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

Client Cude: 19422 Client Name: KANTADIVI MAHAVIRCI ADD LUKAD Term Cude 19422 Br Cude R3	Date From :	31/03/2022	Го: 06	/04/2024	Exchan	ige: All			Book	Report No.: 380					
Prop. Prop	D. D. J. G. J. G. J.	Scrip Name	No. of	Short Term - Long Term - Speculation Details											
ACCOUNT PATE ALS STAND TEXT EST ALS STAND TEXT EST EST 1100	Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
	Client Code: B39421		Clier	nt Name :	KANTADEV	/I MAHA	VIRCHAND	LUKKAD		Term	n Code B	39421	Br Cod	е В37	
Descriptor Country	14/12/2023 39277	ALSTONE TEXTILES	(I 21	11000		.6900	7,590.00	1.3600	14,960.00	04/01/2024	7,218.60				
Page	14/12/2023 39277	ALSTONE TEXTILES	(I 77	12000		.6900	8,280.00	.8000	9,600.00	29/02/2024	1,171.34				
Second Color Seco	Bought Quantity:		23000	Sold Quantit	y:		23000 Os P	urchase Qty:			Os Sal	les Qty :			
INTERNATION INTERNATION Image: Internation Inter	Bought Amount :	1.	5,870.00	Sold Amoun	t :	24	4,560.00 Os P	urchase Value :			Os Sal	les Value :			
Company 1288	Short Term PL:	ort Term PL: 8,3		Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
	ISIN Code :	INE184S01024													
Boogle Quantity Sold Amount Sold Amoun	07/06/2021 32888	ASIAN GRANITO INC	OI 759	100	562.3000	186.4700	18,647.00	47.8500	4,785.00	06/07/2023		-13,910.70	-13,910.70		
Brought Amount: 93,235 00 Sold Amount: 63,946,42 Speculative PL: Eurg Term (Tax) -49,496.	07/06/2021 32888	ASIAN GRANITO INC	764	400	562.3000	186.4700	74,588.00	47.4100	18,964.00	11/07/2023		-55,785.72	-55,785.72		
Secondary Seco	Bought Quantity:		500	Sold Quantit	y :		500 Os P	urchase Qty:			Os Sal	les Qty :			
INFO Code	Bought Amount :	9.	3,235.00	Sold Amoun	t :	23	3,749.00 Os P	urchase Value :			Os Sal	les Value :			
Record 12977 RAAD ALTO LTD 18 2 3.79 150 7.717 0032 15.634.01 8.423 1300 16.846.22 23002.024 1.342.72	Short Term PL:			Long Term I	PL:	69	9,696.42 Spec	ulative PL:			Long	Term (Tax)		-69,696.42	
Bought Quantity: 2	ISIN Code :	INE022I01019													
Bought Amount	05/02/2024 32977	BAJAJ AUTO LTD	18	2	3,379.1500	7,717.0032	15,434.01	8,423.1200	16,846.24	23/02/2024	1,342.72				
Short Term PL 1,342.72 Long Term PL Long Term PL Long Term PL 1,342.72 Long Term PL	Bought Quantity:		2	Sold Quantit	y:					_	Os Sal	les Qty:			
INENT Term PL :	Bought Amount :	1.	5,434.01	Sold Amoun	t:	10	6,846.24 Os P	urchase Value :			Os Sal	les Value :			
Companies Comp	Short Term PL:		1,342.72	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
Bought Amount 14,904,00 Sold Amount 19,769,13 Os Purchase City Os Sales Qiy Sold Amount 14,904,00 Sold Amount 19,769,13 Os Purchase Value Long Term (Tax)	ISIN Code :	INE917I01010	_												
Bought Amount	02/11/2023 44012	CELLO WORLD LIMI	Т 119	23		648.0000	14,904.00	859.5275	19,769.13	29/02/2024	4,818.28				
Short Term PL: 4,818.28 Long Term PL: Speculative PL: Long Term (Tax)	Bought Quantity:		23	Sold Quantit	y:						Os Sal	les Qty :			
INDEX INDE	Bought Amount :	1.	4,904.00	Sold Amoun	t:	19	9,769.13 Os P	urchase Value :			Os Sal	les Value :			
Solid Amount Soli	Short Term PL:		4,818.28	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
Bought Quantity 400 Sold Quantity 400 Os Purchase Qty Os Sales Qty Os Sales Value Os Sales V	ISIN Code :	INE0LMW0102	4												
Bought Amount 32,506.10 Sold Amount 43,137.56 Os Purchase Value Long Term PL Long Term PL 10,485.19 Speculative PL Long Term (Tax) 10,485.	15/12/2021 26829	CONFIDENCE PETRO	L 806	400	34.0000	81.2653	32,506.10	107.8439	43,137.56	29/02/2024		10,485.19	10,485.19		
