

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
05/08/2022	410	ACC LTD	0	48	1,739.9500	2,243.6229	1,07,693.90	2,256.1230	1,08,293.90	05/08/2022				600.00
05/08/2022	410	ACC LTD	0	2	1,739.9500	2,243.6729	4,487.35	2,256.1230	4,512.25	05/08/2022				24.90
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,12,181.25	Sold Amount :		1,12,806.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		624.91			Long Term (Tax)			
ISIN Code :		INE012A01025												
27/09/2022	32921	ADANI PORTS AND SP	38	20	435.0000	851.7000	17,034.00	848.3000	16,966.00	04/11/2022	-68.00			
03/10/2022	32921	ADANI PORTS AND SP	32	20	435.0000	778.5540	15,571.08	848.3000	16,966.00	04/11/2022	1,394.92			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,605.08	Sold Amount :		33,932.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,326.92	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE742F01042												
12/08/2022	40691	ADITYA BIRLA CAPIT	13	79	172.8000	110.2500	8,709.75	116.3169	9,189.04	25/08/2022	479.29			
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			116.3169	2,442.65	25/08/2022				
Bought Quantity :		79	Sold Quantity :		79	Os Purchase Qty :					Os Sales Qty :		21	
Bought Amount :		8,709.75	Sold Amount :		9,189.04	Os Purchase Value :					Os Sales Value :		2,442.65	
Short Term PL :		479.29	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE674K01013												
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	748.4940	14,969.88							
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	736.4700	7,364.70							
30/07/2021	8	AMARA RAJA BATTE	0	20	820.5000	722.7426	14,454.85							
26/08/2021	8	AMARA RAJA BATTE	0	20	820.5000	668.7348	13,374.70							
24/02/2022	8	AMARA RAJA BATTE	0	20	820.5000	531.0600	10,621.20							
06/09/2022	8	AMARA RAJA BATTE	0	18	820.5000	546.6912	9,840.44							
06/09/2022	8	AMARA RAJA BATTE	0	12	820.5000	546.6411	6,559.69							
04/11/2022	8	AMARA RAJA BATTE	0	10	820.5000	549.0960	5,490.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		130			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		82,676.42			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE885A01032												
23/02/2022	425	AMBUJA CEMENTS L	113	30	262.4000	337.7241	10,131.72	359.1802	10,775.41	16/06/2022	643.68			
08/03/2022	425	AMBUJA CEMENTS L	100	30	262.4000	280.0590	8,401.77	359.1802	10,775.41	16/06/2022	2,373.64			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,533.49	Sold Amount :		21,550.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,017.32	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE079A01024												
10/03/2022	820	ASIAN PAINTS	133	1	1,139.7000	2,924.3370	2,924.34	3,051.7343	3,051.73	21/07/2022	127.40			
10/03/2022	820	ASIAN PAINTS	133	2	1,139.7000	2,924.2869	5,848.57	3,051.7343	6,103.47	21/07/2022	254.89			
15/03/2022	820	ASIAN PAINTS	128	2	1,139.7000	2,986.9620	5,973.92	3,052.8820	6,105.76	21/07/2022	131.84			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,746.83	Sold Amount :		15,260.97	Os Purchase Value :					Os Sales Value :			
Short Term PL :		514.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE021A01026												
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00							

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

Date From :01/04/2022

To :31/03/2023

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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904B01013													
31/05/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,814.4136	15,257.65								
29/09/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,174.3360	15,871.68								
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,119.6268	6,239.25								
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,120.1278	3,120.13								
01/11/2022	6820	ASTRA ZENECA	0	1	1,141.0000	3,431.0290	3,431.03	3,451.4980	3,451.50	01/11/2022					20.47
01/11/2022	6820	ASTRA ZENECA	0	11	1,141.0000	3,431.0290	37,741.32	3,464.1500	38,105.65	01/11/2022					364.33
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :		41,172.35		Sold Amount :		41,557.15		Os Purchase Value :		40,488.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		384.80		Long Term (Tax)			
ISIN Code :		INE203A01020													
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86								
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50								
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42								
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00								
09/11/2022	33229	BAJAJ CORP LTD	0	100	507.0000	166.3320	16,633.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,908.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933K01021													
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	438.2748	8,765.50								
27/05/2021	547	BHARAT PETROLEUM	0	30	493.0000	469.6374	14,089.12								
16/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	437.8740	21,893.70								
20/09/2021	547	BHARAT PETROLEUM	0	20	493.0000	425.7999	8,516.00								
28/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	428.7558	21,437.79								
17/11/2021	547	BHARAT PETROLEUM	0	30	493.0000	416.3310	12,489.93								
20/12/2021	547	BHARAT PETROLEUM	0	30	493.0000	361.1709	10,835.13								
26/09/2022	547	BHARAT PETROLEUM	0	30	493.0000	313.6260	9,408.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		260		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,07,435.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
09/06/2022	67	BLUE STAR	71	8	767.8500	974.5452	7,796.36	1,062.6704	8,501.36	19/08/2022	705.00				
09/06/2022	67	BLUE STAR	71	3	767.8500	974.8458	2,924.54	1,062.6704	3,188.01	19/08/2022	263.47				
09/11/2022	67	BLUE STAR	0	11	767.8500	1,202.4000	13,226.40								
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		11		Os Sales Qty :			
Bought Amount :		10,720.90		Sold Amount :		11,689.37		Os Purchase Value :		13,226.40		Os Sales Value :			
Short Term PL :		968.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE472A01039													
19/10/2021	825	BRITANNIA INDUSTRI	255	4	4,705.9500	3,846.3273	15,385.31	3,536.9120	14,147.65	01/07/2022	-1,237.66				
04/05/2022	825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,380.6139	13,522.46	3,498.9500	13,995.80	04/05/2022					473.34

