

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 :** 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 : B45417				Client Name : PRABIR NANDI				Term Code B45417				Br Code B45			
22/08/2023	24208	AARTI INDUSTRIES	0	50	1,061.8000	453.7100	22,685.50								
22/08/2023	24208	AARTI INDUSTRIES	0	30	1,061.8000	452.8500	13,585.50								
22/08/2023	24208	AARTI INDUSTRIES	0	50	1,061.8000	453.7600	22,688.00								
27/02/2024	24208	AARTI INDUSTRIES	0	10	1,061.8000	673.1133	6,731.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		140		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		65,690.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
20/10/2023	6767	ALKYL AMINES	0	10	740.7500	2,235.7120	22,357.12	2,219.1120	22,191.12	20/10/2023				-166.00	
21/11/2023	6767	ALKYL AMINES	0	20	740.7500	2,132.8795	42,657.59								
16/01/2024	6767	ALKYL AMINES	0	5	740.7500	2,409.4066	12,047.03								
20/02/2024	6767	ALKYL AMINES	0	5	740.7500	2,214.9249	11,074.62								
20/02/2024	6767	ALKYL AMINES	0	10	740.7500	2,213.1195	22,131.20								
20/02/2024	6767	ALKYL AMINES	0	7	740.7500	2,212.9189	15,490.43								
27/02/2024	6767	ALKYL AMINES	0	10	740.7500	2,161.6155	21,616.16								
19/03/2024	6767	ALKYL AMINES	0	5	740.7500	1,967.9863	9,839.93								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		62		Os Sales Qty :			
Bought Amount :		22,357.12		Sold Amount :		22,191.12		Os Purchase Value :		1,34,856.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-166.00		Long Term (Tax)			
ISIN Code :		INE150B01039													
22/03/2021	43275	ANUPAM RASAYAN I	0	27		555.0000	14,985.00								
16/06/2022	43275	ANUPAM RASAYAN I	0	8		587.5600	4,700.48								
16/06/2022	43275	ANUPAM RASAYAN I	0	1		587.4600	587.46								
16/06/2022	43275	ANUPAM RASAYAN I	0	3		587.2600	1,761.78								
16/06/2022	43275	ANUPAM RASAYAN I	0	8		587.5100	4,700.08								
12/02/2024	43275	ANUPAM RASAYAN I	0	2		859.6713	1,719.34								
12/02/2024	43275	ANUPAM RASAYAN I	0	2		859.7215	1,719.44								
12/02/2024	43275	ANUPAM RASAYAN I	0	16		859.6212	13,753.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		67		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,927.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE930P01018													
25/01/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,971.0365	2,971.04								
25/01/2024	820	ASIAN PAINTS	0	1	1,139.7000	2,954.9885	2,954.99								
25/01/2024	820	ASIAN PAINTS	0	10	1,139.7000	2,985.2289	29,852.29								
20/02/2024	820	ASIAN PAINTS	0	8	1,139.7000	3,010.2036	24,081.63								
26/02/2024	820	ASIAN PAINTS	0	5	1,139.7000	2,869.8338	14,349.17								
28/02/2024	820	ASIAN PAINTS	0	5	1,139.7000	2,798.8715	13,994.36								
19/03/2024	820	ASIAN PAINTS	0	5	1,139.7000	2,813.6156	14,068.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,02,271.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
28/02/2024	27	ATUL LTD	0	2	2,820.0000	6,153.7059	12,307.41								
28/02/2024	27	ATUL LTD	0	5	2,820.0000	6,169.7539	30,848.77								
28/02/2024	27	ATUL LTD	0	3	2,820.0000	6,069.3035	18,207.91								

