

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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												
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												
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												
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 :		55	Sold Quantity :		55	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,931.57	Sold Amount :		12,001.91	Os Purchase Value :		Os Sales Value :						
Short Term PL :		11.01	Long Term PL :			Speculative PL :		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

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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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001			Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45		
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													
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
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													
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 :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		49,797.50			Sold Amount :		49,657.75			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-159.51 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		
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 :		7170			Sold Quantity :		7170			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,53,475.35			Sold Amount :		3,53,235.38			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :		481.10			Speculative PL :		5.44 Long Term (Tax) -481.10			
ISIN Code :		INE335K01011													
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													

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
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												
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												
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
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												
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 :		46	Sold Quantity :		46	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,805.24	Sold Amount :		67,538.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-490.99	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034												
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

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
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	
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													
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	

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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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45		
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														
11/12/23	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														
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														
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 :		332		Sold Quantity :		332		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,99,945.00		Sold Amount :		3,00,246.57		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		182.31		Long Term (Tax)				
ISIN Code :		INE335Y01020														
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 :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,62,166.20		Sold Amount :		1,62,308.80		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		78.12		Long Term (Tax)				
ISIN Code :		INE053F01010														
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														
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					

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,685.00		Sold Amount :		14,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,650.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
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
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													
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													
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													
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													
04/09/2023	43367	PARAS DEFENCE & SP	0	103		781.7014	80,515.24	782.3350	80,580.51	04/09/2023					33.19

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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	512	89	165.0000	185.0694	16,471.18	310.3800	27,623.82	19/04/2023		11,095.16	11,095.16	
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			
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 :		695	Sold Quantity :		695	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,48,681.33	Sold Amount :		2,60,864.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,170.83	Long Term PL :		11,095.16	Speculative PL :		-299.34			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												
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												
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 :		9698	Sold Quantity :		9698	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,18,089.84	Sold Amount :		20,17,332.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,566.06			Long Term (Tax)			
ISIN Code :		INE415G01027												
21/07/2023	43265	RAILTEL CORPORATI	0	200		149.1600	29,832.00	147.8300	29,566.00	21/07/2023				-281.40
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

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		5887	Sold Quantity :		5887	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,20,761.13	Sold Amount :		21,19,657.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,949.45			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													
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 :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,309.64	Sold Amount :		12,090.75	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-276.02	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE002A01018													
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
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				

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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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
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													
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													
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				
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													
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
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
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													
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 :		5600		Sold Quantity :		5600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,70,751.00		Sold Amount :		4,69,974.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-970.26		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		

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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 : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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				
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
Bought Quantity :		268	Sold Quantity :		268	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,08,101.82	Sold Amount :		9,03,805.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,979.52	Speculative PL :				-681.24	Long Term (Tax)			
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												
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			

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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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : 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						

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
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,019.80	Sold Amount :	1,97,680.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-418.24	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
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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											20,633.41	2,145.24	2,145.24	-12,639.91
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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)	1,33,095.58	1,35,679.14	2,145.25	2,145.25
Short Term (Less than 365 days)	12,71,079.45	12,96,184.28	20,633.42	20,633.42
Speculation (Intraday - No Delivery)	1,64,22,914.87	1,64,17,097.71	-12,639.90	-12,639.90

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 time 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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