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Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164		Client Name : NARENDRA KUMAR RANKA				Term Code B33164		Br Code B33	
Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	28,907.76	Sold Amount :	28,143.45	Os Purchase Value :		Os Sales Value :			
Short Term PL :	-1,237.66	Long Term PL :		Speculative PL :	473.34	Long Term (Tax)			
ISIN Code :	INE216A01030								

08/08/2022	43425	C.E. INFO SYSTEMS	0	10		1,335.6660	13,356.66							
Bought Quantity :		INE0BV301023	Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,356.66	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														

30/12/2020	870	CASTROL INDIA	621	80	187.2000	124.9500	9,996.00	119.7101	9,576.81	12/09/2022		-419.19	-419.19	
24/02/2022	870	CASTROL INDIA	200	100	187.2000	107.2140	10,721.40	119.7101	11,971.01	12/09/2022	1,249.61			
23/03/2022	870	CASTROL INDIA	173	100	187.2000	104.2080	10,420.80	119.7101	11,971.01	12/09/2022	1,550.21			
29/03/2022	870	CASTROL INDIA	167	150	187.2000	101.2020	15,180.30	119.7101	17,956.52	12/09/2022	2,776.22			
16/09/2022	870	CASTROL INDIA	4	20	187.2000	117.1338	2,342.68	119.7101	2,394.20	12/09/2022	51.53			
16/09/2022	870	CASTROL INDIA	4	100	187.2000	113.2260	11,322.60	119.7101	11,971.01	12/09/2022	648.41			
16/09/2022	870	CASTROL INDIA	49	80	187.2000	117.1338	9,370.70	124.3009	9,944.07	04/11/2022	573.37			
30/09/2022	870	CASTROL INDIA	35	100	187.2000	112.5246	11,252.46	124.3009	12,430.09	04/11/2022	1,177.63			
04/10/2022	870	CASTROL INDIA	31	100	187.2000	112.2240	11,222.40	124.3009	12,430.09	04/11/2022	1,207.69			
12/10/2022	870	CASTROL INDIA	0	400	187.2000	120.0360	48,014.40	120.9637	48,385.48	12/10/2022				371.08
01/01/0001	870	CASTROL INDIA	0		187.2000			124.3508	12,932.48	04/11/2022				
01/01/0001	870	CASTROL INDIA	0		187.2000			124.3009	1,988.81	04/11/2022				

Bought Quantity :	1230	Sold Quantity :	1230	Os Purchase Qty :		Os Sales Qty :	120
Bought Amount :	1,39,843.74	Sold Amount :	1,49,030.29	Os Purchase Value :		Os Sales Value :	14,921.30
Short Term PL :	9,234.66	Long Term PL :	419.19	Speculative PL :	371.08	Long Term (Tax)	-419.19
ISIN Code :	INE172A01027						

06/04/2021	878	CEAT	527	10	1,870.0000	1,551.3966	15,513.97	1,656.6800	16,566.80	15/09/2022		1,052.83	1,052.83	
28/04/2021	878	CEAT	505	4	1,870.0000	1,392.4293	5,569.72	1,656.6800	6,626.72	15/09/2022		1,057.00	1,057.00	
28/04/2021	878	CEAT	505	6	1,870.0000	1,392.4794	8,354.88	1,656.6800	9,940.08	15/09/2022		1,585.20	1,585.20	
05/05/2021	878	CEAT	498	10	1,870.0000	1,402.7499	14,027.50	1,656.6800	16,566.80	15/09/2022		2,539.30	2,539.30	
21/05/2021	878	CEAT	482	10	1,870.0000	1,305.5058	13,055.06	1,656.6800	16,566.80	15/09/2022		3,511.74	3,511.74	
09/09/2021	878	CEAT	371	10	1,870.0000	1,308.5118	13,085.12	1,656.6800	16,566.80	15/09/2022		3,481.68	3,481.68	
06/04/2022	878	CEAT	162	10	1,870.0000	1,025.5971	10,255.97	1,656.6800	16,566.80	15/09/2022	6,310.83			
28/04/2022	878	CEAT	140	10	1,870.0000	1,182.4000	11,824.00	1,656.6800	16,566.80	15/09/2022	4,742.80			
16/09/2022	878	CEAT	54	10	1,870.0000	1,603.2000	16,032.00	1,713.5660	17,135.66	09/11/2022	1,103.66			
23/09/2022	878	CEAT	47	5	1,870.0000	1,553.1000	7,765.50	1,713.5660	8,567.83	09/11/2022	802.33			
26/09/2022	878	CEAT	0	4	1,870.0000	1,500.4500	6,001.80	1,596.4209	6,385.68	26/09/2022				383.88
26/09/2022	878	CEAT	0	1	1,870.0000	1,500.4500	1,500.45	1,596.9208	1,596.92	26/09/2022				96.47

