

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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012		Br Code C45			
10/01/2024	32921	ADANI PORTS AND SP	27	10	435.0000	1,216.9348	12,169.35	1,272.8100	12,728.10	06/02/2024	509.67				
10/01/2024	32921	ADANI PORTS AND SP	30	10	435.0000	1,207.0100	12,070.10	1,239.6930	12,396.93	09/02/2024	278.23				
20/02/2024	32921	ADANI PORTS AND SP	7	20	435.0000	1,312.1723	26,243.45	1,326.6750	26,533.50	27/02/2024	196.52				
20/02/2024	32921	ADANI PORTS AND SP	14	5	435.0000	1,312.1723	6,560.86	1,334.6550	6,673.28	05/03/2024	80.86				
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		57,043.76	Sold Amount :		58,331.81	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,065.29	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE742F01042													
29/03/2022	43458	ADANI WILMAR LTD	7	20		493.8500	9,877.00	576.5550	11,531.10	05/04/2022	1,606.53				
01/04/2022	43458	ADANI WILMAR LTD	5	10		538.3425	5,383.43	607.3778	6,073.78	06/04/2022	661.60				
01/04/2022	43458	ADANI WILMAR LTD	7	10		532.3275	5,323.28	548.2260	5,482.26	08/04/2022	135.39				
04/04/2022	43458	ADANI WILMAR LTD	0	10		566.5128	5,665.13	569.7000	5,697.00	04/04/2022				17.15	
04/04/2022	43458	ADANI WILMAR LTD	4	15		554.9603	8,324.40	548.2260	8,223.39	08/04/2022	-128.52				
04/04/2022	43458	ADANI WILMAR LTD	28	15		536.9153	8,053.73	763.0875	11,446.31	02/05/2022	3,357.91				
04/04/2022	43458	ADANI WILMAR LTD	37	10		528.3175	5,283.18	608.5000	6,085.00	11/05/2022	776.67				
29/04/2022	43458	ADANI WILMAR LTD	38	10		789.9700	7,899.70	660.5000	6,605.00	06/06/2022	-1,333.28				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		55,809.84	Sold Amount :		61,143.84	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,076.29	Long Term PL :			Speculative PL :		17.15				Long Term (Tax)			
ISIN Code :		INE699H01024													
18/08/2022	40691	ADITYA BIRLA CAPIT	11	50	172.8000	112.9818	5,649.09	113.4158	5,670.79	29/08/2022	-6.94				
18/08/2022	40691	ADITYA BIRLA CAPIT	27	50	172.8000	112.9818	5,649.09	118.5000	5,925.00	14/09/2022	245.23				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,298.18	Sold Amount :		11,595.79	Os Purchase Value :						Os Sales Value :			
Short Term PL :		238.29	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE674K01013													
22/11/2022	43254	ANTONY WASTE HAN	1	50		334.8350	16,741.75	341.1450	17,057.25	23/11/2022	252.40				
22/11/2022	43254	ANTONY WASTE HAN	272	50		334.8350	16,741.75	344.1375	17,206.88	21/08/2023	401.84				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,483.50	Sold Amount :		34,264.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :		654.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE01BK01022													
11/06/2021	101	ARVIND MILLS	770	50	430.0000	88.4205	4,421.03	135.6600	6,783.00	21/07/2023		2,337.20	2,337.20		
07/10/2022	101	ARVIND MILLS	0	100	430.0000	98.5000	9,850.00	99.1000	9,910.00	07/10/2022				57.06	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,271.03	Sold Amount :		16,693.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,337.20	Speculative PL :		57.06				Long Term (Tax)		2,337.20	
ISIN Code :		INE034A01011													
28/10/2022	32406	AVANTEL SOFT	3	50	566.1500	381.9525	19,097.63	414.9600	20,748.00	31/10/2022	1,528.23				
01/11/2022	32406	AVANTEL SOFT	6	30	566.1500	437.0900	13,112.70	447.8775	13,436.33	07/11/2022	238.18				

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 ^ - Indicates Corporate action Trade.

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

Date From : 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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,210.33		Sold Amount :		34,184.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,766.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE005B01027													
31/01/2024	44042	BAJEL PROJECTS LIM	6	100		171.4275	17,142.75	223.1906	22,319.06	06/02/2024	5,103.28				
07/02/2024	44042	BAJEL PROJECTS LIM	20	50		228.5700	11,428.50	230.4225	11,521.13	27/02/2024	44.70				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,571.25		Sold Amount :		33,840.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,147.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KQN01018													
31/01/2023	32134	BANK OF BARODA	8	100	161.7500	168.8711	16,887.11	167.4304	16,743.04	08/02/2023	-210.99				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,887.11		Sold Amount :		16,743.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-210.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
14/06/2022	41143	BHARAT DYNAMICS	2	5		782.9525	3,914.76	832.9125	4,164.56	16/06/2022	235.08				
05/08/2022	41143	BHARAT DYNAMICS	50	25		842.1000	21,052.50	832.9125	20,822.81	16/06/2022	-303.45				
05/08/2022	41143	BHARAT DYNAMICS	3	10		842.1000	8,421.00	842.8875	8,428.88	02/08/2022	-26.24				
05/08/2022	41143	BHARAT DYNAMICS	3	10		837.5888	8,375.89	858.5000	8,585.00	08/08/2022	173.45				
05/08/2022	41143	BHARAT DYNAMICS	6	25		833.0775	20,826.94	884.7825	22,119.56	11/08/2022	1,218.67				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,591.09		Sold Amount :		64,120.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,297.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01026													
11/09/2023	49	BHARAT ELECTRONI	67	100	171.6500	144.8613	14,486.13	145.1363	14,513.63	17/11/2023	-31.40				
25/10/2023	49	BHARAT ELECTRONI	26	45	171.6500	131.3275	5,909.74	143.6400	6,463.80	20/11/2023	523.32				
25/10/2023	49	BHARAT ELECTRONI	30	5	171.6500	131.3275	656.64	140.3483	701.74	24/11/2023	36.39				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,052.51		Sold Amount :		21,679.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		528.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
28/12/2023	103	BHARAT HEAVY ELE	33	75	103.6000	193.2152	14,491.14	231.4200	17,356.50	30/01/2024	2,795.11				
19/01/2024	103	BHARAT HEAVY ELE	21	50	103.6000	213.5325	10,676.63	220.4475	11,022.38	09/02/2024	296.87				
19/01/2024	103	BHARAT HEAVY ELE	54	50	103.6000	213.5325	10,676.63	237.4050	11,870.25	13/03/2024	1,142.39				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,844.39		Sold Amount :		40,249.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,234.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
26/05/2022	547	BHARAT PETROLEUM	4	30	493.0000	318.4943	9,554.83	325.8434	9,775.30	30/05/2022	177.89				
26/05/2022	547	BHARAT PETROLEUM	40	10	493.0000	315.2863	3,152.86	312.0180	3,120.18	05/07/2022	-45.80				
14/06/2022	547	BHARAT PETROLEUM	21	30	493.0000	315.7875	9,473.63	312.0180	9,360.54	05/07/2022	-153.89				
27/06/2022	547	BHARAT PETROLEUM	8	10	493.0000	311.7775	3,117.78	312.0180	3,120.18	05/07/2022	-10.35				
27/06/2022	547	BHARAT PETROLEUM	18	40	493.0000	311.7775	12,471.10	311.2200	12,448.80	15/07/2022	-71.93				

