

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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
07/02/2024	32762	ACTION CONSTRUCTI	0	54	174.8000	1,078.8412	58,257.42	1,101.3176	59,471.15	07/02/2024				1,190.35
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		58,257.42	Sold Amount :		59,471.15	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		1,190.35	Long Term (Tax)					
ISIN Code :		INE731H01025												
24/08/2023	12599	ADANI ENTERPRISES	6	1	218.7500	2,586.1600	2,586.16	2,519.1000	2,519.10	30/08/2023	-86.58			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,586.16	Sold Amount :		2,519.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-86.58	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE423A01024												
06/12/2023	ADANIGA	ADANI GAS	0	90		1,041.6542	93,748.88	1,040.2731	93,624.58	06/12/2023				-162.46
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		93,748.88	Sold Amount :		93,624.58	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-162.46	Long Term (Tax)					
ISIN Code :		INE399L01023												
10/01/2023	33096	ADANI POWER	0	1000	38.2500	279.5300	2,79,530.00	279.6550	2,79,655.00	10/01/2023				17.40
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,79,530.00	Sold Amount :		2,79,655.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		17.40	Long Term (Tax)					
ISIN Code :		INE814H01011												
04/04/2024	26519	ALPINE HOUSING DE	1	130	34.9000	170.3361	22,143.70	183.1138	23,804.80	05/04/2024	1,530.26			
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		22,143.70	Sold Amount :		23,804.80	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,530.26	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE840D01015												
20/07/2023	8	AMARA RAJA BATTE	0	200	820.5000	615.9835	1,23,196.70	617.7093	1,23,541.85	20/07/2023				295.57
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,23,196.70	Sold Amount :		1,23,541.85	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		295.57	Long Term (Tax)					
ISIN Code :		INE885A01032												
22/05/2023	425	AMBUJA CEMENTS L	0	500	262.4000	427.0400	2,13,520.00	427.7402	2,13,870.10	22/05/2023				265.66
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,13,520.00	Sold Amount :		2,13,870.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		265.66	Long Term (Tax)					
ISIN Code :		INE079A01024												
08/06/2022	32259	APAR INDUSTRIES	0	5	764.9500	838.0800	4,190.40	826.4600	4,132.30	08/06/2022				-63.88
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		4,190.40	Sold Amount :		4,132.30	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-63.88	Long Term (Tax)					
ISIN Code :		INE372A01015												
26/09/2022	40376	AVENUE SUPERMART	0	50	1,210.0000	4,268.6310	2,13,431.55	4,306.5700	2,15,328.50	26/09/2022				1,815.19
04/01/2023	40376	AVENUE SUPERMART	0	197	1,210.0000	3,920.4666	7,72,331.93	3,921.4354	7,72,522.77	04/01/2023				-104.76
16/01/2023	40376	AVENUE SUPERMART	0	50	1,210.0000	3,714.8920	1,85,744.60	3,704.8360	1,85,241.80	16/01/2023				-573.92

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 ^ - Indicates Corporate action Trade.

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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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		297	Sold Quantity :		297	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,71,508.08	Sold Amount :		11,73,093.07	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,136.51			Long Term (Tax)				
ISIN Code :		INE192R01011													
30/01/2024	34	BAJAJ FINANCE LTD	0	50	1,688.5000	6,895.7395	3,44,786.98	6,899.1600	3,44,958.00	30/01/2024				33.97	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,44,786.98	Sold Amount :		3,44,958.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		33.97			Long Term (Tax)				
ISIN Code :		INE296A01024													
26/10/2023	32978	BAJAJ FINSERV LTD	0	27	4,863.4500	1,565.0213	42,255.58	1,557.8942	42,063.14	26/10/2023				-242.23	
26/10/2023	32978	BAJAJ FINSERV LTD	1	18	4,863.4500	1,568.0799	28,225.44	1,568.9059	28,240.31	27/10/2023	-47.37				
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		70,481.01	Sold Amount :		70,303.45	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-47.37	Long Term PL :			Speculative PL :		-242.23			Long Term (Tax)				
ISIN Code :		INE918I01026													
13/09/2022	41153	BANDHAN BANK	0	100		293.2800	29,328.00	293.8200	29,382.00	13/09/2022				42.60	
24/08/2023	41153	BANDHAN BANK	6	10		235.2200	2,352.20	232.3800	2,323.80	30/08/2023	-47.31				
26/10/2023	41153	BANDHAN BANK	1	45		212.8749	9,579.37	215.0690	9,678.11	27/10/2023	58.32				
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		41,259.57	Sold Amount :		41,383.91	Os Purchase Value :					Os Sales Value :				
Short Term PL :		11.01	Long Term PL :			Speculative PL :		42.60			Long Term (Tax)				
ISIN Code :		INE545U01014													
01/06/2023	41143	BHARAT DYNAMICS	0	350		1,111.0100	3,88,853.50	1,108.7730	3,88,070.55	01/06/2023				-937.21	
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,88,853.50	Sold Amount :		3,88,070.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-937.21			Long Term (Tax)				
ISIN Code :		INE171Z01026													
05/04/2022	493	BHARAT FORGE	0	50	722.7000	732.0700	36,603.50	731.0400	36,552.00	05/04/2022				-64.90	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,603.50	Sold Amount :		36,552.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-64.90			Long Term (Tax)				
ISIN Code :		INE465A01025													
16/02/2024	44107	BLS E-SERVICES LIM	0	225		366.0262	82,355.89	365.3779	82,210.03	16/02/2024				-178.54	
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		82,355.89	Sold Amount :		82,210.03	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-178.54			Long Term (Tax)				
ISIN Code :		INE0NLT01010													
15/09/2023	32885	CENTRAL BANK OF I	0	3636	73.7500	47.0100	1,70,928.36	47.0400	1,71,037.44	15/09/2023				34.20	
Bought Quantity :		3636	Sold Quantity :		3636	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,70,928.36	Sold Amount :		1,71,037.44	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		34.20			Long Term (Tax)				
ISIN Code :		INE483A01010													
08/09/2023	CDSL	CENTRAL DEP (INDIA	0	99	335.4500	1,266.0800	1,25,341.92	1,267.3367	1,25,466.33	08/09/2023				74.57	
07/02/2024	CDSL	CENTRAL DEP (INDIA	0	99	335.4500	1,950.1450	1,93,064.36	1,952.0366	1,93,251.62	07/02/2024				110.05	

