430	Sold Quantity :	2430	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,334.41	Sold Amount :	1,77,347.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56,988.45	Long Term PL :		Speculative PL :	723.35	Long Term (Tax)	
ISIN Code :	INE053F01010						

10/02/2023	875	ITC LIMITED -EQ RE.1	0	125	275.8500	372.1116	46,513.95	371.0886	46,386.08	10/02/2023				-149.80
27/07/2023	875	ITC LIMITED -EQ RE.1	0	100	275.8500	465.1395	46,513.95	466.9599	46,695.99	27/07/2023				159.76
31/07/2023	875	ITC LIMITED -EQ RE.1	36	50	275.8500	466.4987	23,324.94	440.6381	22,031.91	05/09/2023	-1,374.18			

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,352.84	Sold Amount :	1,15,113.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,374.18	Long Term PL :		Speculative PL :	9.97	Long Term (Tax)	
ISIN Code :	INE154A01025						

12/09/2023	43940	JIO FINANCE SERV LT	0	60		245.0735	14,704.41	247.2258	14,833.55	12/09/2023				122.06
13/09/2023	43940	JIO FINANCE SERV LT	0	60		242.8728	14,572.37	243.0271	14,581.63	13/09/2023				2.28
14/09/2023	43940	JIO FINANCE SERV LT	0	40		242.7022	9,708.09	242.5772	9,703.09	14/09/2023				-12.80
15/09/2023	43940	JIO FINANCE SERV LT	11	30		241.9624	7,258.87	229.7667	6,893.00	26/09/2023	-407.34			
15/09/2023	43940	JIO FINANCE SERV LT	96	10		241.9624	2,419.62	235.2466	2,352.47	20/12/2023	-75.89			
22/09/2023	43940	JIO FINANCE SERV LT	89	31		228.9565	7,097.65	235.2466	7,292.64	20/12/2023	166.21			
11/10/2023	43940	JIO FINANCE SERV LT	0	41		226.6691	9,293.43	224.9325	9,222.23	11/10/2023				-78.86
30/10/2023	43940	JIO FINANCE SERV LT	51	69		221.3315	15,271.87	235.2466	16,232.02	20/12/2023	901.72			
30/10/2023	43940	JIO FINANCE SERV LT	92	10		221.3315	2,213.32	248.4000	2,484.00	30/01/2024	237.34			
30/10/2023	43940	JIO FINANCE SERV LT	94	1		221.3315	221.33	251.6220	251.62	01/02/2024	29.38			
07/11/2023	43940	JIO FINANCE SERV LT	86	54		217.5130	11,745.70	251.6220	13,587.59	01/02/2024	1,791.28			
06/12/2023	43940	JIO FINANCE SERV LT	57	20		246.9699	4,939.40	251.6220	5,032.44	01/02/2024	74.19			
06/12/2023	43940	JIO FINANCE SERV LT	61	100		245.3475	24,534.75	264.6025	26,460.25	05/02/2024	1,835.72			

^ - 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 : 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 : B38817 **Client Name :** KUSUMBEN DAMODAR GOPLANI **Term Code :** B38817 **Br Code :** B37

Bought Quantity :	526	Sold Quantity :	526	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,980.82	Sold Amount :	1,28,926.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,552.61	Long Term PL :		Speculative PL :	32.68	Long Term (Tax)	
ISIN Code :	INE758E01017						

14/02/2022	510	LARSEN & TOUBRO	49	20	1,438.4000	1,806.3000	36,126.00	1,819.6638	36,393.28	04/04/2022	140.81			
10/05/2022	510	LARSEN & TOUBRO	24	10	1,438.4000	1,625.6298	16,256.30	1,645.4308	16,454.31	03/06/2022	141.03			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,382.30	Sold Amount :	52,847.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	281.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	479	15		904.0000	13,560.00	652.0704	9,781.06	04/09/2023		-3,811.28	-3,811.28	
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,560.00	Sold Amount :	9,781.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,811.28	Speculative PL :		Long Term (Tax)	-3,811.28
ISIN Code :	INE01Y01017						