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45	
06/07/2022	547	BHARAT PETROLEUM	9	15	493.0000	320.8000	4,812.00	311.2200	4,668.30	15/07/2022	-162.38			
06/07/2022	547	BHARAT PETROLEUM	15	35	493.0000	320.8000	11,228.00	317.0055	11,095.19	21/07/2022	-175.70			
18/07/2022	547	BHARAT PETROLEUM	3	35	493.0000	312.7800	10,947.30	317.0055	11,095.19	21/07/2022	107.61			
18/07/2022	547	BHARAT PETROLEUM	7	30	493.0000	312.7800	9,383.40	316.2667	9,488.00	25/07/2022	65.26			
18/07/2022	547	BHARAT PETROLEUM	17	35	493.0000	312.7800	10,947.30	331.2698	11,594.44	04/08/2022	602.50			
Bought Quantity :		270		Sold Quantity :		270		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		85,088.19		Sold Amount :		85,766.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		333.23		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE029A01011												
09/09/2021	BLS	BLS INTERNATIONAL	209	20	213.5000	250.6250	5,012.50	281.2950	5,625.90	06/04/2022	586.95			
09/09/2021	BLS	BLS INTERNATIONAL	231	30	213.5000	250.6250	7,518.75	361.0950	10,832.85	28/04/2022	3,274.28			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,531.25		Sold Amount :		16,458.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,861.23		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153T01027												
28/03/2022	BSE	BSE LIMITED-EQ 2/-	22	1	902.6000	893.2275	893.23	867.8250	867.83	19/04/2022	-35.60			
29/04/2022	BSE	BSE LIMITED-EQ 2/-	31	10	902.6000	912.2750	9,122.75	686.7788	6,867.79	30/05/2022	-2,293.85			
26/05/2022	BSE	BSE LIMITED-EQ 2/-	14	10	902.6000	666.6625	6,666.63	726.1800	7,261.80	09/06/2022	564.01			
01/06/2022	BSE	BSE LIMITED-EQ 2/-	8	20	902.6000	774.9325	15,498.65	726.1800	14,523.60	09/06/2022	-1,030.95			
01/06/2022	BSE	BSE LIMITED-EQ 2/-	602	5	902.6000	757.8900	3,789.45	2,047.5184	10,237.59	24/01/2024		6,419.02	6,419.02	
01/06/2022	BSE	BSE LIMITED-EQ 2/-	651	5	902.6000	757.8900	3,789.45	2,123.6775	10,618.39	13/03/2024		6,799.69	6,799.69	
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,760.15		Sold Amount :		50,376.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,796.40		Long Term PL :		13,218.71		Speculative PL :				Long Term (Tax)		13,218.71
ISIN Code :		INE118H01025												
28/11/2023	44012	CELLO WORLD LIMIT	37	10		820.0450	8,200.45	871.8150	8,718.15	04/01/2024	479.94			
28/11/2023	44012	CELLO WORLD LIMIT	42	10		820.0450	8,200.45	876.3038	8,763.04	09/01/2024	526.92			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,400.90		Sold Amount :		17,481.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,006.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0LMW01024												
22/09/2023	CDSL	CENTRAL DEP (INDIA	6	25	335.4500	1,314.6785	32,866.96	1,368.5700	34,214.25	28/09/2023	1,229.43			
03/10/2023	CDSL	CENTRAL DEP (INDIA	3	15	335.4500	1,341.8463	20,127.69	1,352.1113	20,281.67	06/10/2023	79.72			
03/10/2023	CDSL	CENTRAL DEP (INDIA	9	5	335.4500	1,341.8463	6,709.23	1,379.5425	6,897.71	12/10/2023	159.70			
09/10/2023	CDSL	CENTRAL DEP (INDIA	14	5	335.4500	1,324.8038	6,624.02	1,372.6598	6,863.30	23/10/2023	210.92			
13/10/2023	CDSL	CENTRAL DEP (INDIA	10	20	335.4500	1,413.7757	28,275.51	1,372.6598	27,453.20	23/10/2023	-918.78			
13/10/2023	CDSL	CENTRAL DEP (INDIA	18	10	335.4500	1,398.4875	13,984.88	1,403.4825	14,034.83	31/10/2023	.30			
25/10/2023	CDSL	CENTRAL DEP (INDIA	6	10	335.4500	1,315.2800	13,152.80	1,403.4825	14,034.83	31/10/2023	831.94			
25/10/2023	CDSL	CENTRAL DEP (INDIA	8	5	335.4500	1,315.2800	6,576.40	1,562.0850	7,810.43	02/11/2023	1,203.61			
03/11/2023	CDSL	CENTRAL DEP (INDIA	3	20	335.4500	1,540.3413	30,806.83	1,623.0422	32,460.84	06/11/2023	1,590.49			
08/11/2023	CDSL	CENTRAL DEP (INDIA	1	5	335.4500	1,626.0550	8,130.28	1,712.7075	8,563.54	09/11/2023	412.04			
12/11/2023	CDSL	CENTRAL DEP (INDIA	17	5	335.4500	1,843.5975	9,217.99	1,897.0000	9,485.00	29/11/2023	228.44			
12/11/2023	CDSL	CENTRAL DEP (INDIA	32	5	335.4500	1,843.5975	9,217.99	1,937.1450	9,685.73	14/12/2023	430.67			