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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)	Speculation
Client Code : C45001			Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45			
Bought Quantity :		198		Sold Quantity :		198		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,18,406.28		Sold Amount :		3,18,717.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		184.62		Long Term (Tax)			
ISIN Code :		INE736A01011													
24/01/2024	83	CENTURY EXTRUSIO	0	819	6.8200	30.4205	24,914.42	29.8400	24,438.96	24/01/2024					-488.96
Bought Quantity :		819		Sold Quantity :		819		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,914.42		Sold Amount :		24,438.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-488.96		Long Term (Tax)			
ISIN Code :		INE281A01026													
25/01/2023	110	CHENNAI PETRO.	0	1500	423.0000	230.0199	3,45,029.80	230.5188	3,45,778.15	25/01/2023					618.33
11/09/2023	110	CHENNAI PETRO.	0	100	423.0000	497.9750	49,797.50	496.5775	49,657.75	11/09/2023					-159.51
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,94,827.30		Sold Amount :		3,95,435.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		458.82		Long Term (Tax)			
ISIN Code :		INE178A01016													
13/09/2022	39436	COFFEE DAY ENTERP	494	425	336.7000	65.3300	27,765.25	64.4209	27,378.88	20/01/2024			-481.10	-481.10	
17/11/2022	39436	COFFEE DAY ENTERP	0	425	336.7000	49.1600	20,893.00	48.7000	20,697.50	17/11/2022					-207.48
01/06/2023	39436	COFFEE DAY ENTERP	0	1000	336.7000	36.8600	36,860.00	36.8900	36,890.00	01/06/2023					13.06
27/06/2023	39436	COFFEE DAY ENTERP	0	2745	336.7000	40.7723	1,11,920.10	40.8020	1,12,001.50	27/06/2023					32.14
19/12/2023	39436	COFFEE DAY ENTERP	0	3000	336.7000	58.9767	1,76,930.00	58.9883	1,76,965.00	19/12/2023					-39.76
Bought Quantity :		7595		Sold Quantity :		7595		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,74,368.35		Sold Amount :		3,73,932.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		481.10		Speculative PL :		-202.04		Long Term (Tax)		-481.10	
ISIN Code :		INE335K01011													
17/01/2023	33160	D B REALTY LTD	0	500	63.2500	92.4350	46,217.50	92.6097	46,304.84	17/01/2023					66.72
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,217.50		Sold Amount :		46,304.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		66.72		Long Term (Tax)			
ISIN Code :		INE879I01012													
11/08/2023	32180	DHANLAKSHMI BAN	185	100	27.1500	22.7500	2,275.00	43.4629	4,346.29	12/02/2024	2,045.52				
23/01/2024	32180	DHANLAKSHMI BAN	0	100	27.1500	48.2600	4,826.00	49.3900	4,939.00	23/01/2024					109.80
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,101.00		Sold Amount :		9,285.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,045.52		Long Term PL :				Speculative PL :		109.80		Long Term (Tax)			
ISIN Code :		INE680A01011													
19/05/2023	128	ELECTROSTEEL CAST	0	1000	34.7500	44.8100	44,810.00	44.7400	44,740.00	19/05/2023					-89.80
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,810.00		Sold Amount :		44,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-89.80		Long Term (Tax)			
ISIN Code :		INE086A01029													
30/08/2022	32737	EMKAY GLOBAL FIN.	0	200	219.7500	86.1370	17,227.40	85.9900	17,198.00	30/08/2022					-36.26

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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 : 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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,227.40	Sold Amount :		17,198.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-36.26		Long Term (Tax)				
ISIN Code :		INE296H01011												
02/02/2023	86	EXIDE INDUSTRIES	0	2500	227.7500	181.6519	4,54,129.65	181.3128	4,53,282.10	02/02/2023				-1,053.31
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,54,129.65	Sold Amount :		4,53,282.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,053.31		Long Term (Tax)				
ISIN Code :		INE302A01020												
14/12/2022	36507	FUTURE LIFESTYLE F	20	300	385.9000	5.7000	1,710.00	10.6151	3,184.52	03/01/2023	1,450.94			
14/12/2022	36507	FUTURE LIFESTYLE F	51	200	385.9000	5.7000	1,140.00	6.5700	1,314.00	03/02/2023	155.33			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,850.00	Sold Amount :		4,498.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,606.27	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE452001016												
22/12/2023	23277	G V FILMS	27	4545	.8400	.6900	3,136.05	.6800	3,090.60	18/01/2024	-154.76			
Bought Quantity :		4545	Sold Quantity :		4545	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,136.05	Sold Amount :		3,090.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-154.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE395B01048												
31/07/2023	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	121.8100	60,905.00	120.9900	60,495.00	31/07/2023				-433.76
03/01/2024	32155	GAIL (INDIA) LTD-EQ	0	459	482.0000	163.2163	74,916.28	162.3338	74,511.21	03/01/2024				-435.43
Bought Quantity :		959	Sold Quantity :		959	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,35,821.28	Sold Amount :		1,35,006.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-869.19		Long Term (Tax)				
ISIN Code :		INE129A01019												
08/02/2024	40755	GIC OF INDIA	0	450	766.1500	461.4061	2,07,632.75	462.4180	2,08,088.11	08/02/2024				372.97
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,07,632.75	Sold Amount :		2,08,088.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		372.97		Long Term (Tax)				
ISIN Code :		INE481Y01014												
30/08/2022	43490	GMR POWER AND UR	14	999		37.0700	37,032.93	28.7900	28,761.21	13/09/2022	-8,383.22			
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,032.93	Sold Amount :		28,761.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8,383.22	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0CU601026												
20/04/2022	32543	GP PETROLEUMS	1	100	83.9000	55.1000	5,510.00	56.7500	5,675.00	21/04/2022	134.75			
20/04/2022	32543	GP PETROLEUMS	2	100	83.9000	54.8000	5,480.00	54.9490	5,494.90	22/04/2022	-14.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,990.00	Sold Amount :		11,169.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		120.61	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE586G01017												
01/02/2024	690	GSFC EQ 2/-	0	100	146.2000	295.0795	29,507.95	295.9729	29,597.29	01/02/2024				77.58