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 **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 : B45417				Client Name : PRABIR NANDI				Term Code B45417				Br Code B45		
28/02/2024	27	ATUL LTD	0	2	2,820.0000	6,153.9065	12,307.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		12	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		73,671.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE100A01010												
27/12/2023	44061	AZAD ENGINEERING	0	28		^ 524.0000	14,672.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		28	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,672.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE02IU01035												
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							
31/08/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,199.6300	71,996.30							
18/10/2023	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,946.2675	15,892.54							
18/10/2023	34	BAJAJ FINANCE LTD	0	2	1,688.5000	8,005.1938	16,010.39							
26/10/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,453.4936	7,453.49							
26/10/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,524.6565	7,524.66							
26/10/2023	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,573.8536	15,147.71							
26/10/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,473.7542	7,473.75							
20/11/2023	34	BAJAJ FINANCE LTD	0	3	1,688.5000	7,086.4959	21,259.49							
20/11/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	7,106.7565	35,533.78							
24/01/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,054.2495	14,108.50							
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,882.0845	6,882.08							
30/01/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,872.1047	13,744.21							
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,863.0777	6,863.08							
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,903.4484	6,903.45							
12/02/2024	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,601.1442	26,404.58							
21/02/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,693.1193	33,465.60							
26/02/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,677.1716	33,385.86							
27/02/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,562.1275	32,810.64							
05/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,344.5267	31,722.63							
05/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,373.3128	31,866.56							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		85	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,88,567.26	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		282.7959	28,279.59							
14/05/2021	41153	BANDHAN BANK	0	100		284.0998	28,409.98							
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							

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 **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 : B45417		Client Name : PRABIR NANDI						Term Code B45417			Br Code B45				
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													
01/02/2024	32022	FILATEX FASHIONS L	0	300	3.0700	19.1573	5,747.19								
12/02/2024	32022	FILATEX FASHIONS L	0	300	3.0700	18.1042	5,431.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,178.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE185E01013													
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	25		2,793.3550	69,833.88								
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								
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								
26/10/2023	32174	ICICI BANK LTD	0	10	353.8500	903.9036	9,039.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,889.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
15/09/2023	40115	L&T TECHNOLOGY S	0	20	1,287.0000	4,715.3000	94,306.00								
28/09/2023	40115	L&T TECHNOLOGY S	0	10	1,287.0000	4,629.2462	46,292.46								
18/10/2023	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,464.6038	22,323.02								
18/10/2023	40115	L&T TECHNOLOGY S	0	10	1,287.0000	4,424.7345	44,247.35								
18/10/2023	40115	L&T TECHNOLOGY S	0	10	1,287.0000	4,364.1533	43,641.53								
18/10/2023	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,458.4353	22,292.18								
23/10/2023	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,213.7535	21,068.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,94,171.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010V01017													
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													

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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 :** 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 : B45417				Client Name : PRABIR NANDI				Term Code B45417				Br Code B45		
31/01/2024	31357	MERCURY METALS	0	50		93.1000	4,655.00							
27/02/2024	31357	MERCURY METALS	0	50		83.1000	4,155.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,810.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE763M01028											
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							
31/08/2023	90103	NIPPON INDIA ETF NI	0	63	1,138.7000	213.1400	13,427.82							
18/10/2023	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	217.9519	21,795.19							
23/10/2023	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	214.6922	21,469.22							
23/10/2023	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	213.3381	21,333.81							
08/01/2024	90103	NIPPON INDIA ETF NI	0	100	1,138.7000	238.7642	23,876.42							
17/01/2024	90103	NIPPON INDIA ETF NI	0	50	1,138.7000	239.2155	11,960.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			663	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,46,155.24	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INF204KB14I2											
25/10/2023	26371	NMDC LIMITED	0	19	144.6000	153.6158	2,918.70							
26/10/2023	26371	NMDC LIMITED	0	21	144.6000	151.5533	3,182.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			6,101.32	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE584A01023											
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							
18/10/2021	42652	POLYCAB INDIA LTD	0	1		2,505.4400	2,505.44							
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							
26/11/2021	42652	POLYCAB INDIA LTD	0	2		2,279.3200	4,558.64							
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							
16/06/2022	42652	POLYCAB INDIA LTD	0	4		2,162.4700	8,649.88							
10/08/2023	42652	POLYCAB INDIA LTD	0	11		4,594.2400	50,536.64							
13/09/2023	42652	POLYCAB INDIA LTD	0	10		4,886.1100	48,861.10							
26/10/2023	42652	POLYCAB INDIA LTD	0	5		4,854.7708	24,273.85							