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45	
12/11/2023	CDSL	CENTRAL DEP (INDIA)	53	10	335.4500	1,836.3795	18,363.80	1,863.3300	18,633.30	04/01/2024	202.88			
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,04,054.37	Sold Amount :		2,10,418.61	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,661.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE736A01011												
31/01/2024	11413	CREST VENTURES	2	25	233.0000	466.1625	11,654.06	469.8225	11,745.56	02/02/2024	39.48			
31/01/2024	11413	CREST VENTURES	6	25	233.0000	466.1625	11,654.06	483.7875	12,094.69	06/02/2024	386.12			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,308.13	Sold Amount :		23,840.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		425.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE559D01011												
16/01/2024	33151	D B CORP LTD	9	25	334.1500	307.2663	7,681.66	357.1050	8,927.63	25/01/2024	1,208.07			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,681.66	Sold Amount :		8,927.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,208.07	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE950I01011												
09/02/2022	23369	D C M SHRIRAM INDS	538	50	268.0000	111.2775	5,563.88	120.6975	6,034.88	01/08/2023		438.99	438.99	
02/08/2023	23369	D C M SHRIRAM INDS	0	100	268.0000	132.0264	13,202.64	135.5000	13,550.00	02/08/2023				323.68
02/08/2023	23369	D C M SHRIRAM INDS	6	20	268.0000	135.3375	2,706.75	135.6600	2,713.20	08/08/2023	-8.13			
02/08/2023	23369	D C M SHRIRAM INDS	7	80	268.0000	135.3375	10,827.00	144.6375	11,571.00	09/08/2023	707.99			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,300.27	Sold Amount :		33,869.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		699.86	Long Term PL :		438.99	Speculative PL :		323.68			Long Term (Tax)		438.99	
ISIN Code :		INE843D01027												
16/01/2024	23618	DREDGING CORPORA	2	30	789.9500	815.0325	24,450.98	865.8300	25,974.90	18/01/2024	1,427.46			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,450.98	Sold Amount :		25,974.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,427.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE506A01018												
25/10/2023	32610	DWARKESH SUGAR	8	50	44.2000	93.4330	4,671.65	89.5755	4,478.78	02/11/2023	-215.21			
25/10/2023	32610	DWARKESH SUGAR	125	50	44.2000	93.4330	4,671.65	78.8025	3,940.13	27/02/2024	-757.38			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,343.30	Sold Amount :		8,418.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-972.58	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE366A01041												
12/05/2023	23708	EIMCO ELECON	0	20	508.0000	638.1276	12,762.55	668.8000	13,376.00	12/05/2023				586.37
12/05/2023	23708	EIMCO ELECON	3	20	508.0000	643.6050	12,872.10	690.2700	13,805.40	15/05/2023	891.91			
12/05/2023	23708	EIMCO ELECON	59	20	508.0000	636.5875	12,731.75	670.3200	13,406.40	10/07/2023	634.45			
09/10/2023	23708	EIMCO ELECON	2	10	508.0000	1,063.6525	10,636.53	1,231.9125	12,319.13	11/10/2023	1,636.59			
09/10/2023	23708	EIMCO ELECON	8	10	508.0000	1,016.5350	10,165.35	1,416.4500	14,164.50	17/10/2023	3,950.21			
13/10/2023	23708	EIMCO ELECON	10	10	508.0000	1,318.2875	13,182.88	1,526.8733	15,268.73	23/10/2023	2,027.31			
08/11/2023	23708	EIMCO ELECON	4	5	508.0000	1,484.7025	7,423.51	1,517.1975	7,585.99	12/11/2023	128.08			
08/11/2023	23708	EIMCO ELECON	12	5	508.0000	1,484.7025	7,423.51	1,519.1925	7,595.96	20/11/2023	136.46			

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45	
08/11/2023	23708	EIMCO ELECON	34	5	508.0000	1,484.7025	7,423.51	1,809.0000	9,045.00	12/12/2023	1,585.58			
09/11/2023	23708	EIMCO ELECON	39	5	508.0000	1,434.0000	7,170.00	1,797.0000	8,985.00	18/12/2023	1,774.17			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,791.69	Sold Amount :		1,15,552.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :		12,764.75	Long Term PL :			Speculative PL :		586.37			Long Term (Tax)			
ISIN Code :		INE158B01016												
18/10/2022	5700	ELECON ENGINEERIN	0	100	94.0000	348.0000	34,800.00	359.5480	35,954.80	18/10/2022				1,137.86
19/10/2022	5700	ELECON ENGINEERIN	6	100	94.0000	365.8123	36,581.23	375.0600	37,506.00	25/10/2022	795.52			
19/10/2022	5700	ELECON ENGINEERIN	15	20	94.0000	360.9000	7,218.00	384.7500	7,695.00	03/11/2022	443.96			
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,599.23	Sold Amount :		81,155.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,239.48	Long Term PL :			Speculative PL :		1,137.86			Long Term (Tax)			
ISIN Code :		INE205B01023												
18/01/2023	9525	EMPIRE INDUSTRIES	7	10	2,399.0000	646.5000	6,465.00	651.5000	6,515.00	25/01/2023	-2.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,465.00	Sold Amount :		6,515.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE1515H01014												
14/01/2022	31599	FDC LIMITED	343	10	237.0500	316.7900	3,167.90	264.2000	2,642.00	23/12/2022	-546.40			
14/01/2022	31599	FDC LIMITED	553	30	237.0500	316.7900	9,503.70	335.1600	10,054.80	21/07/2023		511.50	511.50	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,671.60	Sold Amount :		12,696.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-546.40	Long Term PL :		511.50	Speculative PL :					Long Term (Tax)		511.50	
ISIN Code :		INE258B01022												
29/11/2023	44027	FEDBANK FINANCIAL	1	80		140.0000	11,200.00	139.6500	11,172.00	30/11/2023	-50.69			
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,200.00	Sold Amount :		11,172.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-50.69	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE007N01010												
13/09/2022	5710	GRAUER & WEIL	8	100	68.8000	73.6500	7,365.00	69.1766	6,917.66	21/09/2022	-484.55			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,365.00	Sold Amount :		6,917.66	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-484.55	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE266D01021												
03/01/2024	17300	GUJARAT INDL POWE	17	20	121.6500	186.3648	3,727.30	193.7145	3,874.29	20/01/2024	124.03			
03/01/2024	17300	GUJARAT INDL POWE	27	40	121.6500	186.3648	7,454.59	229.4250	9,177.00	30/01/2024	1,686.79			
03/01/2024	17300	GUJARAT INDL POWE	30	15	121.6500	186.3648	2,795.47	218.7518	3,281.28	02/02/2024	468.95			
03/01/2024	17300	GUJARAT INDL POWE	34	25	121.6500	186.3648	4,659.12	224.4375	5,610.94	06/02/2024	927.47			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,636.48	Sold Amount :		21,943.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,207.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE162A01010												
26/09/2022	43600	HARSHA ENGINEERS	10	80		452.7847	36,222.78	453.8625	36,309.00	06/10/2022	-39.43			
26/09/2022	43600	HARSHA ENGINEERS	233	20		433.0800	8,661.60	464.2370	9,284.74	17/05/2023	586.00			