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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 : 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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		29,507.95	Sold Amount :		29,597.29	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		77.58			Long Term (Tax)				
ISIN Code :		INE026A01025													
07/06/2023	17271	HBL NIFE POWER	0	200	62.8500	140.2600	28,052.00	140.8500	28,170.00	07/06/2023				107.64	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,052.00	Sold Amount :		28,170.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		107.64			Long Term (Tax)				
ISIN Code :		INE292B01021													
12/05/2022	180	HDFC BANK LIMITED.	83	10	2,011.9000	1,310.6700	13,106.70	1,421.7150	14,217.15	03/08/2022	1,056.49				
24/08/2023	180	HDFC BANK LIMITED.	6	1	2,011.9000	1,586.1200	1,586.12	1,586.8200	1,586.82	30/08/2023	-15.97				
26/10/2023	180	HDFC BANK LIMITED.	1	45	2,011.9000	1,471.5361	66,219.12	1,465.6007	65,952.03	27/10/2023	-475.02				
Bought Quantity :		56	Sold Quantity :		56	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		80,911.94	Sold Amount :		81,756.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		565.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040A01034													
02/02/2023	40777	HDFC STANDARD - E	0	500	432.9000	485.7500	2,42,875.00	485.3700	2,42,685.00	02/02/2023				-287.32	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,42,875.00	Sold Amount :		2,42,685.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-287.32			Long Term (Tax)				
ISIN Code :		INE795G01014													
30/01/2024	183	HIMACHAL FUTURIST	0	4500	29.9500	104.3494	4,69,572.15	104.4395	4,69,977.90	30/01/2024				218.21	
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,69,572.15	Sold Amount :		4,69,977.90	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		218.21			Long Term (Tax)				
ISIN Code :		INE548A01028													
19/05/2023	184	HIMADRI SPECIALITY	0	500	182.0000	121.2600	60,630.00	121.4400	60,720.00	19/05/2023				66.26	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		60,630.00	Sold Amount :		60,720.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		66.26			Long Term (Tax)				
ISIN Code :		INE019C01026													
02/06/2023	185	HINDUSTAN CONSTR	6	1000	40.0500	18.7000	18,700.00	18.2700	18,270.00	08/06/2023	-504.07				
07/06/2023	185	HINDUSTAN CONSTR	0	801	40.0500	19.1600	15,347.16	19.1300	15,323.13	07/06/2023				-34.03	
04/01/2024	185	HINDUSTAN CONSTR	26	2500	40.0500	31.1622	77,905.50	40.4789	1,01,197.20	30/01/2024	23,018.79				
04/01/2024	185	HINDUSTAN CONSTR	55	2500	40.0500	31.1622	77,905.50	39.3804	98,451.00	28/02/2024	20,275.65				
13/02/2024	185	HINDUSTAN CONSTR	0	2500	40.0500	40.5100	1,01,275.00	40.9900	1,02,475.00	13/02/2024				1,153.16	
Bought Quantity :		9301	Sold Quantity :		9301	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,91,133.16	Sold Amount :		3,35,716.33	Os Purchase Value :					Os Sales Value :				
Short Term PL :		42,790.37	Long Term PL :			Speculative PL :		1,119.13			Long Term (Tax)				
ISIN Code :		INE549A01026													
20/12/2023	13599	HINDUSTAN COPPER	43	300	86.7500	209.8940	62,968.19	287.7733	86,331.99	01/02/2024	23,130.19				
12/02/2024	13599	HINDUSTAN COPPER	0	2000	86.7500	258.1758	5,16,351.60	258.2175	5,16,435.05	12/02/2024				-124.99	

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 ^ - Indicates Corporate action Trade.

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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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45	
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,79,319.79		Sold Amount :		6,02,767.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		23,130.19		Long Term PL :				Speculative PL :		-124.99		Long Term (Tax)			
ISIN Code :		INE531E01026													
21/09/2023	19126	HINDUSTAN FOODS	0	50	455.0000	593.3600	29,668.00	595.1020	29,755.10	21/09/2023					74.20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,668.00		Sold Amount :		29,755.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		74.20		Long Term (Tax)			
ISIN Code :		INE254N01026													
10/11/2023	696	HINDUSTAN UNILEVE	3	36	1,398.0000	2,491.5231	89,694.83	2,470.9981	88,955.93	13/11/2023	-1,014.57				
Bought Quantity :		36		Sold Quantity :		36		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,694.83		Sold Amount :		88,955.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,014.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
02/09/2022	32799	HUBTOWN LIMITED	510	225	122.4000	125.7500	28,293.75	124.0015	27,900.34	25/01/2024		-489.30	-489.30		
Bought Quantity :		225		Sold Quantity :		225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,293.75		Sold Amount :		27,900.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		489.30		Speculative PL :				Long Term (Tax)		-489.30	
ISIN Code :		INE703H01016													
14/12/2023	40530	HUDCO LTD	0	999	82.5500	113.9798	1,13,865.79	112.8387	1,12,725.86	14/12/2023					-1,186.05
01/02/2024	40530	HUDCO LTD	0	3000	82.5500	184.6468	5,53,940.50	184.9315	5,54,794.50	01/02/2024					633.68
Bought Quantity :		3999		Sold Quantity :		3999		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,67,806.29		Sold Amount :		6,67,520.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-552.37		Long Term (Tax)			
ISIN Code :		INE031A01017													
05/04/2022	41179	ICICI SECURITIES LT	0	38		640.0153	24,320.58	635.4000	24,145.20	05/04/2022					-183.88
Bought Quantity :		38		Sold Quantity :		38		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,320.58		Sold Amount :		24,145.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-183.88		Long Term (Tax)			
ISIN Code :		INE763G01038													
31/07/2023	39437	IDFC FIRST BANK LT	0	900	57.6000	85.2600	76,734.00	84.6900	76,221.00	31/07/2023					-543.44
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		76,734.00		Sold Amount :		76,221.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-543.44		Long Term (Tax)			
ISIN Code :		INE092T01019													
11/12/2023	106	IFCI EQUITY SHARES	0	999	29.0500	28.5651	28,536.53	28.0401	28,012.06	11/12/2023					-539.30
Bought Quantity :		999		Sold Quantity :		999		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,536.53		Sold Amount :		28,012.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-539.30		Long Term (Tax)			
ISIN Code :		INE039A01010													
18/11/2022	11473	INDBANK MERCH.BA	0	400	32.8000	25.0500	10,020.00	24.4500	9,780.00	18/11/2022					-249.86