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,985.96	Sold Amount :	1,49,653.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,959.62	Long Term PL :	13,227.77	Speculative PL :	480.35	Long Term (Tax)	13,227.77
ISIN Code :	INE482A01020						

28/09/2022	31344	CONTAINER CORPN. (	21	15	1,400.0000	689.3760	10,340.64	764.4680	11,467.02	19/10/2022	1,126.38			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B33164		Client Name : NARENDRA KUMAR RANKA				Term Code B33164		Br Code B33	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		10,340.64	Sold Amount :		11,467.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		1,126.38	Long Term PL :			Speculative PL :		Long Term (Tax)	
ISIN Code :		INE111A01025							

01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64						
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23						
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38						
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84						
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11						
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43						
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79						
17/05/2022	39876	CROMPTON GR CONS	0	40	252.0000	351.7020	14,068.08						
06/09/2022	39876	CROMPTON GR CONS	0	50	252.0000	392.1176	19,605.88	409.8770	20,493.85	06/09/2022			887.97
12/10/2022	39876	CROMPTON GR CONS	0	1	252.0000	377.1131	377.11	387.4837	387.48	12/10/2022			10.37
12/10/2022	39876	CROMPTON GR CONS	0	32	252.0000	377.1131	12,067.62	387.4337	12,397.88	12/10/2022			330.26
12/10/2022	39876	CROMPTON GR CONS	0	32	252.0000	388.1164	12,419.72	388.0835	12,418.67	12/10/2022			-1.05
12/10/2022	39876	CROMPTON GR CONS	0	2	252.0000	388.1664	776.33	388.0835	776.17	12/10/2022			-1.17
12/10/2022	39876	CROMPTON GR CONS	0	17	252.0000	377.1131	6,410.92	387.6837	6,590.62	12/10/2022			179.70
12/10/2022	39876	CROMPTON GR CONS	0	16	252.0000	388.1664	6,210.66	388.1335	6,210.14	12/10/2022			-53
17/10/2022	39876	CROMPTON GR CONS	0	50	252.0000	380.7600	19,038.00						

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	57,868.26	Sold Amount :	59,274.81	Os Purchase Value :	1,06,088.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,406.56	Long Term (Tax)	
ISIN Code :	INE299U01018						

13/09/2022	480	CUMMINS INDIA	44	20	924.0500	1,239.9249	24,798.50	1,253.5878	25,071.76	27/10/2022	273.26		
29/09/2022	480	CUMMINS INDIA	28	5	924.0500	1,201.3980	6,006.99	1,253.5878	6,267.94	27/10/2022	260.95		

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,805.49	Sold Amount :	31,339.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	534.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298A01020						

30/09/2022	6401	DEEPAK NITRATE	4	5	284.0500	2,004.0000	10,020.00	2,099.2431	10,496.22	04/10/2022	476.22		
14/10/2022	6401	DEEPAK NITRATE	20	4	284.0500	2,251.1934	9,004.77	2,345.6500	9,382.60	03/11/2022	377.83		
14/10/2022	6401	DEEPAK NITRATE	20	1	284.0500	2,251.1934	2,251.19	2,351.9000	2,351.90	03/11/2022	100.71		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,275.97	Sold Amount :	22,230.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	954.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

22/08/2022	40699	DIXON TECHNOLOGI	14	4	3,830.0000	4,043.0700	16,172.28	4,196.0411	16,784.16	05/09/2022	611.88		
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	16,172.28	Sold Amount :	16,784.16	Os Purchase Value :		Os Sales Value :
Short Term PL :	611.88	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE935N01020					

17/09/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	3,093.7251	12,374.90						
29/08/2022	5242	DYNAMATIC TECH	0	2	1,889.0000	2,270.0000	4,540.00						
29/08/2022	5242	DYNAMATIC TECH	0	1	1,889.0000	2,268.8000	2,268.80						