10/11/2022	33098	NHPC LTD	0	500	29.9500	42.8800	21,440.00	42.8867	21,443.35	10/11/2022				-9.93
16/11/2022	33098	NHPC LTD	6	50	29.9500	42.6063	2,130.32	41.9000	2,095.00	22/11/2022	-45.30			
16/11/2022	33098	NHPC LTD	9	150	29.9500	42.6063	6,390.95	43.8333	6,575.00	25/11/2022	162.08			
21/12/2022	33098	NHPC LTD	27	1200	29.9500	39.7993	47,759.16	41.1469	49,376.28	17/01/2023	1,464.32			

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,720.42	Sold Amount :	79,489.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,581.11	Long Term PL :		Speculative PL :	-9.93	Long Term (Tax)	
ISIN Code :	INE848E01016						

21/02/2022	43396	ONE97 COMMUNICAT	150	20		812.8350	16,256.70	747.1275	14,942.55	21/07/2022	-1,365.38			
29/06/2022	43396	ONE97 COMMUNICAT	0	20		703.2203	14,064.41	704.8878	14,097.76	29/06/2022				24.39
07/07/2022	43396	ONE97 COMMUNICAT	0	20		691.3441	13,826.88	699.0691	13,981.38	07/07/2022				145.82
08/07/2022	43396	ONE97 COMMUNICAT	0	20		697.5197	13,950.39	697.7811	13,955.62	08/07/2022				-1.19
19/07/2022	43396	ONE97 COMMUNICAT	0	20		736.2208	14,724.42	738.9708	14,779.42	19/07/2022				45.26

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,822.80	Sold Amount :	71,756.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,365.38	Long Term PL :		Speculative PL :	214.28	Long Term (Tax)	
ISIN Code :	INE982J01020						

21/08/2023	42649	RAIL VIKAS NIGAM L	0	90		123.2870	11,095.83	124.9625	11,246.63	21/08/2023				145.46
19/12/2023	42649	RAIL VIKAS NIGAM L	0	15		183.0549	2,745.82	184.9445	2,774.17	19/12/2023				22.24
19/12/2023	42649	RAIL VIKAS NIGAM L	21	75		183.3113	13,748.35	184.7225	13,854.19	09/01/2024	50.32			
03/01/2024	42649	RAIL VIKAS NIGAM L	0	75		185.6779	13,925.84	184.4946	13,837.10	03/01/2024				-97.53

Bought Quantity :	255	Sold Quantity :	255	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,515.84	Sold Amount :	41,712.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	50.32	Long Term PL :		Speculative PL :	70.17	Long Term (Tax)	
ISIN Code :	INE415G01027						

13/07/2022	325	RELIANCE INDUSTRI	16	4	964.9000	2,381.2500	9,525.00	2,501.9794	10,007.92	29/07/2022	452.09			
20/07/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,498.7494	9,995.00	2,502.0494	10,008.20	20/07/2022				4.86
25/01/2023	325	RELIANCE INDUSTRI	103	1	964.9000	2,408.0050	2,408.01	2,474.6000	2,474.60	08/05/2023	60.57			
25/01/2023	325	RELIANCE INDUSTRI	104	1	964.9000	2,408.0050	2,408.01	2,478.4700	2,478.47	09/05/2023	64.08			
25/01/2023	325	RELIANCE INDUSTRI	121	10	964.9000	2,405.8797	24,058.80	2,496.0503	24,960.50	26/05/2023	829.51			
25/01/2023	325	RELIANCE INDUSTRI	139	10	964.9000	2,387.9550	23,879.55	2,507.7328	25,077.33	13/06/2023	1,125.41			