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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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,020.00	Sold Amount :		9,780.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-249.86		Long Term (Tax)				
ISIN Code :		INE841B01017												
30/01/2024	44026	INDIAN RENEWABLE	0	1000		180.0680	1,80,068.00	180.4320	1,80,432.00	30/01/2024				292.36
01/02/2024	44026	INDIAN RENEWABLE	54	1000		191.3319	1,91,331.90	140.2827	1,40,282.72	26/03/2024	-51,554.75			
16/02/2024	44026	INDIAN RENEWABLE	0	459		182.3399	83,694.00	178.4822	81,923.33	16/02/2024				-1,803.37
Bought Quantity :		2459	Sold Quantity :		2459	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,55,093.90	Sold Amount :		4,02,638.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-51,554.75	Long Term PL :			Speculative PL :		-1,511.01		Long Term (Tax)				
ISIN Code :		INE202E01016												
03/01/2024	35958	INTEGRA GARMENT	0	3600		10.1100	36,396.00	10.0719	36,258.75	03/01/2024				-184.29
Bought Quantity :		3600	Sold Quantity :		3600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,396.00	Sold Amount :		36,258.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-184.29		Long Term (Tax)				
ISIN Code :		INE418N01035												
30/08/2022	42830	IRCTC LTD	3	100		711.9200	71,192.00	720.1855	72,018.55	02/09/2022	601.87			
12/02/2024	42830	IRCTC LTD	0	332		903.4488	2,99,945.00	904.3571	3,00,246.57	12/02/2024				182.31
Bought Quantity :		432	Sold Quantity :		432	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,71,137.00	Sold Amount :		3,72,265.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		601.87	Long Term PL :			Speculative PL :		182.31		Long Term (Tax)				
ISIN Code :		INE335Y01020												
07/02/2023	43257	IRF CORPORATION LI	13	450		29.9600	13,482.00	28.2900	12,730.50	20/02/2023	-805.30			
23/01/2024	43257	IRF CORPORATION LI	0	1000		162.1662	1,62,166.20	162.3088	1,62,308.80	23/01/2024				78.12
Bought Quantity :		1450	Sold Quantity :		1450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,75,648.20	Sold Amount :		1,75,039.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-805.30	Long Term PL :			Speculative PL :		78.12		Long Term (Tax)				
ISIN Code :		INE053F01010												
15/12/2022	90064	JAI BALAJI IND.	0	1203	17.3000	49.4024	59,431.08	49.2722	59,274.45	15/12/2022				-182.09
Bought Quantity :		1203	Sold Quantity :		1203	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		59,431.08	Sold Amount :		59,274.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-182.09		Long Term (Tax)				
ISIN Code :		INE091G01018												
18/09/2023	32627	JAIPRAKASH POWER	4	2600	7.1200	10.4500	27,170.00	10.3500	26,910.00	22/09/2023	-377.41			
18/09/2023	32627	JAIPRAKASH POWER	11	4900	7.1200	10.4500	51,205.00	10.2500	50,225.00	29/09/2023	-1,194.37			
Bought Quantity :		7500	Sold Quantity :		7500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		78,375.00	Sold Amount :		77,135.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,571.78	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE351F01018												
26/10/2023	33155	JUBILANT FOODWOR	1	27	2,148.8500	506.7615	13,682.56	505.2375	13,641.41	27/10/2023	-93.47			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,682.56	Sold Amount :		13,641.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-93.47	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE797F01020												

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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 : 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
03/02/2023	5283	KIRLOSKAR PN	4	18	944.8000	559.6200	10,073.16	561.8700	10,113.66	07/02/2023	-1.12			
03/02/2023	5283	KIRLOSKAR PN	20	9	944.8000	559.6200	5,036.58	584.8300	5,263.47	23/02/2023	202.24			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,109.74	Sold Amount :		15,377.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		201.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE811A01020												
13/05/2022	43526	LIFE INSURANCE COR	6	10		904.0000	9,040.00	838.5200	8,385.20	19/05/2022	-664.95			
13/05/2022	43526	LIFE INSURANCE COR	12	5		904.0000	4,520.00	812.3500	4,061.75	25/05/2022	-473.96			
19/05/2022	43526	LIFE INSURANCE COR	0	5		840.1300	4,200.65	840.1200	4,200.60	19/05/2022				-10.21
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,760.65	Sold Amount :		16,647.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,138.91	Long Term PL :			Speculative PL :		-10.21		Long Term (Tax)				
ISIN Code :		INE011Y01017												
13/01/2023	39992	LLOYDS STEELS IND	0	4001	2.6000	18.5600	74,258.61	18.5900	74,378.59	13/01/2023				79.90
16/01/2023	39992	LLOYDS STEELS IND	0	25000	2.6000	19.1260	4,78,150.00	19.1200	4,78,000.00	16/01/2023				-405.68
17/03/2023	39992	LLOYDS STEELS IND	103	500	2.6000	19.9000	9,950.00	24.0000	12,000.00	28/06/2023	2,004.20			
27/03/2023	39992	LLOYDS STEELS IND	93	100	2.6000	17.3500	1,735.00	24.0000	2,400.00	28/06/2023	646.78			
Bought Quantity :		29601	Sold Quantity :		29601	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,64,093.61	Sold Amount :		5,66,778.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,650.98	Long Term PL :			Speculative PL :		-325.78		Long Term (Tax)				
ISIN Code :		INE093R01011												
20/02/2023	26299	M P HASIS BFL	0	100	910.9500	2,245.2200	2,24,522.00	2,233.3610	2,23,336.10	20/02/2023				-1,271.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,24,522.00	Sold Amount :		2,23,336.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,271.60		Long Term (Tax)				
ISIN Code :		INE356A01018												
01/04/2022	268	MANALI PETROCHEM	0	300	37.1000	112.9100	33,873.00	112.7145	33,814.36	01/04/2022				-74.46
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,873.00	Sold Amount :		33,814.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-74.46		Long Term (Tax)				
ISIN Code :		INE201A01024												
28/11/2022	38970	MANVIJAY DEVELOP	0	2000		69.8750	1,39,750.00	68.9268	1,37,853.55	28/11/2022				-1,983.09
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,39,750.00	Sold Amount :		1,37,853.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,983.09		Long Term (Tax)				
ISIN Code :		INE945P01024												
30/05/2023	24404	MARKSANS PHARMA	0	100	42.2000	82.0350	8,203.50	82.4600	8,246.00	30/05/2023				35.32
04/01/2024	24404	MARKSANS PHARMA	0	918	42.2000	178.1382	1,63,530.89	177.1994	1,62,669.05	04/01/2024				-926.67
Bought Quantity :		1018	Sold Quantity :		1018	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,71,734.39	Sold Amount :		1,70,915.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-891.35		Long Term (Tax)				
ISIN Code :		INE750C01026												
03/01/2024	43223	MAX INDIA LTD-17	0	100		223.9724	22,397.24	222.5042	22,250.42	03/01/2024				-155.68