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,884.38	Sold Amount :		45,593.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :		546.57	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0JUS01029												
02/03/2022	188	HIND ZINC EQ-RS 2/-	320	10	316.0500	347.3663	3,473.66	347.4500	3,474.50	16/01/2023	-21.71			
03/03/2022	188	HIND ZINC EQ-RS 2/-	319	10	316.0500	362.9050	3,629.05	347.4500	3,474.50	16/01/2023	-172.38			
03/03/2022	188	HIND ZINC EQ-RS 2/-	442	5	316.0500	362.9050	1,814.53	303.7000	1,518.50	19/05/2023		-313.87	-313.87	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,917.24	Sold Amount :		8,467.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-194.09	Long Term PL :		313.87	Speculative PL :					Long Term (Tax)		-313.87	
ISIN Code :		INE267A01025												
15/11/2023	440	HINDALCO IND-EQ R	9	25	263.2000	496.4380	12,410.95	510.7200	12,768.00	24/11/2023	308.42			
15/11/2023	440	HINDALCO IND-EQ R	27	5	263.2000	496.4380	2,482.19	536.6550	2,683.28	12/12/2023	186.39			
15/11/2023	440	HINDALCO IND-EQ R	35	20	263.2000	496.4380	9,928.76	545.9318	10,918.64	20/12/2023	948.86			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,821.90	Sold Amount :		26,369.91	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,443.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE038A01020												
25/01/2024	106	IFCI EQUITY SHARES	5	100	29.0500	51.4283	5,142.83	55.6605	5,566.05	30/01/2024	397.02			
25/01/2024	106	IFCI EQUITY SHARES	22	100	29.0500	51.4283	5,142.83	54.4635	5,446.35	16/02/2024	273.19			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,285.66	Sold Amount :		11,012.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		670.21	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE039A01010												
10/10/2022	30005	INDIA CEMENTS	0	100	171.1000	271.0000	27,100.00	275.6500	27,565.00	10/10/2022				450.66
11/10/2022	30005	INDIA CEMENTS	3	200	171.1000	264.4094	52,881.88	228.9263	45,785.26	14/10/2022	-7,265.38			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		79,981.88	Sold Amount :		73,350.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,265.38	Long Term PL :			Speculative PL :		450.66			Long Term (Tax)			
ISIN Code :		INE383A01012												
15/03/2022	35789	INDIABULLS HSG FIN	24	20	1,413.9500	166.7158	3,334.32	171.7695	3,435.39	08/04/2022	82.78			
15/03/2022	35789	INDIABULLS HSG FIN	282	50	1,413.9500	163.7885	8,189.42	143.8395	7,191.98	22/12/2022	-1,030.98			
15/03/2022	35789	INDIABULLS HSG FIN	506	30	1,413.9500	159.3975	4,781.93	160.1667	4,805.00	03/08/2023		-3.13	-3.13	
07/10/2022	35789	INDIABULLS HSG FIN	0	200	1,413.9500	133.4000	26,680.00	135.3750	27,075.00	07/10/2022				381.00
17/08/2023	35789	INDIABULLS HSG FIN	8	50	1,413.9500	163.4075	8,170.38	169.5000	8,475.00	25/08/2023	268.02			
17/08/2023	35789	INDIABULLS HSG FIN	13	100	1,413.9500	162.8311	16,283.11	196.5075	19,650.75	30/08/2023	3,300.43			
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		67,439.15	Sold Amount :		70,633.12	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,620.25	Long Term PL :		3.13	Speculative PL :		381.00			Long Term (Tax)		-3.13	
ISIN Code :		INE148I01020												
30/08/2022	40750	INDIAN ENERGY EXC	10	200	1,607.8500	160.4000	32,080.00	159.7995	31,959.90	09/09/2022	-234.26			
12/09/2022	40750	INDIAN ENERGY EXC	9	200	1,607.8500	163.5078	32,701.56	150.8220	30,164.40	21/09/2022	-2,651.87			
08/05/2023	40750	INDIAN ENERGY EXC	3	100	1,607.8500	159.9990	15,999.90	162.2434	16,224.34	11/05/2023	160.47			

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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

Client Code : C45012 **Client Name :** KAMLESH MONJIBHAI RAJANI **Term Code :** C45012 **Br Code :** C45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,781.46	Sold Amount :	78,348.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,725.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

04/12/2023	44026	INDIAN RENEWABLE	7	100		64.3500	6,435.00	77.6055	7,760.55	11/12/2023	1,288.98			
05/12/2023	44026	INDIAN RENEWABLE	9	50		63.6588	3,182.94	118.5030	5,925.15	14/12/2023	2,719.13			
05/12/2023	44026	INDIAN RENEWABLE	10	50		63.6588	3,182.94	108.0293	5,401.47	15/12/2023	2,196.23			
08/12/2023	44026	INDIAN RENEWABLE	10	100		69.1725	6,917.25	108.7275	10,872.75	18/12/2023	3,917.16			
08/12/2023	44026	INDIAN RENEWABLE	35	100		69.1725	6,917.25	111.2213	11,122.13	12/01/2024	4,164.68			
21/12/2023	44026	INDIAN RENEWABLE	0	100		107.6215	10,762.15	109.5000	10,950.00	21/12/2023				169.19
21/12/2023	44026	INDIAN RENEWABLE	28	100		107.8690	10,786.90	117.7050	11,770.50	18/01/2024	950.66			
25/01/2024	44026	INDIAN RENEWABLE	8	50		166.8661	8,343.31	194.5125	9,725.63	02/02/2024	1,346.13			
25/01/2024	44026	INDIAN RENEWABLE	22	100		166.8661	16,686.61	180.5475	18,054.75	16/02/2024	1,303.85			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,214.35	Sold Amount :	91,582.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,886.82	Long Term PL :		Speculative PL :	169.19	Long Term (Tax)	
ISIN Code :	INE202E01016						

09/06/2023	43667	INOX GREEN ENRGY	3	300		51.8794	15,563.82	52.8675	15,860.25	12/06/2023	236.42			
09/06/2023	43667	INOX GREEN ENRGY	4	300		51.3781	15,413.44	53.8650	16,159.50	13/06/2023	685.90			
14/06/2023	43667	INOX GREEN ENRGY	7	100		55.6388	5,563.88	58.7500	5,875.00	21/06/2023	277.09			
26/07/2023	43667	INOX GREEN ENRGY	6	100		67.8191	6,781.91	70.9223	7,092.23	01/08/2023	274.46			
02/08/2023	43667	INOX GREEN ENRGY	20	100		73.2828	7,328.28	71.9500	7,195.00	22/08/2023	-165.92			
02/08/2023	43667	INOX GREEN ENRGY	28	50		71.7790	3,588.95	69.8250	3,491.25	30/08/2023	-115.81			
02/08/2023	43667	INOX GREEN ENRGY	125	50		71.7790	3,588.95	75.5108	3,775.54	05/12/2023	168.06			
02/08/2023	43667	INOX GREEN ENRGY	134	100		69.0723	6,907.23	100.2488	10,024.88	14/12/2023	3,082.90			
15/12/2023	43667	INOX GREEN ENRGY	7	100		103.2575	10,325.75	104.9370	10,493.70	22/12/2023	125.81			
15/12/2023	43667	INOX GREEN ENRGY	12	100		103.2575	10,325.75	101.8448	10,184.48	27/12/2023	-181.39			
15/12/2023	43667	INOX GREEN ENRGY	14	100		103.2575	10,325.75	106.2338	10,623.38	29/12/2023	256.49			
21/12/2023	43667	INOX GREEN ENRGY	0	100		98.0200	9,802.00	100.8000	10,080.00	21/12/2023				274.04
03/01/2024	43667	INOX GREEN ENRGY	6	100		130.9767	13,097.67	134.3134	13,431.34	09/01/2024	285.36			
03/01/2024	43667	INOX GREEN ENRGY	12	50		124.3100	6,215.50	136.6575	6,832.88	15/01/2024	590.26			
03/01/2024	43667	INOX GREEN ENRGY	16	100		124.3100	12,431.00	140.6475	14,064.75	19/01/2024	1,584.94			
03/01/2024	43667	INOX GREEN ENRGY	21	50		117.0920	5,854.60	126.8820	6,344.10	24/01/2024	463.11			
03/01/2024	43667	INOX GREEN ENRGY	26	50		117.0920	5,854.60	134.5000	6,725.00	29/01/2024	840.63			

Bought Quantity :	1850	Sold Quantity :	1850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,969.08	Sold Amount :	1,58,253.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,408.30	Long Term PL :		Speculative PL :	274.04	Long Term (Tax)	
ISIN Code :	INE510W01014						

21/12/2023	44046	INOX INDIA LIMITED	0	20		912.2563	18,245.13	954.5000	19,090.00	21/12/2023				816.07
21/12/2023	44046	INOX INDIA LIMITED	91	10		930.8213	9,308.21	1,137.6488	11,376.49	21/03/2024	2,038.08			