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
29/08/2022	5242	DYNAMATIC TECH	0	1	1,889.0000	2,295.0000	2,295.00							
31/10/2022	5242	DYNAMATIC TECH	0	2	1,889.0000	2,332.5000	4,665.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		26,143.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE221B01012												
01/10/2021	86	EXIDE INDUSTRIES	348	100	227.7500	179.3580	17,935.80	171.6560	17,165.60	14/09/2022	-770.20			
18/11/2021	86	EXIDE INDUSTRIES	300	100	227.7500	175.3500	17,535.00	171.6560	17,165.60	14/09/2022	-369.40			
21/12/2021	86	EXIDE INDUSTRIES	267	150	227.7500	161.3220	24,198.30	171.6560	25,748.40	14/09/2022	1,550.10			
24/02/2022	86	EXIDE INDUSTRIES	202	150	227.7500	141.2820	21,192.30	171.6560	25,748.40	14/09/2022	4,556.10			
05/05/2022	86	EXIDE INDUSTRIES	132	100	227.7500	153.2559	15,325.59	171.6560	17,165.60	14/09/2022	1,840.01			
16/09/2022	86	EXIDE INDUSTRIES	56	100	227.7500	170.3400	17,034.00	177.6440	17,764.40	11/11/2022	730.40			
16/09/2022	86	EXIDE INDUSTRIES	56	100	227.7500	167.1336	16,713.36	177.6440	17,764.40	11/11/2022	1,051.04			
21/09/2022	86	EXIDE INDUSTRIES	51	50	227.7500	164.5000	8,225.00	177.6440	8,882.20	11/11/2022	657.20			
22/09/2022	86	EXIDE INDUSTRIES	50	100	227.7500	160.3200	16,032.00	177.6440	17,764.40	11/11/2022	1,732.40			
23/09/2022	86	EXIDE INDUSTRIES	49	50	227.7500	160.3200	8,016.00	177.6440	8,882.20	11/11/2022	866.20			
23/09/2022	86	EXIDE INDUSTRIES	49	20	227.7500	158.5164	3,170.33	177.6440	3,552.88	11/11/2022	382.55			
29/09/2022	86	EXIDE INDUSTRIES	43	50	227.7500	154.3080	7,715.40	177.6440	8,882.20	11/11/2022	1,166.80			
Bought Quantity :		1070		Sold Quantity :		1070		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,73,093.08		Sold Amount :		1,86,486.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,393.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE302A01020												
14/07/2022	469	FEDERAL BANK	47	100	101.8500	98.2500	9,825.00	116.8000	11,680.00	30/08/2022	1,855.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,825.00		Sold Amount :		11,680.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,855.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE171A01029												
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,320.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE263R01010												
27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	6,010.9980	12,022.00							
22/08/2022	7815	GILLETE INDIA	0	2	6,698.8000	5,580.1380	11,160.28							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,182.27		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE322A01010												
10/10/2022	43322	GLENMARK LIFE SCI	7	25		386.7720	9,669.30	408.4814	10,212.04	17/10/2022	542.74			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,669.30		Sold Amount :		10,212.04		Os Purchase Value :				Os Sales Value :		
Short Term PL :		542.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE03Q201024												
23/03/2021	180	HDFC BANK LIMITED.	377	10	2,011.9000	1,473.4410	14,734.41	1,646.7000	16,467.00	04/04/2022		1,732.59	1,732.59	
30/06/2021	180	HDFC BANK LIMITED.	278	10	2,011.9000	1,504.9539	15,049.54	1,646.7000	16,467.00	04/04/2022	1,417.46			