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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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,397.24	Sold Amount :		22,250.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-155.68			Long Term (Tax)			
ISIN Code :		INE0CG601016												
13/09/2022	17334	MOTHERSON SUMI S	0	500	367.4500	128.7100	64,355.00	129.1600	64,580.00	13/09/2022				200.74
08/02/2023	17334	MOTHERSON SUMI S	0	2502	367.4500	81.0600	2,02,812.12	81.0400	2,02,762.08	08/02/2023				-129.68
10/02/2023	17334	MOTHERSON SUMI S	0	1500	367.4500	81.1010	1,21,651.50	81.0000	1,21,500.00	10/02/2023				-199.06
Bought Quantity :		4502	Sold Quantity :		4502	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,88,818.62	Sold Amount :		3,88,842.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-128.00			Long Term (Tax)			
ISIN Code :		INE775A01035												
03/02/2023	43270	MTAR TECHNOLOGIE	0	144		1,700.1700	2,44,824.48	1,696.6231	2,44,313.72	03/02/2023				-790.02
03/02/2023	43270	MTAR TECHNOLOGIE	3	90		1,702.3876	1,53,214.88	1,711.0733	1,53,996.60	06/02/2023	472.63			
03/02/2023	43270	MTAR TECHNOLOGIE	20	18		1,700.6900	30,612.42	1,660.7700	29,893.86	23/02/2023	-784.59			
Bought Quantity :		252	Sold Quantity :		252	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,28,651.78	Sold Amount :		4,28,204.18	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-311.96	Long Term PL :			Speculative PL :		-790.02			Long Term (Tax)			
ISIN Code :		INE864I01014												
19/12/2023	304	N I I T	16	300	106.4000	118.4448	35,533.43	116.5165	34,954.95	04/01/2024	-692.47			
19/12/2023	304	N I I T	55	200	106.4000	118.2360	23,647.20	123.8019	24,760.38	12/02/2024	1,033.16			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,180.63	Sold Amount :		59,715.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		340.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE161A01038												
12/02/2024	32234	NALCO EQ-RS 5/-	0	459	77.7500	153.1153	70,279.92	152.9347	70,197.03	12/02/2024				-110.80
Bought Quantity :		459	Sold Quantity :		459	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		70,279.92	Sold Amount :		70,197.03	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-110.80			Long Term (Tax)			
ISIN Code :		INE139A01034												
08/09/2022	32777	NAUKRI	0	10	1,412.0000	4,235.2350	42,352.35	4,198.5800	41,985.80	08/09/2022				-382.01
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,352.35	Sold Amount :		41,985.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-382.01			Long Term (Tax)			
ISIN Code :		INE663F01024												
19/10/2022	8989	NAVNEET EDUCATIO	107	100	148.0000	135.2700	13,527.00	110.0300	11,003.00	03/02/2023	-2,574.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,527.00	Sold Amount :		11,003.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,574.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE060A01024												
04/01/2024	34309	NBCC (INDIA) LTD-EQ	0	1800	229.6000	89.0100	1,60,218.00	88.3900	1,59,102.00	04/01/2024				-1,180.22
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,60,218.00	Sold Amount :		1,59,102.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,180.22			Long Term (Tax)			
ISIN Code :		INE095N01031												

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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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
23/05/2023	33098	NHPC LTD	0	9000	29.9500	43.4683	3,91,215.00	43.4400	3,90,960.00	23/05/2023				-429.24	
21/09/2023	33098	NHPC LTD	8	1000	29.9500	53.0600	53,060.00	52.2952	52,295.20	29/09/2023	-930.66				
22/09/2023	33098	NHPC LTD	7	450	29.9500	52.1040	23,446.80	52.2952	23,532.84	29/09/2023	8.52				
Bought Quantity :		10450		Sold Quantity :		10450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,67,721.80		Sold Amount :		4,66,788.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-922.14		Long Term PL :				Speculative PL :		-429.24		Long Term (Tax)			
ISIN Code :		INE848E01016													
19/02/2024	26371	NMDC LIMITED	0	99	144.6000	247.5778	24,510.20	247.8253	24,534.70	19/02/2024				11.14	
Bought Quantity :		99		Sold Quantity :		99		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,510.20		Sold Amount :		24,534.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11.14		Long Term (Tax)			
ISIN Code :		INE584A01023													
06/04/2022	312	ONGC-EQ-RS.5/-	0	400	204.5500	173.2950	69,318.00	172.9300	69,172.00	06/04/2022				-174.32	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,318.00		Sold Amount :		69,172.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-174.32		Long Term (Tax)			
ISIN Code :		INE213A01029													
09/02/2023	24820	PANAMA PETROCHE	0	148	223.9500	304.8800	45,122.24	305.3819	45,196.52	09/02/2023				54.76	
Bought Quantity :		148		Sold Quantity :		148		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,122.24		Sold Amount :		45,196.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		54.76		Long Term (Tax)			
ISIN Code :		INE305C01029													
23/03/2023	43530	PARADEEP PHOSPHA	0	1100		53.2100	58,531.00	52.8989	58,188.78	23/03/2023				-367.84	
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,531.00		Sold Amount :		58,188.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-367.84		Long Term (Tax)			
ISIN Code :		INE088F01024													
04/09/2023	43367	PARAS DEFENCE & SP	0	103		781.7014	80,515.24	782.3350	80,580.51	04/09/2023				33.19	
Bought Quantity :		103		Sold Quantity :		103		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,515.24		Sold Amount :		80,580.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		33.19		Long Term (Tax)			
ISIN Code :		INE045601015													
30/01/2024	32522	PETRONET LNG	0	500	260.0000	280.5280	1,40,264.02	280.9519	1,40,475.95	30/01/2024				156.13	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,264.02		Sold Amount :		1,40,475.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		156.13		Long Term (Tax)			
ISIN Code :		INE347G01014													
07/11/2023	43635	PIRAMAL PHARMA	0	227		113.0988	25,673.42	113.9293	25,861.96	07/11/2023				174.94	
10/11/2023	43635	PIRAMAL PHARMA	3	999		118.3362	1,18,217.86	120.3588	1,20,238.44	13/11/2023	1,651.77				
Bought Quantity :		1226		Sold Quantity :		1226		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,43,891.28		Sold Amount :		1,46,100.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,651.77		Long Term PL :				Speculative PL :		174.94		Long Term (Tax)			
ISIN Code :		INE0DK501011													
23/11/2021	24000	POONAWALLA FINCO	253	11	165.0000	185.0694	2,035.76	278.6900	3,065.59	03/08/2022	1,016.93				