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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 : C45012			Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,553.34	Sold Amount :		30,466.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,038.08	Long Term PL :			Speculative PL :		816.07			Long Term (Tax)			
ISIN Code :		INE616N01034												
28/02/2024	42830	IRCTC LTD	5	30		959.1921	28,775.76	939.6450	28,189.35	04/03/2024	-688.22			
28/02/2024	42830	IRCTC LTD	6	5		956.6858	4,783.43	932.8620	4,664.31	05/03/2024	-140.89			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,559.19	Sold Amount :		32,853.66	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-829.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE335Y01020												
13/12/2023	43257	IRF CORPORATION LI	1	300		84.2100	25,263.00	91.1715	27,351.45	14/12/2023	1,996.36			
13/12/2023	43257	IRF CORPORATION LI	7	100		84.2100	8,421.00	92.7675	9,276.75	20/12/2023	820.98			
13/12/2023	43257	IRF CORPORATION LI	16	100		84.2100	8,421.00	99.6503	9,965.03	29/12/2023	1,506.07			
16/01/2024	43257	IRF CORPORATION LI	14	100		138.7961	13,879.61	168.5775	16,857.75	30/01/2024	2,918.25			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		55,984.61	Sold Amount :		63,450.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,241.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE053F01010												
24/02/2023	875	ITC LIMITED -EQ RE.1	10	25	275.8500	386.0000	9,650.00	388.0275	9,700.69	06/03/2023	10.05			
27/02/2023	875	ITC LIMITED -EQ RE.1	7	25	275.8500	383.1500	9,578.75	388.0275	9,700.69	06/03/2023	81.30			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,228.75	Sold Amount :		19,401.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :		91.35	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
07/02/2024	33293	KIRLOSKAR OIL ENG	1	25	394.8500	750.9688	18,774.22	803.9850	20,099.63	08/02/2024	1,252.54			
07/02/2024	33293	KIRLOSKAR OIL ENG	2	25	394.8500	750.8304	18,770.76	842.8875	21,072.19	09/02/2024	2,230.44			
12/02/2024	33293	KIRLOSKAR OIL ENG	4	40	394.8500	859.3931	34,375.73	869.7203	34,788.81	16/02/2024	292.68			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		71,920.70	Sold Amount :		75,960.62	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,775.65	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE146L01010												
17/05/2022	43526	LIFE INSURANCE COR	569	10		894.6000	8,946.00	752.1150	7,521.15	07/12/2023		-1,460.81	-1,460.81	
11/09/2023	43526	LIFE INSURANCE COR	87	10		679.1938	6,791.94	752.1150	7,521.15	07/12/2023	698.01			
30/11/2023	43526	LIFE INSURANCE COR	7	10		688.9681	6,889.68	752.1150	7,521.15	07/12/2023	603.30			
30/11/2023	43526	LIFE INSURANCE COR	12	10		681.7000	6,817.00	793.0125	7,930.13	12/12/2023	1,081.19			
05/12/2023	43526	LIFE INSURANCE COR	22	20		727.5644	14,551.29	802.2893	16,045.79	27/12/2023	1,434.46			
05/12/2023	43526	LIFE INSURANCE COR	27	10		723.8050	7,238.05	858.5000	8,585.00	01/01/2024	1,311.92			
05/12/2023	43526	LIFE INSURANCE COR	63	10		721.2988	7,212.99	1,018.4475	10,184.48	06/02/2024	2,936.18			
16/01/2024	43526	LIFE INSURANCE COR	29	10		888.2150	8,882.15	1,055.3550	10,553.55	14/02/2024	1,629.08			
12/02/2024	43526	LIFE INSURANCE COR	15	10		1,125.8075	11,258.08	1,038.3975	10,383.98	27/02/2024	-915.10			
12/02/2024	43526	LIFE INSURANCE COR	22	5		1,115.7825	5,578.91	1,027.4250	5,137.13	05/03/2024	-465.23			

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,166.08		Sold Amount :		91,383.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,313.80		Long Term PL :		1,460.81		Speculative PL :				Long Term (Tax)		-1,460.81	
ISIN Code :		INE0J1Y01017													
21/12/2023	32740	LOKESH MACHINE	19	20	70.5000	374.9350	7,498.70	384.0375	7,680.75	09/01/2024	146.16				
21/12/2023	32740	LOKESH MACHINE	30	10	70.5000	374.9350	3,749.35	365.0850	3,650.85	20/01/2024	-119.15				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,248.05		Sold Amount :		11,331.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397H01017													
09/11/2022	31213	MANAPPURAM FINA	5	100	114.8500	108.7713	10,877.13	116.7075	11,670.75	14/11/2022	743.94				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,877.13		Sold Amount :		11,670.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		743.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522D01027													
23/06/2023	999801	MANKIND PHARMA L	0	20		1,683.3366	33,666.73	1,715.0000	34,300.00	23/06/2023					576.77
23/06/2023	999801	MANKIND PHARMA L	4	15		1,759.3875	26,390.81	1,696.3485	25,445.23	27/06/2023	-1,012.38				
23/06/2023	999801	MANKIND PHARMA L	10	10		1,746.8563	17,468.56	1,693.7550	16,937.55	03/07/2023	-577.55				
23/08/2023	999801	MANKIND PHARMA L	106	10		1,851.6175	18,516.18	1,995.9975	19,959.98	07/12/2023	1,375.52				
23/08/2023	999801	MANKIND PHARMA L	132	10		1,851.6175	18,516.18	2,046.8700	20,468.70	02/01/2024	1,883.59				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,558.46		Sold Amount :		1,17,111.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,669.18		Long Term PL :				Speculative PL :		576.77		Long Term (Tax)			
ISIN Code :		INE634S01028													
09/11/2022	38962	MINDA CORPORATIO	9	85	204.0000	212.1998	18,036.98	208.8266	17,750.26	18/11/2022	-354.35				
09/11/2022	38962	MINDA CORPORATIO	22	40	204.0000	210.1616	8,406.47	213.3750	8,535.00	01/12/2022	91.59				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,443.45		Sold Amount :		26,285.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-262.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE842C01021													
28/01/2022	13377	MMTC LIMITED-EQ 1/	259	100	61.9000	55.3881	5,538.81	35.0123	3,501.23	14/10/2022	-2,061.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,538.81		Sold Amount :		3,501.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,061.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
10/01/2024	44053	MOTISONS JEWELLER	6	50		179.4475	8,972.38	214.4625	10,723.13	16/01/2024	1,711.04				
10/01/2024	44053	MOTISONS JEWELLER	10	50		179.4475	8,972.38	192.5175	9,625.88	20/01/2024	615.62				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,944.75		Sold Amount :		20,349.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,326.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0FRK01012													
28/02/2022	32234	NALCO EQ-RS 5/-	31	50	77.7500	121.3025	6,065.13	121.2000	6,060.00	31/03/2022	-35.90				
28/02/2022	32234	NALCO EQ-RS 5/-	58	50	77.7500	121.2624	6,063.12	108.5000	5,425.00	27/04/2022	-667.85				