^ - 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 : 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 : B38817				Client Name : KUSUMBEN DAMODAR GOPLANI						Term Code B38817		Br Code B37		
20/03/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,186.3057	10,931.53	2,203.9057	11,019.53	20/03/2023				79.58
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		83,205.88	Sold Amount :		86,026.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,531.64	Long Term PL :			Speculative PL :		84.44		Long Term (Tax)				
ISIN Code :		INE002A01018												
12/12/2014	32939	RELIANCE POWER	2768	500	47.7000	63.2200	31,610.00	11.6700	5,835.00	11/07/2022		-25,783.78	-25,783.78	
08/06/2022	32939	RELIANCE POWER	0	500	47.7000	13.8600	6,930.00	14.3000	7,150.00	08/06/2022				211.10
08/07/2022	32939	RELIANCE POWER	0	500	47.7000	11.3900	5,695.00	11.5000	5,750.00	08/07/2022				46.72
16/03/2023	32939	RELIANCE POWER	20	500	47.7000	10.5300	5,265.00	10.3797	5,189.83	05/04/2023	-93.04			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,500.00	Sold Amount :		23,924.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-93.04	Long Term PL :		25,783.78	Speculative PL :		257.82		Long Term (Tax)		-25,783.78		
ISIN Code :		INE614G01033												
27/12/2023	32667	SUZLON ENERGY LT	1	300	14.7500	37.0233	11,106.99	37.9167	11,375.01	28/12/2023	211.09			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,106.99	Sold Amount :		11,375.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		211.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
25/08/2022	408	TATA ELXSI	252	1	1,087.1500	9,725.0000	9,725.00	6,750.0000	6,750.00	04/05/2023	-2,997.96			
10/11/2022	408	TATA ELXSI	292	1	1,087.1500	6,946.3225	6,946.32	7,378.9150	7,378.92	29/08/2023	411.03			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,671.32	Sold Amount :		14,128.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,586.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE670A01012												
23/03/2022	570	TATA MOTORS	12	100	401.0000	436.6730	43,667.30	444.9373	44,493.73	04/04/2022	671.57			
06/05/2022	570	TATA MOTORS	17	75	401.0000	411.4417	30,858.13	419.1279	31,434.59	23/05/2022	467.08			
20/01/2023	570	TATA MOTORS	4	120	401.0000	403.0522	48,366.26	420.9450	50,513.40	24/01/2023	1,992.48			
Bought Quantity :		295	Sold Quantity :		295	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,22,891.69	Sold Amount :		1,26,441.72	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,131.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE155A01022												
06/04/2022	400	TATA POWER COMPA	450	60	91.1500	277.4176	16,645.06	221.5833	13,295.00	30/06/2023		-3,398.50	-3,398.50	
06/04/2022	400	TATA POWER COMPA	502	40	91.1500	277.4176	11,096.70	239.3904	9,575.62	21/08/2023		-1,553.68	-1,553.68	
08/04/2022	400	TATA POWER COMPA	500	10	91.1500	279.4748	2,794.75	239.3904	2,393.90	21/08/2023		-409.00	-409.00	
08/04/2022	400	TATA POWER COMPA	503	40	91.1500	279.4748	11,178.99	246.7294	9,869.18	24/08/2023		-1,343.10	-1,343.10	
04/07/2022	400	TATA POWER COMPA	0	50	91.1500	212.4212	10,621.06	207.3712	10,368.56	04/07/2022				-260.88
11/07/2022	400	TATA POWER COMPA	0	50	91.1500	220.8662	11,043.31	220.8337	11,041.69	11/07/2022				-6.43
12/07/2022	400	TATA POWER COMPA	0	50	91.1500	221.2163	11,060.82	222.6163	11,130.82	12/07/2022				61.74
15/07/2022	400	TATA POWER COMPA	0	50	91.1500	225.7177	11,285.89	222.3677	11,118.39	15/07/2022				-175.94
21/07/2022	400	TATA POWER COMPA	0	50	91.1500	230.4691	11,523.46	229.3312	11,466.56	21/07/2022				-62.12
05/08/2022	400	TATA POWER COMPA	0	50	91.1500	232.6698	11,633.49	230.5698	11,528.49	05/08/2022				-113.46
23/06/2023	400	TATA POWER COMPA	62	10	91.1500	218.3270	2,183.27	246.7294	2,467.29	24/08/2023	277.58			
23/06/2023	400	TATA POWER COMPA	75	50	91.1500	218.3270	10,916.35	258.4118	12,920.59	06/09/2023	1,948.83			
16/10/2023	400	TATA POWER COMPA	17	50	91.1500	254.6815	12,734.08	241.5000	12,075.00	02/11/2023	-717.18			
14/12/2023	400	TATA POWER COMPA	0	5	91.1500	337.1511	1,685.76	335.2494	1,676.25	14/12/2023				-13.69
14/12/2023	400	TATA POWER COMPA	27	45	91.1500	337.5556	15,190.00	346.3242	15,584.59	10/01/2024	332.32			