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.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
02/07/2021	180	HDFC BANK LIMITED.	276	10	2,011.9000	1,484.1123	14,841.12	1,646.7000	16,467.00	04/04/2022	1,625.88				
05/07/2021	180	HDFC BANK LIMITED.	273	10	2,011.9000	1,498.1904	14,981.90	1,646.7000	16,467.00	04/04/2022	1,485.10				
19/07/2021	180	HDFC BANK LIMITED.	259	10	2,011.9000	1,482.9600	14,829.60	1,646.7000	16,467.00	04/04/2022	1,637.40				
28/07/2021	180	HDFC BANK LIMITED.	250	10	2,011.9000	1,406.8080	14,068.08	1,646.7000	16,467.00	04/04/2022	2,398.92				
02/08/2021	180	HDFC BANK LIMITED.	245	20	2,011.9000	1,425.2448	28,504.90	1,646.7000	32,934.00	04/04/2022	4,429.10				
16/08/2021	180	HDFC BANK LIMITED.	231	10	2,011.9000	1,526.0460	15,260.46	1,646.7000	16,467.00	04/04/2022	1,206.54				
05/10/2021	180	HDFC BANK LIMITED.	181	10	2,011.9000	1,593.1800	15,931.80	1,646.7000	16,467.00	04/04/2022	535.20				
13/12/2021	180	HDFC BANK LIMITED.	112	10	2,011.9000	1,516.4268	15,164.27	1,646.7000	16,467.00	04/04/2022	1,302.73				
14/12/2021	180	HDFC BANK LIMITED.	111	10	2,011.9000	1,502.1483	15,021.48	1,646.7000	16,467.00	04/04/2022	1,445.52				
20/12/2021	180	HDFC BANK LIMITED.	105	10	2,011.9000	1,431.1566	14,311.57	1,646.7000	16,467.00	04/04/2022	2,155.43				
24/02/2022	180	HDFC BANK LIMITED.	39	10	2,011.9000	1,416.8280	14,168.28	1,646.7000	16,467.00	04/04/2022	2,298.72				
24/02/2022	180	HDFC BANK LIMITED.	39	5	2,011.9000	1,416.5274	7,082.64	1,646.7000	8,233.50	04/04/2022	1,150.86				
24/02/2022	180	HDFC BANK LIMITED.	260	10	2,011.9000	1,416.8280	14,168.28	1,576.8899	15,768.90	11/11/2022	1,600.62				
04/03/2022	180	HDFC BANK LIMITED.	252	10	2,011.9000	1,370.8362	13,708.36	1,576.8899	15,768.90	11/11/2022	2,060.54				
07/03/2022	180	HDFC BANK LIMITED.	249	10	2,011.9000	1,302.6000	13,026.00	1,576.8899	15,768.90	11/11/2022	2,742.90				
04/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,647.4941	16,474.94	1,649.5050	16,495.05	04/04/2022				20.11	
04/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,640.4920	16,404.92	1,649.5050	16,495.05	04/04/2022				90.13	
04/04/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,628.4884	32,569.77	1,649.5050	32,990.10	04/04/2022				420.33	
05/04/2022	180	HDFC BANK LIMITED.	220	10	2,011.9000	1,619.2320	16,192.32	1,576.8899	15,768.90	11/11/2022	-423.42				
06/04/2022	180	HDFC BANK LIMITED.	219	15	2,011.9000	1,558.1100	23,371.65	1,576.8899	23,653.35	11/11/2022	281.70				
06/04/2022	180	HDFC BANK LIMITED.	219	10	2,011.9000	1,568.5308	15,685.31	1,576.8899	15,768.90	11/11/2022	83.59				
18/04/2022	180	HDFC BANK LIMITED.	207	10	2,011.9000	1,401.5475	14,015.48	1,576.8899	15,768.90	11/11/2022	1,753.42				
20/04/2022	180	HDFC BANK LIMITED.	205	10	2,011.9000	1,351.4976	13,514.98	1,576.8899	15,768.90	11/11/2022	2,253.92				
24/08/2022	180	HDFC BANK LIMITED.	79	10	2,011.9000	1,471.9380	14,719.38	1,576.8899	15,768.90	11/11/2022	1,049.52				
23/09/2022	180	HDFC BANK LIMITED.	49	10	2,011.9000	1,446.8880	14,468.88	1,576.8899	15,768.90	11/11/2022	1,300.02				
28/09/2022	180	HDFC BANK LIMITED.	44	5	2,011.9000	1,390.7760	6,953.88	1,576.8899	7,884.45	11/11/2022	930.57				
10/10/2022	180	HDFC BANK LIMITED.	32	5	2,011.9000	1,402.8000	7,014.00	1,576.8899	7,884.45	11/11/2022	870.45				
13/10/2022	180	HDFC BANK LIMITED.	29	5	2,011.9000	1,393.0000	6,965.00	1,576.8899	7,884.45	11/11/2022	919.45				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,576.8899	15,768.90	11/11/2022					
Bought Quantity :		305		Sold Quantity :		305		Os Purchase Qty :		Os Sales Qty :		10			
Bought Amount :		4,53,203.19		Sold Amount :		4,93,978.49		Os Purchase Value :		Os Sales Value :		15,768.90			
Short Term PL :		38,512.14		Long Term PL :		1,732.59		Speculative PL :		530.57		Long Term (Tax)		1,732.59	
ISIN Code :		INE040A01034													
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,00,533.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF179KB1HK0													
14/06/2022	10	HDFC LTD-EQ 2/-	21	5	1,963.0500	2,114.7210	10,573.61	2,200.4000	11,002.00	05/07/2022	428.40				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		10,573.61		Sold Amount :		11,002.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		428.40		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE001A01036													
04/08/2021	39787	HEALTHCARE GLOBA	251	50	352.0000	255.2595	12,762.98	292.6635	14,633.18	12/04/2022	1,870.20				
13/10/2021	39787	HEALTHCARE GLOBA	181	6	352.0000	253.5060	1,521.04	292.6635	1,755.98	12/04/2022	234.95				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
13/10/2021	39787	HEALTHCARE GLOBA	181	44	352.0000	253.4559	11,152.06	292.6635	12,877.19	12/04/2022	1,725.13			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,436.07	Sold Amount :		29,266.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,830.28	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE075I01017												
05/08/2022	24669	HESTER BIOSCIENCE	0	5	1,617.0000	2,420.8320	12,104.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,104.16	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE782E01017												
06/10/2022	183	HIMACHAL FUTURIST	0	150	29.9500	77.9556	11,693.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,693.34	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE548A01028												
02/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	316.0308	15,801.54							
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.6420	16,082.10							
07/03/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.0909	16,054.55							
08/03/2022	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	320.6400	9,619.20							
31/03/2022	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	309.9833	9,299.50							
08/07/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	265.5300	13,276.50							
02/09/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	284.5680	14,228.40							
03/10/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	266.5320	13,326.60							
17/10/2022	188	HIND ZINC EQ-RS 2/-	0	40	316.0500	280.5600	11,222.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,18,910.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE267A01025												
19/09/2022	41154	HINDUSTAN AERONA	29	5		2,449.0000	12,245.00	2,475.0400	12,375.20	18/10/2022	130.20			
27/09/2022	41154	HINDUSTAN AERONA	21	5		2,304.6000	11,523.00	2,475.0400	12,375.20	18/10/2022	852.20			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,768.00	Sold Amount :		24,750.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		982.40	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE066F01012												
29/09/2021	696	HINDUSTAN UNILEVE	289	5	1,398.0000	2,697.4842	13,487.42	2,561.8660	12,809.33	15/07/2022	-678.09			
19/10/2021	696	HINDUSTAN UNILEVE	269	5	1,398.0000	2,530.0500	12,650.25	2,561.8660	12,809.33	15/07/2022	159.08			
27/10/2021	696	HINDUSTAN UNILEVE	261	5	1,398.0000	2,404.8501	12,024.25	2,561.8660	12,809.33	15/07/2022	785.08			
09/12/2021	696	HINDUSTAN UNILEVE	218	5	1,398.0000	2,331.4536	11,657.27	2,561.8660	12,809.33	15/07/2022	1,152.06			
04/03/2022	696	HINDUSTAN UNILEVE	133	2	1,398.0000	1,998.9900	3,997.98	2,561.8660	5,123.73	15/07/2022	1,125.75			
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,817.17	Sold Amount :		56,361.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,543.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE030A01027												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28							