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,128.25	Sold Amount :		11,485.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-703.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE139A01034													
01/04/2019	40900	NEWGEN SOFTWARE	1816	20	258.1500	245.0000	4,900.00	739.1475	14,782.95	21/03/2024		9,854.86	9,854.86		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,900.00	Sold Amount :		14,782.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		9,854.86	Speculative PL :						Long Term (Tax)		9,854.86	
ISIN Code :		INE619B01017													
28/12/2023	32555	NTPC LTD	12	25	170.9500	311.1760	7,779.40	319.2000	7,980.00	09/01/2024	168.52				
28/12/2023	32555	NTPC LTD	18	50	170.9500	311.1760	15,558.80	316.7063	15,835.32	15/01/2024	216.09				
28/12/2023	32555	NTPC LTD	36	25	170.9500	311.1760	7,779.40	332.1675	8,304.19	02/02/2024	492.21				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		31,117.60	Sold Amount :		32,119.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		876.81	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE733E01010													
29/04/2022	32944	ONMOBILE GLOBAL	5	100	56.3000	174.3348	17,433.48	166.4329	16,643.29	04/05/2022	-858.20				
13/05/2022	32944	ONMOBILE GLOBAL	98	20	56.3000	138.2500	2,765.00	129.7429	2,594.86	19/08/2022	-190.79				
16/05/2022	32944	ONMOBILE GLOBAL	95	50	56.3000	141.5000	7,075.00	129.7429	6,487.15	19/08/2022	-622.59				
18/08/2022	32944	ONMOBILE GLOBAL	244	100	56.3000	123.6083	12,360.83	69.8250	6,982.50	19/04/2023	-5,420.06				
09/03/2023	32944	ONMOBILE GLOBAL	41	100	56.3000	74.0848	7,408.48	69.8250	6,982.50	19/04/2023	-454.16				
09/03/2023	32944	ONMOBILE GLOBAL	105	130	56.3000	72.8741	9,473.63	76.2077	9,907.00	22/06/2023	392.92				
09/03/2023	32944	ONMOBILE GLOBAL	113	70	56.3000	72.1800	5,052.60	76.9917	5,389.42	30/06/2023	314.64				
27/03/2023	32944	ONMOBILE GLOBAL	95	50	56.3000	60.6500	3,032.50	76.9917	3,849.59	30/06/2023	798.96				
27/03/2023	32944	ONMOBILE GLOBAL	100	50	56.3000	60.6500	3,032.50	83.2913	4,164.57	05/07/2023	1,114.60				
23/06/2023	32944	ONMOBILE GLOBAL	12	100	56.3000	75.9895	7,598.95	83.2913	8,329.13	05/07/2023	694.47				
04/07/2023	32944	ONMOBILE GLOBAL	1	50	56.3000	81.1023	4,055.12	83.2913	4,164.57	05/07/2023	94.08				
04/07/2023	32944	ONMOBILE GLOBAL	17	50	56.3000	81.1023	4,055.12	77.3063	3,865.32	21/07/2023	-209.95				
04/07/2023	32944	ONMOBILE GLOBAL	35	300	56.3000	80.7013	24,210.39	89.1100	26,733.00	08/08/2023	2,432.38				
04/07/2023	32944	ONMOBILE GLOBAL	43	100	56.3000	79.8993	7,989.93	103.4408	10,344.08	16/08/2023	2,318.56				
09/08/2023	32944	ONMOBILE GLOBAL	7	20	56.3000	94.7363	1,894.73	103.4408	2,068.82	16/08/2023	165.58				
09/08/2023	32944	ONMOBILE GLOBAL	21	80	56.3000	94.7363	7,578.90	112.7175	9,017.40	30/08/2023	1,400.40				
23/08/2023	32944	ONMOBILE GLOBAL	7	20	56.3000	108.7713	2,175.43	112.7175	2,254.35	30/08/2023	61.98				
Bought Quantity :		1390	Sold Quantity :		1390	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,192.58	Sold Amount :		1,29,777.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,032.81	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE809I01019													
13/12/2023	30555	PARAMOUNT COMM	20	100	13.3000	78.9970	7,899.70	84.7875	8,478.75	02/01/2024	536.07				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,899.70	Sold Amount :		8,478.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		536.07	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE074B01023													
11/04/2022	368	PATANJALI FOODS	7	20	17.4000	994.4800	19,889.60	965.5800	19,311.60	18/04/2022	-648.53				

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45	
11/04/2022	368	PATANJALI FOODS	8	10	17.4000	921.2975	9,212.98	933.6600	9,336.60	19/04/2022	85.53			
11/04/2022	368	PATANJALI FOODS	15	10	17.4000	916.2850	9,162.85	1,009.4700	10,094.70	26/04/2022	892.50			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,265.43	Sold Amount :		38,742.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		329.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619A01035												
26/07/2022	6590	PHILLIPS CARBON	0	100	1,294.9500	121.7243	12,172.43	121.0000	12,100.00	26/07/2022				-100.77
26/07/2022	6590	PHILLIPS CARBON	9	150	1,294.9500	122.0193	18,302.90	122.5429	18,381.44	04/08/2022	22.84			
26/07/2022	6590	PHILLIPS CARBON	17	100	1,294.9500	120.6509	12,065.09	125.6850	12,568.50	12/08/2022	463.05			
26/07/2022	6590	PHILLIPS CARBON	34	50	1,294.9500	119.2975	5,964.88	125.2860	6,264.30	29/08/2022	275.73			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,505.29	Sold Amount :		49,314.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		761.61	Long Term PL :			Speculative PL :		-100.77		Long Term (Tax)				
ISIN Code :		INE602A01031												
16/03/2022	24000	POONAWALLA FINCO	236	10	165.0000	241.6333	2,416.33	308.3000	3,083.00	07/11/2022	645.37			
16/03/2022	24000	POONAWALLA FINCO	407	10	165.0000	241.6333	2,416.33	320.1975	3,201.98	27/04/2023		773.55	773.55	
11/04/2022	24000	POONAWALLA FINCO	381	10	165.0000	317.7925	3,177.93	320.1975	3,201.98	27/04/2023		6.38	6.38	
20/04/2022	24000	POONAWALLA FINCO	372	80	165.0000	324.1208	25,929.66	320.1975	25,615.80	27/04/2023		-407.31	-407.31	
20/04/2023	24000	POONAWALLA FINCO	14	100	165.0000	315.1359	31,513.59	331.3695	33,136.95	04/05/2023	1,508.52			
28/04/2023	24000	POONAWALLA FINCO	33	50	165.0000	323.8075	16,190.38	342.6413	17,132.07	31/05/2023	879.22			
28/04/2023	24000	POONAWALLA FINCO	41	50	165.0000	323.8075	16,190.38	350.1225	17,506.13	08/06/2023	1,256.12			
23/05/2023	24000	POONAWALLA FINCO	16	50	165.0000	347.4665	17,373.33	350.1225	17,506.13	08/06/2023	67.63			
01/06/2023	24000	POONAWALLA FINCO	280	20	165.0000	346.1633	6,923.27	435.5085	8,710.17	07/03/2024	1,752.93			
01/06/2023	24000	POONAWALLA FINCO	294	20	165.0000	346.1633	6,923.27	469.8225	9,396.45	21/03/2024	2,440.33			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,29,054.45	Sold Amount :		1,38,490.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,550.13	Long Term PL :		372.62	Speculative PL :				Long Term (Tax)		372.62		
ISIN Code :		INE511C01022												
11/09/2023	22205	PRAJ INDUSTRIES	0	25	107.9500	559.3950	13,984.88	589.0000	14,725.00	11/09/2023				714.59
11/09/2023	22205	PRAJ INDUSTRIES	9	25	107.9500	558.1116	13,952.79	574.5600	14,364.00	20/09/2023	371.27			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,937.67	Sold Amount :		29,089.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		371.27	Long Term PL :			Speculative PL :		714.59		Long Term (Tax)				
ISIN Code :		INE074A01025												
06/01/2023	9220	PTL ENTERPRISES LT	187	150	56.5000	36.6000	5,490.00	37.3833	5,607.50	12/07/2023	87.00			
06/01/2023	9220	PTL ENTERPRISES LT	245	100	56.5000	36.6000	3,660.00	38.9025	3,890.25	08/09/2023	209.69			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,150.00	Sold Amount :		9,497.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		296.69	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE034D01049												
31/08/2023	42649	RAIL VIKAS NIGAM L	8	100		131.3275	13,132.75	160.5975	16,059.75	08/09/2023	2,863.79			