^ - 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 : 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 : B38817 **Client Name :** KUSUMBEN DAMODAR GOPLANI **Term Code :** B38817 **Br Code :** B37

Bought Quantity :	610	Sold Quantity :	610	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,592.97	Sold Amount :	1,46,511.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,841.55	Long Term PL :	6,704.28	Speculative PL :	-570.77	Long Term (Tax)	-6,704.28
ISIN Code :	INE245A01021						

21/04/2022	470	TATA STEEL LTD	0	40	747.2500	1,304.5099	52,180.39	1,304.5099	52,180.39	29/07/2022	-7.90			
29/07/2022	470	TATA STEEL LTD	162	150	747.2500	130.7521	19,612.81	98.5530	14,782.95	30/09/2022	-4,852.14			
29/07/2022	470	TATA STEEL LTD	216	3	747.2500	130.7360	392.21	103.0088	309.03	23/11/2022	-84.62			
29/07/2022	470	TATA STEEL LTD	281	15	747.2500	130.7360	1,961.04	119.4833	1,792.25	27/01/2023	-175.36			
29/07/2022	470	TATA STEEL LTD	328	232	747.2500	130.2343	30,214.35	108.3872	25,145.83	15/03/2023	-5,101.36			
23/05/2022	470	TATA STEEL LTD	0	20	747.2500	1,025.1756	20,503.51	1,025.1756	20,503.51	29/07/2022				
29/07/2022	470	TATA STEEL LTD	296	200	747.2500	102.5176	20,503.52	108.4271	21,685.43	15/03/2023	1,153.60			
17/08/2022	470	TATA STEEL LTD	210	10	747.2500	115.1500	1,151.50	108.6368	1,086.37	15/03/2023	-72.10			
16/09/2022	470	TATA STEEL LTD	180	10	747.2500	107.0169	1,070.17	108.6368	1,086.37	15/03/2023	13.17			
21/09/2022	470	TATA STEEL LTD	175	3	747.2500	105.9333	317.80	108.6368	325.91	15/03/2023	7.19			
21/09/2022	470	TATA STEEL LTD	177	87	747.2500	105.3617	9,166.47	106.3425	9,251.80	17/03/2023	57.95			
28/09/2022	470	TATA STEEL LTD	170	13	747.2500	95.4380	1,240.69	106.3425	1,382.45	17/03/2023	137.81			
28/09/2022	470	TATA STEEL LTD	174	137	747.2500	95.4380	13,075.01	104.4147	14,304.81	21/03/2023	1,189.67			
16/11/2022	470	TATA STEEL LTD	125	63	747.2500	106.1146	6,685.22	104.7427	6,598.79	21/03/2023	-106.31			
16/11/2022	470	TATA STEEL LTD	126	37	747.2500	106.1146	3,926.24	105.4500	3,901.65	22/03/2023	-37.07			
28/11/2022	470	TATA STEEL LTD	114	63	747.2500	105.3468	6,636.85	105.4500	6,643.35	22/03/2023	-16.32			
01/02/2023	470	TATA STEEL LTD	0	200	747.2500	122.1306	24,426.12	122.4116	24,482.32	01/02/2023				42.66
14/02/2023	470	TATA STEEL LTD	37	70	747.2500	109.6571	7,676.00	104.5429	7,318.00	23/03/2023	-383.42			
08/03/2023	470	TATA STEEL LTD	0	300	747.2500	106.5820	31,974.60	106.3487	31,904.61	08/03/2023				-86.17
09/03/2023	470	TATA STEEL LTD	0	300	747.2500	108.2825	32,484.75	108.4492	32,534.76	09/03/2023				33.79
14/03/2023	470	TATA STEEL LTD	0	200	747.2500	107.1321	21,426.42	108.0886	21,617.72	14/03/2023				178.98
21/04/2023	470	TATA STEEL LTD	0	140	747.2500	106.1818	14,865.45	106.0032	14,840.45	21/04/2023				-34.86
31/05/2023	470	TATA STEEL LTD	0	10	747.2500	106.0318	1,060.32	105.7683	1,057.68	31/05/2023				-5.60
31/05/2023	470	TATA STEEL LTD	14	230	747.2500	106.1590	24,416.57	113.3298	26,065.85	14/06/2023	1,581.15			
13/06/2023	470	TATA STEEL LTD	0	230	747.2500	111.1333	25,560.66	111.4666	25,637.32	13/06/2023				63.68
19/06/2023	470	TATA STEEL LTD	21	100	747.2500	115.0500	11,505.00	114.7500	11,475.00	10/07/2023	-65.04			