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94								
16/03/2022	40716	ICICI LOMBARD GEN	0	10	806.0500	1,233.5000	12,335.00								
19/07/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,271.0000	6,355.00								
25/08/2022	40716	ICICI LOMBARD GEN	0	11	806.0500	1,258.5120	13,843.63								
23/09/2022	40716	ICICI LOMBARD GEN	0	5	806.0500	1,179.3540	5,896.77								
21/10/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,164.7778	10,483.00								
21/10/2022	40716	ICICI LOMBARD GEN	0	1	806.0500	1,162.0000	1,162.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		65,121.48	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE765G01017													
20/10/2022	116	IDBI BANK LTD	0	250	62.1000	44.6892	11,172.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		11,172.30	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE008A01015													
09/12/2021	39437	IDFC FIRST BANK LT	299	200	57.6000	49.3986	9,879.72	52.0956	10,419.12	04/10/2022	539.40				
15/12/2021	39437	IDFC FIRST BANK LT	293	200	57.6000	51.5529	10,310.58	52.0956	10,419.12	04/10/2022	108.54				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,190.30		Sold Amount :		20,838.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		647.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	540.9798	10,819.60								
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	554.3565	16,630.70								
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	535.8696	16,076.09								
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	519.3366	10,386.73								
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.9800	9,819.60								
11/05/2022	532514	INDRAPRASTHA GAS	0	50	310.1500	353.7060	17,685.30								
11/08/2022	532514	INDRAPRASTHA GAS	0	30	310.1500	398.7960	11,963.88								
13/09/2022	532514	INDRAPRASTHA GAS	0	25	310.1500	425.8500	10,646.25								
28/09/2022	532514	INDRAPRASTHA GAS	0	23	310.1500	423.0769	9,730.77	423.8728	9,749.07	28/09/2022				18.31	
28/09/2022	532514	INDRAPRASTHA GAS	0	77	310.1500	423.1269	32,580.77	423.8728	32,638.21	28/09/2022				57.43	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		225	Os Sales Qty :				
Bought Amount :		42,311.54		Sold Amount :		42,387.28		Os Purchase Value :		1,04,028.14	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		75.74	Long Term (Tax)				
ISIN Code :		INE203G01027													
28/10/2021	32187	INDUSIND BANK	273	10	1,759.6000	1,186.7187	11,867.19	1,016.0638	10,160.64	28/07/2022	-1,706.55				
29/11/2021	32187	INDUSIND BANK	241	15	1,759.6000	910.0164	13,650.25	1,016.0638	15,240.96	28/07/2022	1,590.71				
10/12/2021	32187	INDUSIND BANK	230	10	1,759.6000	952.5000	9,525.00	1,016.0638	10,160.64	28/07/2022	635.64				
11/04/2022	32187	INDUSIND BANK	0	13	1,759.6000	982.9948	12,778.93	993.8627	12,920.22	11/04/2022				141.28	
11/04/2022	32187	INDUSIND BANK	0	10	1,759.6000	983.0948	9,830.95	994.4500	9,944.50	11/04/2022				113.55	
11/04/2022	32187	INDUSIND BANK	0	12	1,759.6000	983.0948	11,797.14	993.8627	11,926.35	11/04/2022				129.21	
04/05/2022	32187	INDUSIND BANK	0	35	1,759.6000	980.2940	34,310.29	997.2008	34,902.03	04/05/2022				591.74	