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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,132.75		Sold Amount :		16,059.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,863.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
14/06/2023	339	RAIN INDUSTRIES	2	100	404.9500	164.5604	16,456.04	170.5725	17,057.25	16/06/2023	534.96				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,456.04		Sold Amount :		17,057.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		534.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													
27/10/2022	24667	SAVITA OIL TECH	0	100	1,433.9500	306.0112	30,601.12	316.4000	31,640.00	27/10/2022					1,003.94
27/10/2022	24667	SAVITA OIL TECH	22	25	1,433.9500	306.7149	7,667.87	288.2775	7,206.94	18/11/2022	-483.11				
27/10/2022	24667	SAVITA OIL TECH	32	25	1,433.9500	306.7149	7,667.87	315.0000	7,875.00	28/11/2022	182.91				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,936.87		Sold Amount :		46,721.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-300.20		Long Term PL :				Speculative PL :		1,003.94		Long Term (Tax)			
ISIN Code :		INE035D01020													
11/04/2023	112	SBI - EQ	8	45	316.6000	532.8399	23,977.80	538.9991	24,254.96	19/04/2023	189.59				
11/04/2023	112	SBI - EQ	162	20	316.6000	529.3200	10,586.40	601.7918	12,035.84	20/09/2023	1,401.32				
13/10/2023	112	SBI - EQ	20	10	316.6000	576.4375	5,764.38	573.5625	5,735.63	02/11/2023	-62.16				
13/10/2023	112	SBI - EQ	67	5	316.6000	576.4375	2,882.19	655.5000	3,277.50	19/12/2023	378.08				
25/10/2023	112	SBI - EQ	55	5	316.6000	556.2873	2,781.44	655.5000	3,277.50	19/12/2023	478.64				
25/10/2023	112	SBI - EQ	148	10	316.6000	556.2873	5,562.87	743.1375	7,431.38	21/03/2024	1,835.62				
15/12/2023	112	SBI - EQ	97	10	316.6000	641.4998	6,415.00	747.1275	7,471.28	21/03/2024	1,022.01				
15/12/2023	112	SBI - EQ	104	5	316.6000	640.9484	3,204.74	743.1375	3,715.69	28/03/2024	487.47				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,174.81		Sold Amount :		67,199.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,730.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
05/02/2024	23598	SHIPPING CORPORAT	52	100	82.2000	271.1763	27,117.63	211.4700	21,147.00	28/03/2024	-6,057.25				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,117.63		Sold Amount :		21,147.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,057.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
18/03/2024	33206	SJVN LTD	3	100	34.8000	126.3150	12,631.50	122.6925	12,269.25	21/03/2024	-412.54				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,631.50		Sold Amount :		12,269.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-412.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
25/01/2024	42760	STERLING AND WILS	12	10		574.4325	5,744.33	585.5325	5,855.33	06/02/2024	85.64				
25/01/2024	42760	STERLING AND WILS	14	20		574.4325	11,488.65	621.4425	12,428.85	08/02/2024	894.42				
25/01/2024	42760	STERLING AND WILS	18	20		574.4325	11,488.65	586.0313	11,720.63	12/02/2024	187.26				

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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)

Client Code : C45012

Client Name : KAMLESH MONJIBHAI RAJANI

Term Code C45012

Br Code C45

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,721.63	Sold Amount :	30,004.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,167.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

28/12/2023	32509	SUPRA ENG	5	20	310.0000	399.9975	7,999.95	403.5885	8,071.77	02/01/2024	38.28			
28/12/2023	32509	SUPRA ENG	12	15	310.0000	399.9975	5,999.96	406.9800	6,104.70	09/01/2024	71.50			
28/12/2023	32509	SUPRA ENG	27	15	310.0000	399.9975	5,999.96	393.6135	5,904.20	24/01/2024	-125.45			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,999.88	Sold Amount :	20,080.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399C01030						

31/01/2024	32667	SUZLON ENERGY LT	14	100	14.7500	44.4108	4,441.08	43.8900	4,389.00	14/02/2024	-80.05			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,441.08	Sold Amount :		4,389.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-80.05	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												

15/12/2023	3310	SWAN ENERGY LTD.	5	50	217.2500	507.2650	25,363.25	509.4732	25,473.66	20/12/2023	17.17			
15/12/2023	3310	SWAN ENERGY LTD.	34	25	217.2500	502.2525	12,556.31	528.9244	13,223.11	18/01/2024	618.20			
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,919.56		Sold Amount :		38,696.77		Os Purchase Value :				Os Sales Value :		
Short Term PL :		635.37		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE665A01038												

29/07/2021	31426	TAMIL NADU NEWSP	263	50	429.0000	160.4000	8,020.00	210.4725	10,523.63	18/04/2022	2,464.20			
06/04/2022	31426	TAMIL NADU NEWSP	23	10	429.0000	196.8910	1,968.91	211.5698	2,115.70	29/04/2022	132.00			
06/04/2022	31426	TAMIL NADU NEWSP	33	20	429.0000	196.8910	3,937.82	205.9500	4,119.00	09/05/2022	155.39			
06/04/2022	31426	TAMIL NADU NEWSP	118	10	429.0000	196.8910	1,968.91	244.3875	2,443.88	02/08/2022	459.20			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,895.64	Sold Amount :		19,202.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,210.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE107A01015												

26/07/2023	570	TATA MOTORS	6	5	401.0000	652.6275	3,263.14	641.3925	3,206.96	01/08/2023	-73.26			
26/07/2023	570	TATA MOTORS	56	10	401.0000	650.8732	6,508.73	642.8888	6,428.89	20/09/2023	-108.04			
26/07/2023	570	TATA MOTORS	65	5	401.0000	649.1188	3,245.59	626.4000	3,132.00	29/09/2023	-134.59			
26/07/2023	570	TATA MOTORS	78	5	401.0000	645.6100	3,228.05	635.6070	3,178.04	12/10/2023	-67.07			
26/07/2023	570	TATA MOTORS	198	5	401.0000	645.6100	3,228.05	915.7050	4,578.53	09/02/2024	1,335.84			
31/08/2023	570	TATA MOTORS	162	5	401.0000	607.5150	3,037.58	915.7050	4,578.53	09/02/2024	1,521.64			
22/09/2023	570	TATA MOTORS	140	10	401.0000	621.1490	6,211.49	915.7050	9,157.05	09/02/2024	2,910.54			
05/02/2024	570	TATA MOTORS	11	10	401.0000	923.3025	9,233.03	938.6475	9,386.48	16/02/2024	116.30			
05/02/2024	570	TATA MOTORS	31	10	401.0000	923.3025	9,233.03	1,026.4275	10,264.28	07/03/2024	992.82			
05/02/2024	570	TATA MOTORS	52	5	401.0000	923.3025	4,616.51	982.3879	4,911.94	28/03/2024	273.55			