Short Term PL Long Term PL Long Term PL Long Term PL Long Term (Tax) 10,485.	Bought Quantity:		400	Sold Quantit	y:		400 Os P	urchase Qty:			Os Sal	les Qty :			
SIN Code INE552D01024 S2601 S2601 PUNJAB NAT BNK 866 125 175.0500 41.3500 5.168.75 75.9400 9.492.50 11/10/2023 4.274.50 4.274.50 4.274.50 28052021 32461 PUNJAB NAT BNK 990 80 175.0500 41.3500 3.308.00 119.4375 9.555.00 12/02/2024 6.202.04	Bought Amount :	3:	2,506.10	Sold Amoun	t:	43	3,137.56 Os P	urchase Value :			Os Sal	les Value :			
28/05/2021 32461 PUNJAB NAT BNK 866 125 175.0500 41.3500 5,168.75 75.9400 9,492.50 11/10/2023 4,274.50 4,274.50 6,202.04	Short Term PL:			Long Term I	PL:	10),485.19 Spec	ulative PL:			Long	Term (Tax)		10,485.19	
Respect Section Puniar Respect Respe	ISIN Code :	INE552D01024	_												
Bought Quantity : 205 Sold Quantity : 205 Os Purchase Qty : Os Sales Qty : Os Sales Value : 19,047.50 Os Purchase Value : Long Term PL : Long Term PL : 10,476.54 Speculative PL : Long Term (Tax) Sold Quantity : 3	28/05/2021 32461	PUNJAB NAT BNK	866	125	175.0500	41.3500	5,168.75	75.9400	9,492.50	11/10/2023		4,274.50	4,274.50		
Bought Amount 8,476.75 Sold Amount 19,047.50 Os Purchase Value Long Term PL Long Term (Tax) 10,476.	28/05/2021 32461	PUNJAB NAT BNK	990	80	175.0500	41.3500	3,308.00	119.4375	9,555.00	12/02/2024		6,202.04	6,202.04		
Short Term PL:	Bought Quantity:		205	Sold Quantit	y:		205 Os P	urchase Qty:			Os Sal	les Qty :			
INE160A01022 IN	Bought Amount :		8,476.75	Sold Amoun	t:	19	9,047.50 Os P	urchase Value :			Os Sal	les Value :			
Doc 10,941,84	Short Term PL:			Long Term I	PL:	10),476.54 Spec	ulative PL:			Long	Term (Tax)		10,476.54	
Sold Quantity : 3 Sold Quantity : 3 Os Purchase Qty : Os Sales Qty : Os Sales Qty : Os Sales Qty : Os Sales Value : Os Sales Value : Cong Term PL : Cong Term PL : Cong Term (Tax)	ISIN Code :	INE160A01022													
Bought Amount : 10,941.84 Sold Amount : 12,425.00 Os Purchase Value : Speculative PL : Long Term (Tax)	09/10/2023 32540	TCS LTD	63	3	3,147.1000	3,647.2800	10,941.84	4,141.6667	12,425.00	11/12/2023					
Short Term PL : Long Term PL : Long Term (Tax)	Bought Quantity:		3	Sold Quantit	y:		3 Os P	urchase Qty:			Os Sal	les Qty :			
INE467B01029 Total Total Total Sell Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain	Bought Amount :	1	0,941.84	Sold Amoun	t :	12	2,425.00 Os P	urchase Value:			Os Sal	les Value :			
Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain	Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) Short Term 46 208 01 46 208 01 61 175 37 14 550 95 14 550 95	ISIN Code :	INE467B01029													
Long Term (More than 365 days) 1,34,217.85 85,934.06 -48,734.69 -48,734.69 Short Term 46,208.01 61,175.37 14,550.95 14,550.95	Final Total										14,550.94	-48,734.69	-48,734.69		
(More than 365 days) 1,34,217.85 83,934.00 -48,734 Short Term 46,208.01 61,175.37 14,550.95 14,550.95	Capital Gain T	уре	otal B	uy Value		Total Se	ell Value		Overall R	Realized (Gain/Los	ss Total T	Гaxable Ga	in	
Short Term 46 208 01 61 175 37 14 550 95 14 550	Long Term (More than 365	5 days)			1,34,217.8	5		85,934.06	5		-48,734.	.69		-48,734.6	
(Loss than 505 days)	Short Term (Less than 365	• .			46,208.0	1		61,175.37	7		14,550.	.95		14,550.9	
	Speculation	,													

^{^ -} 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 Book Type: All Exchange: All Report No.: 380

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

Client Name: KANTADEVI MAHAVIRCHAND LUKKAD Client Code: B39421 Br Code B37 Term Code B39421

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