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				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			
10/01/2024	42652	POLYCAB INDIA LTD	0	5		4,919.5646	24,597.82								
11/01/2024	42652	POLYCAB INDIA LTD	0	10		3,893.1947	38,931.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,53,730.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
23/10/2023	42907	PRINCE PIPES AND FI	0	4		650.0599	2,600.24	648.7404	2,594.96	23/10/2023				-5.28	
23/10/2023	42907	PRINCE PIPES AND FI	0	2		650.0599	1,300.12	648.9403	1,297.88	23/10/2023				-2.24	
23/10/2023	42907	PRINCE PIPES AND FI	0	2		650.0599	1,300.12	648.9903	1,297.98	23/10/2023				-2.14	
23/10/2023	42907	PRINCE PIPES AND FI	0	8		650.0599	5,200.48	649.0403	5,192.32	23/10/2023				-8.16	
23/10/2023	42907	PRINCE PIPES AND FI	0	4		650.0599	2,600.24	648.6904	2,594.76	23/10/2023				-5.48	
23/10/2023	42907	PRINCE PIPES AND FI	0	20		653.2038	13,064.08								
21/11/2023	42907	PRINCE PIPES AND FI	0	50		695.2295	34,761.48								
23/01/2024	42907	PRINCE PIPES AND FI	0	20		678.0782	13,561.56								
09/02/2024	42907	PRINCE PIPES AND FI	0	10		646.0501	6,460.50								
22/02/2024	42907	PRINCE PIPES AND FI	0	100		587.9586	58,795.86								
13/03/2024	42907	PRINCE PIPES AND FI	0	50		533.7966	26,689.83								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		13,001.20		Sold Amount :		12,977.91		Os Purchase Value :		1,53,333.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-23.29		Long Term (Tax)			
ISIN Code :		INE689W01016													
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													
11/03/2024	44136	R K SWAMY LIMITED	0	50	^	288.0000	14,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NQ801033													
28/07/2023	42649	RAIL VIKAS NIGAM L	0	300		121.4600	36,438.00								
28/07/2023	42649	RAIL VIKAS NIGAM L	0	120		121.9600	14,635.20								
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								
26/10/2023	42649	RAIL VIKAS NIGAM L	0	50		142.6266	7,131.33								
08/01/2024	42649	RAIL VIKAS NIGAM L	0	50		182.0947	9,104.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		720		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		92,189.27		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 :															

^ - 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 : 01/04/2023 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 : B45417 Client Name : PRABIR NANDI Term Code B45417 Br Code B45

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													

31/01/2024	21064	TRIDENT LTD.	0	10	80.0000	46.9404	469.40							
31/01/2024	21064	TRIDENT LTD.	0	50	80.0000	47.6220	2,381.10							
01/02/2024	21064	TRIDENT LTD.	0	100	80.0000	47.0407	4,704.07							
12/02/2024	21064	TRIDENT LTD.	0	100	80.0000	43.0287	4,302.87							
12/02/2024	21064	TRIDENT LTD.	0	100	80.0000	42.6275	4,262.75							
13/03/2024	21064	TRIDENT LTD.	0	200	80.0000	35.2053	7,041.06							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			560			Os Sales Qty :	
Bought Amount :				Sold Amount :			Os Purchase Value :			23,161.25			Os Sales Value :	
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE064C01022												

12/04/2021	32432	UNITED SPIRIT	1004	30	3,310.7500	520.6072	15,618.22	1,116.1914	33,485.74	11/01/2024		17,867.53	17,867.53		
12/04/2021	32432	UNITED SPIRIT	1004	20	3,310.7500	510.5270	10,210.54	1,116.1914	22,323.83	11/01/2024		12,113.29	12,113.29		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,828.76		Sold Amount :		55,809.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		29,980.81		Speculative PL :				Long Term (Tax)		29,980.81	
ISIN Code :		INE854D01024													

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							
14/01/2022	32953	V-GUARD IND.	0	12	235.9500	228.5800	2,742.96							
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	901	200	96.0000	11.4300	2,286.00	14.5064	2,901.28	05/03/2024		615.28	615.28		
12/01/2022	32822	VODAFONE IDEA	783	300	96.0000	12.8900	3,867.00	14.5064	4,351.92	05/03/2024		484.92	484.92		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,153.00		Sold Amount :		7,253.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,100.20		Speculative PL :				Long Term (Tax)		1,100.20	
ISIN Code :		INE669E01016													

Final Total												31,081.02	31,081.02	-189.30
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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)	31,981.76	63,062.77	31,081.01	31,081.01

^ - 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 : 01/04/2023 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 : B45417 Client Name : PRABIR NANDI Term Code B45417 Br Code B45

Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	35,358.32	35,169.03	-189.29	-189.29

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.

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