#### 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 T	<b>o</b> : 31	/03/2024	Exch	ange: All			Book '	Type: A	.11		Report N	o.: 380
D D 0 1 0 1	0 : 11	No. of				Short	Term - Lon	ng Term - Spe	peculation Details				
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B4	45417	Clier	nt Name :	PRABIR N	NANDI				Term	Code E	345417	Br Co	le B45
22/03/2021 43275	ANUPAM RASAYAN I	0	27		^ 555.0000	14,985.00							
16/06/2022 43275	ANUPAM RASAYAN I	0	3		587.2600	1,761.78							
16/06/2022 43275	ANUPAM RASAYAN I	0	1		587.4600	587.46							
16/06/2022 43275	ANUPAM RASAYAN I	0	8		587.5100	4,700.08							
16/06/2022 43275	ANUPAM RASAYAN I	0	8		587.5600	4,700.48							
Bought Quantity:			Sold Quantity	y:		Os P	urchase Qty:			47 Os Sa			
Bought Amount :			Sold Amount				urchase Value	:	26,73		les Value :		
Short Term PL :  ISIN Code :	INE930P01018		Long Term P	'L :		Spec	ulative PL:			Long	Term ( Tax )		
		0	2	1 600 5000	6 052 2000	12.004.50							
16/08/2023 34	BAJAJ FINANCE LTD BAJAJ FINANCE LTD	0	2	1,688.5000	6,952.2900	13,904.58							
16/08/2023 34 18/08/2023 34	BAJAJ FINANCE LTD	0	10	1,688.5000 1,688.5000	6,956.3100 6,862.0200	69,563.10 48,034.14							
18/08/2023 34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,872.0500	20,616.15							
Bought Quantity :	BAJAJ PINANCE ETD	1 0	Sold Quantity		0,872.0300		urchase Qty:			22 Os Sa	les Oty :		
Bought Amount :			Sold Amount				urchase Value	:	1,52,11	7.97 Os Sa			
Short Term PL:			Long Term P				ulative PL:		, ,		Term ( Tax )		
ISIN Code :	INE296A01024												
14/05/2021 41153	BANDHAN BANK	0	100		284.0998	28,409.98							
14/05/2021 41153	BANDHAN BANK	0	100		282.7959	28,279.59							
Bought Quantity:			Sold Quantity	y:		Os P	urchase Qty:			200 Os Sa	les Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value	:	56,68	9.57 Os Sa	les Value:		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE545U01014												
07/10/2010 32608	DECCAN CHRONICLE	0	160		135.9913	21,758.61							
Bought Quantity:			Sold Quantity				urchase Qty :				les Qty :		
Bought Amount : Short Term PL :			Sold Amount Long Term P				urchase Value ulative PL:	:	21,75	8.61 Os Sa	les Value : Term ( Tax )		
ISIN Code :	INE137G01027		Long Term I	L.		Spec	ulative I L .			Long	Term (Tax)		
27/01/2021 32281	HCL TECHNOLOGIES	0	40	1,014.7000	956.1600	38,246.40							
Bought Quantity:		1	Sold Quantity				urchase Qty:			40 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value	:	38,24	6.40 Os Sa			
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code:	INE860A01027												
12/04/2021 41729	HDFC ASSET MANAG	0	14		2,812.2616	39,371.66							
12/04/2021 41729	HDFC ASSET MANAG	0	11		2,812.5625	30,938.19							
12/04/2021 41729	HDFC ASSET MANAG	0	25		2,793.3550	69,833.88							
18/08/2023 41729	HDFC ASSET MANAG	0	10		2,492.7600	24,927.60							
Bought Quantity:			Sold Quantity				urchase Qty:			60 Os Sa			
Bought Amount :			Sold Amount				urchase Value	:	1,65,07	1.32 Os Sa			
Short Term PL:	INE127D01025		Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :													
19/04/2021 32174	ICICI BANK LTD	0	65	353.8500	542.7735	35,280.28							
19/04/2021 32174	ICICI BANK LTD	0	25	353.8500	542.8236	13,570.59				]			