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		105	Sold Quantity :		105	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,759.74	Sold Amount :		1,05,255.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		519.80	Long Term PL :			Speculative PL :		975.79			Long Term (Tax)			
ISIN Code :		INE095A01012												
10/06/2022	209	INFOSYS LTD	55	11	1,166.6000	1,489.5732	16,385.31	1,582.0296	17,402.33	04/08/2022	1,017.02			
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,385.31	Sold Amount :		17,402.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,017.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE009A01021												
23/11/2021	41956	IRCON INTERNATIONAL	344	91		47.3946	4,312.91	45.8581	4,173.09	02/11/2022	-139.82			
23/11/2021	41956	IRCON INTERNATIONAL	344	209		47.4447	9,915.94	45.8581	9,584.34	02/11/2022	-331.60			
15/09/2022	41956	IRCON INTERNATIONAL	48	300		42.6852	12,805.56	45.8581	13,757.43	02/11/2022	951.87			
22/09/2022	41956	IRCON INTERNATIONAL	41	200		40.6812	8,136.24	45.8581	9,171.62	02/11/2022	1,035.38			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,170.65	Sold Amount :		36,686.48	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,515.83	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE962Y01021												
18/08/2022	42830	IRCTC LTD	0	15		683.2049	10,248.07	720.7837	10,811.76	18/08/2022				563.68
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,248.07	Sold Amount :		10,811.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		563.68			Long Term (Tax)			
ISIN Code :		INE335Y01020												
04/06/2021	43257	IRF CORPORATION LI	0	500		23.7975	11,898.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,898.75			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE053F01010												
06/03/2020	875	ITC LIMITED -EQ RE.1	804	50	275.8500	182.8700	9,143.50	268.6117	13,430.59	19/05/2022		4,287.09	4,287.09	
18/05/2020	875	ITC LIMITED -EQ RE.1	731	50	275.8500	166.5800	8,329.00	268.6117	13,430.59	19/05/2022		5,101.59	5,101.59	
10/06/2020	875	ITC LIMITED -EQ RE.1	708	50	275.8500	203.4100	10,170.50	268.6117	13,430.59	19/05/2022		3,260.09	3,260.09	
12/06/2020	875	ITC LIMITED -EQ RE.1	706	50	275.8500	188.8800	9,444.00	268.6117	13,430.59	19/05/2022		3,986.59	3,986.59	
24/06/2020	875	ITC LIMITED -EQ RE.1	694	100	275.8500	194.0400	19,404.00	268.6117	26,861.17	19/05/2022		7,457.17	7,457.17	
05/08/2020	875	ITC LIMITED -EQ RE.1	652	50	275.8500	193.3400	9,667.00	268.6117	13,430.59	19/05/2022		3,763.59	3,763.59	
27/08/2020	875	ITC LIMITED -EQ RE.1	630	100	275.8500	198.9000	19,890.00	268.6117	26,861.17	19/05/2022		6,971.17	6,971.17	
29/12/2020	875	ITC LIMITED -EQ RE.1	506	50	275.8500	213.1300	10,656.50	268.6117	13,430.59	19/05/2022		2,774.09	2,774.09	
01/02/2021	875	ITC LIMITED -EQ RE.1	472	50	275.8500	213.0800	10,654.00	268.6117	13,430.59	19/05/2022		2,776.59	2,776.59	
17/03/2021	875	ITC LIMITED -EQ RE.1	428	100	275.8500	212.6244	21,262.44	268.6117	26,861.17	19/05/2022		5,598.73	5,598.73	
19/07/2021	875	ITC LIMITED -EQ RE.1	304	50	275.8500	209.0172	10,450.86	268.6117	13,430.59	19/05/2022	2,979.73			
09/08/2021	875	ITC LIMITED -EQ RE.1	283	50	275.8500	215.5803	10,779.02	268.6117	13,430.59	19/05/2022	2,651.57			
18/10/2021	875	ITC LIMITED -EQ RE.1	297	50	275.8500	258.9168	12,945.84	309.8790	15,493.95	11/08/2022	2,548.11			
19/05/2022	875	ITC LIMITED -EQ RE.1	0	50	275.8500	279.0837	13,954.19	269.0693	13,453.47	19/05/2022				-500.72
16/06/2022	875	ITC LIMITED -EQ RE.1	56	50	275.8500	263.5260	13,176.30	309.8790	15,493.95	11/08/2022	2,317.65			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,89,927.14	Sold Amount :		2,45,900.14	Os Purchase Value :					Os Sales Value :			
Short Term PL :		10,497.06	Long Term PL :		45,976.67	Speculative PL :		-500.72			Long Term (Tax)		45,976.67	
ISIN Code :		INE154A01025												

