

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 : 01/04/2023 **To :** 31/03/2024 **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 : B45417				Client Name : PRABIR NANDI				Term Code B45417				Br Code 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 :				Os Purchase Qty :		47		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,734.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930P01018													
16/08/2023	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,952.2900	13,904.58								
16/08/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	6,956.3100	69,563.10								
18/08/2023	34	BAJAJ FINANCE LTD	0	7	1,688.5000	6,862.0200	48,034.14								
18/08/2023	34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,872.0500	20,616.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		22		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,52,117.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long 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 :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,689.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
07/10/2010	32608	DECCAN CHRONICLE	0	160		135.9913	21,758.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,758.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE137G01027													
27/01/2021	32281	HCL TECHNOLOGIES	0	40	1,014.7000	956.1600	38,246.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,246.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative 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 :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,65,071.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE127D01025													
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								

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B45417		Client Name : PRABIR NANDI						Term Code B45417			Br Code B45				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		48,850.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
31/07/2023	31213	MANAPPURAM FINA	0	100	114.8500	139.5200	13,952.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,952.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522D01027													
16/08/2023	33098	NHPC LTD	0	267	29.9500	50.0500	13,363.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		267		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,363.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
10/08/2023	38057	NIPPON INDIA CPSE E	0	209	31.1400	47.2400	9,873.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		209		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,873.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
10/08/2023	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	215.7500	21,575.00								
16/08/2023	90103	NIPPON INDIA ETF NI	0	50	1,138.7000	214.3400	10,717.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		32,292.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204KB1412													
18/10/2021	42652	POLYCAB INDIA LTD	0	1		2,505.4400	2,505.44								
18/10/2021	42652	POLYCAB INDIA LTD	0	1		2,488.6400	2,488.64								
18/10/2021	42652	POLYCAB INDIA LTD	0	5		2,544.8100	12,724.05								
26/11/2021	42652	POLYCAB INDIA LTD	0	2		2,279.3200	4,558.64								
26/11/2021	42652	POLYCAB INDIA LTD	0	5		2,253.2400	11,266.20								
26/11/2021	42652	POLYCAB INDIA LTD	0	5		2,272.3000	11,361.50								
16/06/2022	42652	POLYCAB INDIA LTD	0	4		2,162.4700	8,649.88								
16/06/2022	42652	POLYCAB INDIA LTD	0	2		2,162.3700	4,324.74								
16/06/2022	42652	POLYCAB INDIA LTD	0	4		2,162.4200	8,649.68								
10/08/2023	42652	POLYCAB INDIA LTD	0	11		4,594.2400	50,536.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,065.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
08/09/2010	32693	PUNJ LLOYD LTD	0	100	23.7000	113.3600	11,336.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,336.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
28/07/2023	42649	RAIL VIKAS NIGAM L	0	120		121.9600	14,635.20								
28/07/2023	42649	RAIL VIKAS NIGAM L	0	300		121.4600	36,438.00								

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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 : B45417				Client Name : PRABIR NANDI				Term Code B45417				Br Code B45			
07/08/2023	42649	RAIL VIKAS NIGAM L	0	100		125.4800	12,548.00								
07/08/2023	42649	RAIL VIKAS NIGAM L	0	100		123.3200	12,332.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		620		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,953.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
01/01/2000	32709	RELIANCE NAT. RESO	0	100		129.5400	12,954.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,954.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	100		261.3000	26,130.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,130.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,345.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
12/04/2021	32432	UNITED SPIRIT	0	20	3,310.7500	510.5270	10,210.54								
12/04/2021	32432	UNITED SPIRIT	0	30	3,310.7500	520.6072	15,618.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,828.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE854D01024													
14/01/2022	32953	V-GUARD IND.	0	12	235.9500	228.5800	2,742.96								
14/01/2022	32953	V-GUARD IND.	0	2	235.9500	226.5400	453.08								
14/01/2022	32953	V-GUARD IND.	0	11	235.9500	226.5000	2,491.50								
16/06/2022	32953	V-GUARD IND.	0	50	235.9500	211.6300	10,581.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,269.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE951I01027													
16/09/2021	32822	VODAFONE IDEA	0	200	96.0000	11.4300	2,286.00								
12/01/2022	32822	VODAFONE IDEA	0	300	96.0000	12.8900	3,867.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,153.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
Final Total															

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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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 : 01/04/2023 To : 31/03/2024 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 : 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
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