## 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 <b>T</b>	o: 31	/03/2024	Exch	ange: All	Book Type: All						Report No.: 380		
Puy Dota Carin Cal		No. of				Short	Short Term - Long Term - Speculation Details							
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: B	45417	Clie	nt Name :	PRABIR N	NANDI				Term	Code E	345417	Br Co	le B45	
Bought Quantity:			Sold Quantit				rchase Qty:			90 Os Sa				
Bought Amount : Short Term PL :			Sold Amount Long Term F				rchase Value :		48,85	0.87 Os Sa	lles Value : Term ( Tax )			
SIN Code :	INE090A01021		Long Term F	L.		Specu	native FL.			Long	Term (Tax)			
1/07/2023 31213	MANAPPURAM FINA	0	100	114.8500	139.5200	13,952.00								
Bought Quantity :			Sold Quantit	y :		Os Pu	rchase Qty:			100 Os Sa	les Qty :			
Bought Amount :			Sold Amoun	t :		Os Pu	rchase Value :		13,95	2.00 Os Sa	les Value :			
Short Term PL:			Long Term F	PL:		Specu	lative PL:			Long	Term ( Tax )			
SIN Code :	INE522D01027		•	•					1		•			
6/08/2023 33098	NHPC LTD	0	267	29.9500	50.0500	13,363.35								
Bought Quantity :			Sold Quantity				rchase Qty:			267 Os Sa				
Bought Amount : Short Term PL :			Sold Amount Long Term F				rchase Value :		13,36	3.35 Os Sa				
SIN Code :	INE848E01016	ļ	Long Term F	'L .		Specu	native PL.			Long	Term ( Tax )			
0/08/2023 38057	NIPPON INDIA CPSE E	0	209	31.1400	47.2400	9,873.16								
Bought Quantity :	NIT ON INDIA CI SE E		Sold Quantit		47.2400		rchase Qty :			209 Os Sa	les Qty :			
Bought Amount :			Sold Amoun				rchase Value :			3.16 Os Sa				
Short Term PL:			Long Term F	PL:		Specu	lative PL :			Long	Term ( Tax )			
SIN Code :	INF457M01133	,				,								
0/08/2023 90103	NIPPON INDIA ETF NI	0	100	1,138.7000	215.7500	21,575.00								
6/08/2023 90103	NIPPON INDIA ETF NI	0	50	1,138.7000	214.3400	10,717.00								
Bought Quantity:			Sold Quantit				rchase Qty:			150 Os Sa				
Bought Amount :			Sold Amoun				rchase Value :		32,29	2.00 Os Sa				
Short Term PL :  ISIN Code :	INF204KB14I2		Long Term F	L:		Specu	llative PL :			Long	Term ( Tax )			
8/10/2021 42652	POLYCAB INDIA LTD	0	I 1		2,505.4400	2,505.44	<u> </u>				1			
8/10/2021 42652 8/10/2021 42652	POLYCAB INDIA LTD				2,488.6400	2,488.64								
8/10/2021 42652	POLYCAB INDIA LTD	0			2,544.8100	12,724.05								
6/11/2021 42652	POLYCAB INDIA LTD				2,279.3200	4,558.64								
6/11/2021 42652	POLYCAB INDIA LTD		5		2,253.2400	11,266.20								
6/11/2021 42652	POLYCAB INDIA LTD	0	5		2,272.3000	11,361.50								
6/06/2022 42652	POLYCAB INDIA LTD	0	4		2,162.4700	8,649.88								
6/06/2022 42652	POLYCAB INDIA LTD	0	2		2,162.3700	4,324.74								
6/06/2022 42652	POLYCAB INDIA LTD	0	4		2,162.4200	8,649.68								
0/08/2023 42652	POLYCAB INDIA LTD	0	11		4,594.2400	50,536.64								
Bought Quantity:			Sold Quantit				rchase Qty:			40 Os Sa				
Bought Amount :			Sold Amoun				rchase Value :		1,17,06	5.41 Os Sa				
Short Term PL : SIN Code :	INE455K01017	ļ	Long Term F	ь.		Specu	llative PL:			Long	Term ( Tax )			
8/09/2010 32693	PUNJ LLOYD LTD	0	100	23.7000	113.3600	11,336.00								
Bought Quantity :	- STO ELOTO ETO	L	Sold Quantit		115.5000		rchase Qty :			100 Os Sa	les Otv :			
Bought Amount :			Sold Amoun				rchase Value :			6.00 Os Sa				
Short Term PL:			Long Term F			Specu	lative PL :				Term ( Tax )			
SIN Code :	INE701B01021													
8/07/2023 42649	RAIL VIKAS NIGAM L	0	120		121.9600	14,635.20								

<sup>^ -</sup> Indicates Corporate action Trade.