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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)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
23/11/2021	24000	POONAWALLA FINCO	512	89	165.0000	185.0694	16,471.18	310.3800	27,623.82	19/04/2023		11,095.16	11,095.16		
07/04/2022	24000	POONAWALLA FINCO	0	300	165.0000	297.8633	89,359.00	297.6080	89,282.40	07/04/2022				-108.46	
12/05/2022	24000	POONAWALLA FINCO	342	11	165.0000	219.1400	2,410.54	310.3800	3,414.18	19/04/2023	987.63				
12/10/2022	24000	POONAWALLA FINCO	0	100	165.0000	327.7300	32,773.00	325.5825	32,558.25	12/10/2022				-230.45	
24/10/2022	24000	POONAWALLA FINCO	0	10	165.0000	321.2800	3,212.80	315.5300	3,155.30	24/10/2022				-63.24	
26/10/2023	24000	POONAWALLA FINCO	1	45	165.0000	354.2382	15,940.72	359.6293	16,183.32	27/10/2023	183.20				
08/11/2023	24000	POONAWALLA FINCO	0	550	165.0000	388.8344	2,13,858.90	388.4430	2,13,643.64	08/11/2023				-299.34	
Bought Quantity :		1116		Sold Quantity :		1116		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,76,061.89		Sold Amount :		3,88,926.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,187.76		Long Term PL :		11,095.16		Speculative PL :		-701.49		Long Term (Tax)		11,095.16	
ISIN Code :		INE511C01022													
14/09/2023	22205	PRAJ INDUSTRIES	0	100	107.9500	585.7010	58,570.10	586.6400	58,664.00	14/09/2023				70.56	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,570.10		Sold Amount :		58,664.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		70.56		Long Term (Tax)			
ISIN Code :		INE074A01025													
12/01/2023	32524	PTC INDIA LIMITED	0	1000	107.4000	96.0208	96,020.75	97.4400	97,440.00	12/01/2023				1,381.95	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,020.75		Sold Amount :		97,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,381.95		Long Term (Tax)			
ISIN Code :		INE877F01012													
25/01/2024	32461	PUNJAB NAT BNK	0	999	175.0500	102.9603	1,02,857.34	102.8397	1,02,736.86	25/01/2024				-162.34	
Bought Quantity :		999		Sold Quantity :		999		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,857.34		Sold Amount :		1,02,736.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-162.34		Long Term (Tax)			
ISIN Code :		INE160A01022													
18/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		62.9125	62,912.50	63.0800	63,080.00	18/11/2022				139.86	
24/11/2022	42649	RAIL VIKAS NIGAM L	0	2000		66.6100	1,33,220.00	66.5525	1,33,105.00	24/11/2022				-176.84	
28/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		80.4100	80,410.00	80.3800	80,380.00	28/11/2022				-62.80	
13/01/2023	42649	RAIL VIKAS NIGAM L	0	4000		79.1100	3,16,440.00	79.0900	3,16,360.00	13/01/2023				-203.80	
07/09/2023	42649	RAIL VIKAS NIGAM L	0	1000		155.1620	1,55,162.00	155.3300	1,55,330.00	07/09/2023				105.24	
14/09/2023	42649	RAIL VIKAS NIGAM L	0	3143		171.5004	5,39,025.61	171.2437	5,38,218.84	14/09/2023				-1,024.09	
15/09/2023	42649	RAIL VIKAS NIGAM L	0	2500		170.5800	4,26,450.00	170.6709	4,26,677.25	15/09/2023				55.05	
23/01/2024	42649	RAIL VIKAS NIGAM L	0	3055		293.7651	8,97,452.23	293.6519	8,97,106.50	23/01/2024				-702.26	
Bought Quantity :		17698		Sold Quantity :		17698		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,11,072.34		Sold Amount :		26,10,257.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,869.64		Long Term (Tax)			
ISIN Code :		INE415G01027													
23/11/2022	43265	RAILTEL CORPORATI	0	2000		142.8863	2,85,772.50	142.9275	2,85,855.00	23/11/2022				-23.90	
24/11/2022	43265	RAILTEL CORPORATI	0	500		144.1832	72,091.60	143.2400	71,620.00	24/11/2022				-502.86	
12/01/2023	43265	RAILTEL CORPORATI	0	6060		127.8939	7,75,037.30	127.9562	7,75,414.35	12/01/2023				86.25	
13/01/2023	43265	RAILTEL CORPORATI	0	500		130.0100	65,005.00	129.5400	64,770.00	13/01/2023				-259.38	
21/07/2023	43265	RAILTEL CORPORATI	0	200		149.1600	29,832.00	147.8300	29,566.00	21/07/2023				-281.40	

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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 : 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
12/02/2024	43265	RAILTEL CORPORATI	0	5687		367.6682	20,90,929.13	367.5209	20,90,091.30	12/02/2024				-1,668.05
Bought Quantity :		14947	Sold Quantity :		14947	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,18,667.53	Sold Amount :		33,17,316.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,649.34		Long Term (Tax)				
ISIN Code :		INE0DD101019												
04/09/2023	7490	RANA SUGAR	0	2696	7.1000	28.6600	77,267.36	28.3900	76,539.44	04/09/2023				-765.42
Bought Quantity :		2696	Sold Quantity :		2696	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		77,267.36	Sold Amount :		76,539.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-765.42		Long Term (Tax)				
ISIN Code :		INE625B01014												
19/02/2024	33122	RATTANINDIA POWE	9	999	7.4500	10.8000	10,789.20	9.6000	9,590.40	28/02/2024	-1,253.56			
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,789.20	Sold Amount :		9,590.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,253.56	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE399K01017												
24/08/2023	32955	REC LTD - EQ	6	5	157.6500	244.8400	1,224.20	245.2100	1,226.05	30/08/2023	-13.74			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,224.20	Sold Amount :		1,226.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-13.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE020B01018												
26/09/2022	325	RELIANCE INDUSTRI	0	100	964.9000	2,385.9980	2,38,599.80	2,387.9100	2,38,791.00	26/09/2022				100.12
24/08/2023	325	RELIANCE INDUSTRI	6	2	964.9000	2,506.9250	5,013.85	2,418.1500	4,836.30	30/08/2023	-200.91			
29/08/2023	325	RELIANCE INDUSTRI	1	3	964.9000	2,431.9300	7,295.79	2,418.1500	7,254.45	30/08/2023	-75.11			
Bought Quantity :		105	Sold Quantity :		105	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,50,909.44	Sold Amount :		2,50,881.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-276.02	Long Term PL :			Speculative PL :		100.12		Long Term (Tax)				
ISIN Code :		INE002A01018												
16/01/2023	390	RELIANCE INFRASTR	0	10	512.8000	137.8100	1,378.10	137.8400	1,378.40	16/01/2023				-34
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,378.10	Sold Amount :		1,378.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-34		Long Term (Tax)				
ISIN Code :		INE036A01016												
01/06/2023	43387	S.J.S. ENTERPRISES L	0	12		547.1000	6,565.20	546.9500	6,563.40	01/06/2023				-4.40
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,565.20	Sold Amount :		6,563.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-4.40		Long Term (Tax)				
ISIN Code :		INE284S01014												
24/08/2023	112	SBI - EQ	6	5	316.6000	578.6000	2,893.00	568.5100	2,842.55	30/08/2023	-86.04			
26/10/2023	112	SBI - EQ	1	45	316.6000	548.0439	24,661.98	550.9459	24,792.57	27/10/2023	30.56			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,554.98	Sold Amount :		27,635.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-55.48	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE062A01020												
19/05/2023	32670	SHREE RENUKA SUG	0	9000	15.9500	44.1350	3,97,215.00	44.1650	3,97,485.00	19/05/2023				93.76

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^ - Indicates Corporate action Trade.