Bought Quantity :	2863	Sold Quantity :	2863	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,84,033.67	Sold Amount :	3,77,914.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,761.10	Long Term PL :		Speculative PL :	192.48	Long Term (Tax)	
ISIN Code :	INE081A01020						

25/01/2023	70001	TATAMOTORS-DVR-A	0	125	225.7000	215.0645	26,883.06	214.8979	26,862.24	25/01/2023				-33.35
24/03/2023	70001	TATAMOTORS-DVR-A	18	100	225.7000	212.5183	21,251.83	228.9061	22,890.61	11/04/2023	1,578.05			
24/03/2023	70001	TATAMOTORS-DVR-A	19	100	225.7000	211.8173	21,181.73	232.4508	23,245.08	12/04/2023	2,002.40			
10/04/2023	70001	TATAMOTORS-DVR-A	0	100	225.7000	229.9190	22,991.90	232.2602	23,226.02	10/04/2023				220.50

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,308.52	Sold Amount :	96,223.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,580.45	Long Term PL :		Speculative PL :	187.16	Long Term (Tax)	
ISIN Code :	IN9155A01020						

12/07/2022	32540	TCS LTD	16	2	3,147.1000	3,090.5000	6,181.00	3,227.5000	6,455.00	28/07/2022	255.80			
16/09/2022	32540	TCS LTD	34	10	3,147.1000	3,054.5674	30,545.67	3,149.5065	31,495.07	20/10/2022	850.94			

^ - 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 : 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 : B38817 **Client Name :** KUSUMBEN DAMODAR GOPLANI **Term Code** B38817 **Br Code** B37

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,726.67	Sold Amount :	37,950.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,106.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

14/06/2023	295	VEDANTA LIMITED	33	90	346.4000	281.4248	25,328.24	283.7737	25,539.63	17/07/2023	140.25			
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Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,328.24	Sold Amount :	25,539.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	140.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

16/08/2022	32321	ZYDUS LIFESCIENCES	43	50	429.8500	395.3359	19,766.80	364.1873	18,209.37	28/09/2022	-1,617.78			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,766.80	Sold Amount :	18,209.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,617.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total											70,718.76	-54,040.87	-54,040.87	1,123.32
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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)	1,73,104.22	1,19,578.56	-54,040.86	-54,040.86
Short Term (Less than 365 days)	13,35,609.58	14,10,691.39	70,718.71	70,718.71
Speculation (Intraday - No Delivery)	7,26,261.06	7,27,835.90	1,123.35	1,123.35

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.