## 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	<b>To:</b> 31	/03/2024	Exch	ange: All			Book '	Type: A	Report No.: 380					
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	n - Long Term - Speculation Details							
ay Bate Serip Code	Serip Hame	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculatio		
lient Code: B4	15417	Clier	nt Name :	PRABIR N	IANDI				Term	Code E	<b>3</b> 45417	Br Cod	le B45		
/08/2023 42649	RAIL VIKAS NIGAM	L 0	100		125.4800	12,548.00									
/08/2023 42649	RAIL VIKAS NIGAM	L 0	100		123.3200	12,332.00									
ought Quantity :			Sold Quantit	y :		Os P	urchase Qty:			620 Os Sa	les Qty :				
ought Amount:			Sold Amoun	t :		Os P	urchase Value:		75,95	3.20 Os Sa	les Value :				
nort Term PL :			Long Term I	PL:		Spec	ulative PL:			Long	Term ( Tax )				
IN Code :	INE415G01027	•													
01/2000 32709	RELIANCE NAT. RES	O 0	100		129.5400	12,954.00									
ought Quantity :			Sold Quantit	y:		Os P	urchase Qty:			100 Os Sa	les Qty :				
ought Amount :			Sold Amoun				archase Value :		12,95	4.00 Os Sa					
nort Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term ( Tax )				
IN Code :		1		1		<u> </u>		1				l I			
01/2000 32743	RELIANCE PETRO	0	100		261.3000	26,130.00									
ought Quantity:			Sold Quantit	-			urchase Qty:			100 Os Sa					
ought Amount :			Sold Amoun				urchase Value :		26,13	0.00 Os Sa					
IN Code :			Long Term I	L:		Speci	ulative PL:			Long	Term ( Tax )				
/03/2020 43066	SBI CARDS AND PAY	7 0	19		^ 755.0000										
ought Quantity :			Sold Quantit	-			urchase Qty:		14.24	19 Os Sa					
ought Amount :			Sold Amoun Long Term I				urchase Value :		14,34	5.00 Os Sa	Term ( Tax )				
SIN Code :	INE018E01016		Long Term I	L.		Speci	mative I L .			Long	Term (Tax)				
/04/2021 32432	UNITED SPIRIT	0	20	3,310.7500	510.5270	10,210.54	Ī								
/04/2021 32432	UNITED SPIRIT	0	30	3,310.7500	520.6072										
ought Quantity :			Sold Quantit				urchase Qty:			50 Os Sa	les Otv				
ought Amount :			Sold Amoun				urchase Value :		25,82	8.76 Os Sa					
hort Term PL :			Long Term I	PL:		Speci	ulative PL:			Long	Term ( Tax )				
SIN Code :	INE854D01024							_							
/01/2022 32953	V-GUARD IND.	0	12	235.9500	228.5800	2,742.96									
/01/2022 32953	V-GUARD IND.	0	2	235.9500	226.5400	453.08									
01/2022 32953	V-GUARD IND.	0	11	235.9500	226.5000	2,491.50									
06/2022 32953	V-GUARD IND.	0	50	235.9500	211.6300	10,581.50									
ought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			75 Os Sa	les Qty :				
ought Amount :			Sold Amoun	t :		Os P	urchase Value :		16,26	9.04 Os Sa	les Value :				
hort Term PL:			Long Term I	PL:		Speci	ulative PL:			Long	Term ( Tax )				
SIN Code :	INE951I01027														
/09/2021 32822	VODAFONE IDEA	0	200	96.0000	11.4300	2,286.00									
/01/2022 32822	VODAFONE IDEA	0	300	96.0000	12.8900	3,867.00									
ought Quantity :			Sold Quantit	y:		Os P	urchase Qty:			500 Os Sa	les Qty :				
ought Amount:			Sold Amoun				urchase Value:		6,15	3.00 Os Sa					
hort Term PL :			Long Term I	PL:		Speci	ulative PL:			Long	Term ( Tax )				
SIN Code :	INE669E01016														
inal Total															
'apital Gain T	уре	Γotal B	uy Value		Total S	Total Sell Value			ealized (	Taxable Ga	in				
ong Term															

<sup>^ -</sup> Indicates Corporate action Trade.

#### 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

01/04/2023 **To:** 31/03/2024 Date From: Book Type: All Report No.: 380 Exchange: All Short Term - Long Term - Speculation Details No. of Days Buy Date Scrip Code Scrip Name Long Term (Tax) - Sold Total Quantity Cut off Rate + Net Rate Bought Tota - Net Rate Sold Dt Short Term Long Term Speculation Client Code: B45417 Client Name: PRABIR NANDI Term Code B45417 Br Code B45 Short Term (Less than 365 days) Speculation (Intraday - No Delivery)

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 notesyling, 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.