^ - 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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,97,215.00	Sold Amount :		3,97,485.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		93.76			Long Term (Tax)			
ISIN Code :		INE087H01022												
14/12/2023	43419	SHRIRAM PROPERTIE	61	500		120.9915	60,495.75	124.6502	62,325.10	13/02/2024	1,638.98			
14/12/2023	43419	SHRIRAM PROPERTIE	103	500		120.8916	60,445.80	114.0714	57,035.70	26/03/2024	-3,595.14			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,20,941.55	Sold Amount :		1,19,360.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,956.16	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE217L01019												
20/02/2023	550	SIEMENS	0	75	1,328.4000	3,227.1867	2,42,039.00	3,221.6820	2,41,626.15	20/02/2023				-505.27
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,42,039.00	Sold Amount :		2,41,626.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-505.27			Long Term (Tax)			
ISIN Code :		INE003A01024												
12/02/2024	33206	SJVN LTD	0	4298	34.8000	114.7314	4,93,115.62	114.3361	4,91,416.75	12/02/2024				-1,894.49
Bought Quantity :		4298	Sold Quantity :		4298	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,93,115.62	Sold Amount :		4,91,416.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,894.49			Long Term (Tax)			
ISIN Code :		INE002L01015												
07/09/2023	42337	SPENCERS RETAIL LT	0	250		71.5100	17,877.50	73.7900	18,447.50	07/09/2023				562.54
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,877.50	Sold Amount :		18,447.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		562.54			Long Term (Tax)			
ISIN Code :		INE020801028												
21/02/2023	3806	SRF LIMITED	0	200	1,835.0500	2,340.9535	4,68,190.70	2,335.3548	4,67,070.95	21/02/2023				-1,298.79
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,68,190.70	Sold Amount :		4,67,070.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,298.79			Long Term (Tax)			
ISIN Code :		INE647A01010												
12/05/2022	32531	STRIDES SHASUN LT	1	20	785.0000	275.1450	5,502.90	275.4500	5,509.00	13/05/2022	-27.38			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,502.90	Sold Amount :		5,509.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-27.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE939A01011												
23/01/2024	32348	SUBEX SYSTEM	0	4500	10.2500	36.1100	1,62,495.00	35.9900	1,61,955.00	23/01/2024				-614.84
30/01/2024	32348	SUBEX SYSTEM	0	9000	10.2500	37.5600	3,38,040.00	37.5650	3,38,085.00	30/01/2024				-109.60
Bought Quantity :		13500	Sold Quantity :		13500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,00,535.00	Sold Amount :		5,00,040.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-724.44			Long Term (Tax)			
ISIN Code :		INE754A01055												
31/01/2024	32667	SUZLON ENERGY LT	12	100	14.7500	45.6000	4,560.00	44.9100	4,491.00	12/02/2024	-99.06			

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^ - 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 : C45001 **Client Name :** NATWARLAL VYAS **Term Code :** C45001 **Br Code :** C45

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,560.00	Sold Amount :	4,491.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-99.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

11/01/2023	1301	TATA INVESTMENT C	0	18	859.9500	2,282.1911	41,079.44	2,286.1794	41,151.23	11/01/2023				53.55
12/01/2023	1301	TATA INVESTMENT C	0	150	859.9500	2,327.5700	3,49,135.50	2,331.0967	3,49,664.50	12/01/2023				395.68

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,90,214.94	Sold Amount :	3,90,815.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	449.23	Long Term (Tax)	
ISIN Code :	INE672A01018						

05/04/2022	570	TATA MOTORS	0	10	401.0000	456.8000	4,568.00	457.1300	4,571.30	05/04/2022				-1.74
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,568.00	Sold Amount :	4,571.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1.74	Long Term (Tax)	
ISIN Code :	INE155A01022						

12/02/2024	400	TATA POWER COMPA	0	10	91.1500	370.1370	3,701.37	367.8132	3,678.13	12/02/2024				-24.72
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,701.37	Sold Amount :	3,678.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-24.72	Long Term (Tax)	
ISIN Code :	INE245A01021						

24/08/2023	470	TATA STEEL LTD	0	10	747.2500	118.8600	1,188.60	118.1900	1,181.90	24/08/2023				-7.18
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,188.60	Sold Amount :	1,181.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-7.18	Long Term (Tax)	
ISIN Code :	INE081A01020						

07/04/2022	32371	TATA TELESERVICE	0	100	7.1000	202.5700	20,257.00	205.7105	20,571.05	07/04/2022				304.09
13/04/2022	32371	TATA TELESERVICE	0	500	7.1000	189.9700	94,985.00	188.0734	94,036.69	13/04/2022				-986.15
22/04/2022	32371	TATA TELESERVICE	0	200	7.1000	170.7200	34,144.00	171.3000	34,260.00	22/04/2022				103.50
08/06/2023	32371	TATA TELESERVICE	0	3000	7.1000	73.1267	2,19,380.00	72.9100	2,18,730.00	08/06/2023				-742.40
18/12/2023	32371	TATA TELESERVICE	0	2600	7.1000	96.6812	2,51,371.00	96.6323	2,51,244.00	18/12/2023				-227.86

Bought Quantity :	6400	Sold Quantity :	6400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,20,137.00	Sold Amount :	6,18,841.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,548.82	Long Term (Tax)	
ISIN Code :	INE517B01013						