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,805.19	Sold Amount :	58,822.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,767.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

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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 : C45012				Client Name : KAMLESH MONJIBHAI RAJANI						Term Code C45012			Br Code C45		
31/01/2022	400	TATA POWER COMPA	772	50	91.1500	247.8180	12,390.90	384.0375	19,201.88	13/03/2024		6,751.39	6,751.39		
11/04/2022	400	TATA POWER COMPA	0	100	91.1500	286.2000	28,620.00	283.0934	28,309.34	11/04/2022				-321.12	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		41,010.90	Sold Amount :		47,511.22	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		6,751.39	Speculative PL :		-321.12				Long Term (Tax)		6,751.39	
ISIN Code :		INE245A01021													
14/06/2023	470	TATA STEEL LTD	28	30	747.2500	113.0319	3,390.96	115.0000	3,450.00	12/07/2023	40.70				
14/06/2023	470	TATA STEEL LTD	37	70	747.2500	113.0319	7,912.23	117.2063	8,204.44	21/07/2023	254.94				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,303.19	Sold Amount :		11,654.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		295.64	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE081A01020													
29/11/2023	44028	TATA TECHNOLOGIE	1	300		500.0000	1,50,000.00	1,197.0000	3,59,100.00	30/11/2023	2,08,557.54				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,50,000.00	Sold Amount :		3,59,100.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,08,557.54	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE142M01025													
03/11/2023	7205	TILAK NAGAR INDUS	67	25	19.3500	245.7629	6,144.07	259.3500	6,483.75	09/01/2024	311.36				
03/11/2023	7205	TILAK NAGAR INDUS	88	25	19.3500	240.6000	6,015.00	236.8065	5,920.16	30/01/2024	-122.34				
03/11/2023	7205	TILAK NAGAR INDUS	97	25	19.3500	240.4998	6,012.50	250.3725	6,259.31	08/02/2024	218.83				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		18,171.57	Sold Amount :		18,663.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :		407.85	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE133E01013													
24/07/2023	UTKARSH	UTKARSH SMALL FIN	73	200		53.9095	10,781.89	59.5009	11,900.18	05/10/2023	1,071.41				
24/07/2023	UTKARSH	UTKARSH SMALL FIN	172	100		53.5836	5,358.36	63.3413	6,334.13	12/01/2024	949.33				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		16,140.25	Sold Amount :		18,234.31	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,020.74	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE735W01017													
23/05/2023	295	VEDANTA LIMITED	6	100	346.4000	291.7275	29,172.75	299.7488	29,974.88	29/05/2023	695.88				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,172.75	Sold Amount :		29,974.88	Os Purchase Value :						Os Sales Value :			
Short Term PL :		695.88	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE205A01025													
06/12/2021	32822	VODAFONE IDEA	675	200	96.0000	15.4000	3,080.00	12.0500	2,410.00	12/10/2023		-685.78	-685.78		
12/01/2022	32822	VODAFONE IDEA	638	200	96.0000	12.6833	2,536.66	12.0500	2,410.00	12/10/2023		-146.72	-146.72		
12/01/2022	32822	VODAFONE IDEA	658	100	96.0000	12.6833	1,268.33	12.5667	1,256.67	01/11/2023		-22.47	-22.47		
06/04/2022	32822	VODAFONE IDEA	574	200	96.0000	10.9500	2,190.00	12.5667	2,513.34	01/11/2023		304.93	304.93		
06/04/2022	32822	VODAFONE IDEA	593	100	96.0000	10.9500	1,095.00	14.0500	1,405.00	20/11/2023		297.68	297.68		
06/04/2022	32822	VODAFONE IDEA	597	100	96.0000	10.9500	1,095.00	13.3000	1,330.00	24/11/2023		219.52	219.52		
11/05/2022	32822	VODAFONE IDEA	580	100	96.0000	8.9250	892.50	13.0500	1,305.00	12/12/2023		394.19	394.19		
11/05/2022	32822	VODAFONE IDEA	582	100	96.0000	8.9250	892.50	13.8000	1,380.00	14/12/2023		466.94	466.94		

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

Client Code : C45012 **Client Name :** KAMLESH MONJIBHAI RAJANI **Term Code :** C45012 **Br Code :** C45

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,049.99	Sold Amount :	14,010.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	828.29	Speculative PL :		Long Term (Tax)	828.29
ISIN Code :	INE669E01016						

13/07/2023	90032	ZEN TECHNOLOGIES	8	30	124.9000	638.4421	19,153.26	617.4525	18,523.58	21/07/2023	-699.05			
13/07/2023	90032	ZEN TECHNOLOGIES	12	20	124.9000	638.4421	12,768.84	639.8963	12,797.93	25/07/2023	-20.07			
13/07/2023	90032	ZEN TECHNOLOGIES	19	20	124.9000	612.5275	12,250.55	617.9513	12,359.03	01/08/2023	63.22			
24/07/2023	90032	ZEN TECHNOLOGIES	8	10	124.9000	616.5375	6,165.38	617.9513	6,179.51	01/08/2023	-14.28			
09/08/2023	90032	ZEN TECHNOLOGIES	0	20	124.9000	788.6827	15,773.65	792.5000	15,850.00	09/08/2023				51.19
09/08/2023	90032	ZEN TECHNOLOGIES	21	10	124.9000	759.8950	7,598.95	810.5000	8,105.00	30/08/2023	479.86			
09/08/2023	90032	ZEN TECHNOLOGIES	30	5	124.9000	749.8700	3,749.35	825.5500	4,127.75	08/09/2023	359.51			
09/08/2023	90032	ZEN TECHNOLOGIES	177	5	124.9000	749.8700	3,749.35	862.5000	4,312.50	02/02/2024	549.70			
21/11/2023	90032	ZEN TECHNOLOGIES	73	5	124.9000	781.9500	3,909.75	862.5000	4,312.50	02/02/2024	384.27			
21/11/2023	90032	ZEN TECHNOLOGIES	77	15	124.9000	778.6083	11,679.13	824.9325	12,373.99	06/02/2024	644.74			

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,798.21	Sold Amount :	98,941.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,747.90	Long Term PL :		Speculative PL :	51.19	Long Term (Tax)	
ISIN Code :	INE251B01027						

Final Total											3,32,066.06	32,535.75	32,535.75	6,137.68
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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)	1,04,474.76	1,37,587.89	32,535.74	32,535.74
Short Term (Less than 365 days)	28,17,896.75	31,61,467.31	3,32,065.91	3,32,065.91
Speculation (Intraday - No Delivery)	3,03,688.41	3,10,172.14	6,137.67	6,137.67

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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