16/02/2022	32540	TCS LTD	497	5	3,147.1000	3,832.6500	19,163.25	3,205.3400	16,026.70	28/06/2023		-3,197.08	-3,197.08	
16/02/2022	32540	TCS LTD	618	9	3,147.1000	3,832.6500	34,493.85	3,340.8549	30,067.69	27/10/2023		-4,529.84	-4,529.84	
24/02/2022	32540	TCS LTD	610	2	3,147.1000	3,454.1500	6,908.30	3,340.8549	6,681.71	27/10/2023		-252.60	-252.60	
06/05/2022	32540	TCS LTD	584	2	3,147.1000	3,452.5000	6,905.00	4,141.7000	8,283.40	11/12/2023				
19/05/2022	32540	TCS LTD	571	3	3,147.1000	3,319.9267	9,959.78	4,141.7000	12,425.10	11/12/2023				
03/02/2023	32540	TCS LTD	0	350	3,147.1000	3,484.7161	12,19,650.65	3,475.3970	12,16,388.95	03/02/2023				-3,728.92
22/05/2023	32540	TCS LTD	0	150	3,147.1000	3,292.0133	4,93,802.00	3,290.6367	4,93,595.50	22/05/2023				-402.70
11/09/2023	32540	TCS LTD	0	52	3,147.1000	3,480.4000	1,80,980.80	3,480.6000	1,80,991.20	11/09/2023				-61.98
19/10/2023	32540	TCS LTD	0	45	3,147.1000	3,464.1964	1,55,888.84	3,460.7683	1,55,734.58	19/10/2023				-216.56

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^ - Indicates Corporate action Trade.

^ - 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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		618		Sold Quantity :		618		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,27,752.47		Sold Amount :		21,20,194.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,979.52		Speculative PL :		-4,410.16		Long Term (Tax)		-7,979.52	
ISIN Code :		INE467B01029													
05/09/2023	TIRUPATI	TIRUPATI FORGE LIM	30	459		8.5000	3,901.50	10.3383	4,745.29	05/10/2023	810.06				
Bought Quantity :		459		Sold Quantity :		459		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,901.50		Sold Amount :		4,745.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		810.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE319Y01024													
04/09/2023	32356	TRIVENI ENGG	0	500	66.5000	335.3262	1,67,663.10	335.8661	1,67,933.05	04/09/2023					204.01
14/09/2023	32356	TRIVENI ENGG	0	1800	66.5000	377.1783	6,78,921.00	376.6048	6,77,888.60	14/09/2023					-1,303.36
15/09/2023	32356	TRIVENI ENGG	0	1300	66.5000	386.0631	5,01,882.00	386.0727	5,01,894.55	15/09/2023					-199.55
18/09/2023	32356	TRIVENI ENGG	3	10	66.5000	416.3000	4,163.00	378.1600	3,781.60	15/09/2023	-388.90				
Bought Quantity :		3610		Sold Quantity :		3610		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,52,629.10		Sold Amount :		13,51,497.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-388.90		Long Term PL :				Speculative PL :		-1,298.90		Long Term (Tax)			
ISIN Code :		INE256C01024													
07/12/2023	32800	TV18 BROADCAST LT	0	4500	63.3500	52.0100	2,34,045.00	52.6900	2,37,105.00	07/12/2023					2,958.62
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,34,045.00		Sold Amount :		2,37,105.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,958.62		Long Term (Tax)			
ISIN Code :		INE886H01027													
15/12/2022	32505	UCO BANK	0	1000	31.7000	36.2100	36,210.00	36.2843	36,284.32	15/12/2022					57.26
26/12/2022	32505	UCO BANK	0	12000	31.7000	30.0225	3,60,270.00	30.0483	3,60,580.00	26/12/2022					141.58
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,96,480.00		Sold Amount :		3,96,864.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		198.84		Long Term (Tax)			
ISIN Code :		INE691A01018													
30/01/2024	26987	URJA GLOBAL	0	9000	10.2000	30.3600	2,73,240.00	30.2400	2,72,160.00	30/01/2024					-1,210.98
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,73,240.00		Sold Amount :		2,72,160.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,210.98		Long Term (Tax)			
ISIN Code :		INE550C01020													
01/06/2023	33156	VASCON ENGINEERS	0	13602	42.3000	40.6656	5,53,133.22	40.7017	5,53,624.97	01/06/2023					238.99
Bought Quantity :		13602		Sold Quantity :		13602		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,53,133.22		Sold Amount :		5,53,624.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		238.99		Long Term (Tax)			
ISIN Code :		INE893I01013													
24/08/2023	295	VEDANTA LIMITED	6	5	346.4000	239.1800	1,195.90	236.3300	1,181.65	30/08/2023	-29.74				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,195.90		Sold Amount :		1,181.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-29.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
26/12/2023	32822	VODAFONE IDEA	28	5500	96.0000	13.4500	73,975.00	14.6000	80,300.00	23/01/2024	6,041.06				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,975.00		Sold Amount :		80,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,041.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
02/02/2023	32144	WELSPUN CORP LTD	0	883	171.3500	214.7981	1,89,666.71	215.9308	1,90,666.89	02/02/2023					915.44
Bought Quantity :		883		Sold Quantity :		883		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,89,666.71		Sold Amount :		1,90,666.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		915.44		Long Term (Tax)			
ISIN Code :		INE191B01025													
05/08/2022	7685	WIPRO	0	50	308.9500	439.2900	21,964.50	439.5448	21,977.24	05/08/2022					-20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,964.50		Sold Amount :		21,977.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-20		Long Term (Tax)			
ISIN Code :		INE075A01022													
07/09/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	257.2300	25,723.00	260.2700	26,027.00	07/09/2022					266.04
07/09/2022	5537	ZEE ENTERTAINMEN	1	100	607.1000	257.7100	25,771.00	258.4800	25,848.00	08/09/2022	14.82				
12/02/2024	5537	ZEE ENTERTAINMEN	0	1000	607.1000	198.0198	1,98,019.80	197.6802	1,97,680.20	12/02/2024					-418.24
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,49,513.80		Sold Amount :		2,49,555.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14.82		Long Term PL :				Speculative PL :		-152.20		Long Term (Tax)			
ISIN Code :		INE256A01028													
11/04/2023	90032	ZEN TECHNOLOGIES	0	12	124.9000	305.5800	3,666.96	303.7500	3,645.00	11/04/2023					-27.76
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,666.96		Sold Amount :		3,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-27.76		Long Term (Tax)			
ISIN Code :		INE251B01027													
Final Total											13,540.19	2,145.24	2,145.24	-22,747.72	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,33,095.58	1,35,679.14	2,145.25	2,145.25
Short Term (Less than 365 days)	17,01,210.48	17,20,525.03	13,540.19	13,540.19
Speculation (Intraday - No Delivery)	2,63,28,055.66	2,63,16,405.39	-22,747.71	-22,747.71

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

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