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.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164		Br Code B33			
13/09/2021	30131	J K UDAIPUR	233	900	28.7500	40.0800	36,072.00	33.0338	29,730.42	04/05/2022	-6,341.58			
17/09/2021	30131	J K UDAIPUR	229	600	28.7500	39.0780	23,446.80	33.0338	19,820.28	04/05/2022	-3,626.52			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8115	2,464.92	33.0338	2,642.70	04/05/2022	177.78			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8616	2,468.93	33.0338	2,642.70	04/05/2022	173.78			
29/03/2022	30131	J K UDAIPUR	36	1	28.7500	28.0560	28.06	33.0338	33.03	04/05/2022	4.98			
29/03/2022	30131	J K UDAIPUR	36	500	28.7500	27.9558	13,977.90	33.0338	16,516.90	04/05/2022	2,539.00			
09/06/2022	30131	J K UDAIPUR	0	75	28.7500	30.7800	2,308.50	30.6700	2,300.25	09/06/2022				-8.25
09/06/2022	30131	J K UDAIPUR	0	21	28.7500	30.7800	646.38	30.5700	641.97	09/06/2022				-4.41
09/06/2022	30131	J K UDAIPUR	0	405	28.7500	30.7800	12,465.90	30.6200	12,401.10	09/06/2022				-64.80
Bought Quantity :		2662		Sold Quantity :		2662		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		93,879.38		Sold Amount :		86,729.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-7,072.56		Long Term PL :				Speculative PL :		-77.46		Long Term (Tax)		
ISIN Code :		INE225C01029												
20/10/2021	33155	JUBILANT FOODWOR	222	4	2,148.8500	3,957.9000	15,831.60	566.8640	2,267.46	30/05/2022	-13,564.14			
20/10/2021	33155	JUBILANT FOODWOR	222	13	2,148.8500	791.5800	10,290.54	566.8640	7,369.23	30/05/2022	-2,921.31			
25/02/2022	33155	JUBILANT FOODWOR	94	3	2,148.8500	2,933.8833	8,801.65	566.8640	1,700.59	30/05/2022	-7,101.06			
25/02/2022	33155	JUBILANT FOODWOR	94	15	2,148.8500	586.7767	8,801.65	566.8640	8,502.96	30/05/2022	-298.69			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,725.44		Sold Amount :		19,840.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-23,885.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE797F01020												
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,713.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
20/10/2022	5283	KIRLOSKAR PN	0	20	944.8000	601.2000	12,024.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,024.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE811A01020												
06/10/2021	247	KOTAK BANK	230	10	1,113.0000	1,969.8819	19,698.82	1,876.2400	18,762.40	24/05/2022	-936.42			
29/11/2021	247	KOTAK BANK	176	10	1,113.0000	1,968.7296	19,687.30	1,876.2400	18,762.40	24/05/2022	-924.90			
13/12/2021	247	KOTAK BANK	162	5	1,113.0000	1,869.3312	9,346.66	1,876.2400	9,381.20	24/05/2022	34.54			
28/01/2022	247	KOTAK BANK	116	5	1,113.0000	1,943.7798	9,718.90	1,876.2400	9,381.20	24/05/2022	-337.70			
09/03/2022	247	KOTAK BANK	76	10	1,113.0000	1,715.5242	17,155.24	1,876.2400	18,762.40	24/05/2022	1,607.16			
24/03/2022	247	KOTAK BANK	61	10	1,113.0000	1,708.1094	17,081.09	1,876.2400	18,762.40	24/05/2022	1,681.31			
04/05/2022	247	KOTAK BANK	0	10	1,113.0000	1,777.5331	17,775.33	1,813.4558	18,134.56	04/05/2022				359.23
04/05/2022	247	KOTAK BANK	0	10	1,113.0000	1,777.5331	17,775.33	1,807.3576	18,073.58	04/05/2022				298.25
05/05/2022	247	KOTAK BANK	0	10	1,113.0000	1,790.3369	17,903.37	1,808.2074	18,082.07	05/05/2022				178.71
18/05/2022	247	KOTAK BANK	0	50	1,113.0000	1,848.5544	92,427.72	1,856.4429	92,822.15	18/05/2022				394.43
23/05/2022	247	KOTAK BANK	0	7	1,113.0000	1,846.5538	12,925.88	1,855.4432	12,988.10	23/05/2022				62.23
23/05/2022	247	KOTAK BANK	0	43	1,113.0000	1,847.5541	79,444.83	1,855.4432	79,784.06	23/05/2022				339.23
09/06/2022	247	KOTAK BANK	0	11	1,113.0000	1,852.8557	20,381.41	1,850.5447	20,355.99	09/06/2022				-25.42
26/07/2022	247	KOTAK BANK	2	10	1,113.0000	1,767.5280	17,675.28	1,824.3440	18,243.44	28/07/2022	568.16			

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.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
07/11/2022	247	KOTAK BANK	0	11	1,113.0000	1,883.7600	20,721.36							
Bought Quantity :		201	Sold Quantity :		201	Os Purchase Qty :		11	Os Sales Qty :					
Bought Amount :		3,68,997.15	Sold Amount :		3,72,295.94	Os Purchase Value :		20,721.36	Os Sales Value :					
Short Term PL :		1,692.15	Long Term PL :			Speculative PL :		1,606.64	Long Term (Tax)					
ISIN Code :		INE237A01028												
04/05/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	81.1620	16,232.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,232.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE498L01015												
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,764.5638	15,881.07	23/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		9			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		15,881.07			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	425.4492	10,636.23							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	449.4972	11,237.43							
04/04/2022	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	381.9123	9,547.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		43,345.27	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE115A01026												
13/05/2022	43526	LIFE INSURANCE COR	0	15		949.0000	14,235.00							
08/07/2022	43526	LIFE INSURANCE COR	0	10		707.4120	7,074.12							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
15/07/2022	43526	LIFE INSURANCE COR	0	11		714.4260	7,858.69							
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		52	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,358.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0J1Y01017												
06/10/2022	520	MAHINDRA & MAHIN	21	20	770.0000	1,266.5280	25,330.56	1,295.4040	25,908.08	27/10/2022	577.52			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		25,330.56	Sold Amount :		25,908.08	Os Purchase Value :			Os Sales Value :					
Short Term PL :		577.52	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE101A01026												
05/10/2021	2157	MANGALAM CEMENT	241	25	423.2500	464.6775	11,616.94	305.3880	7,634.70	03/06/2022	-3,982.24			
15/11/2021	2157	MANGALAM CEMENT	200	25	423.2500	409.5174	10,237.94	305.3880	7,634.70	03/06/2022	-2,603.24			
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	306.6355	306.64	03/06/2022	-80.84			
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	306.5856	306.59	03/06/2022	-80.89			
03/01/2022	2157	MANGALAM CEMENT	151	2	423.2500	387.4734	774.95	306.4858	612.97	03/06/2022	-161.98			
03/01/2022	2157	MANGALAM CEMENT	151	2	423.2500	387.4734	774.95	306.4359	612.87	03/06/2022	-162.08			
03/01/2022	2157	MANGALAM CEMENT	151	2	423.2500	387.4734	774.95	306.3361	612.67	03/06/2022	-162.27			
03/01/2022	2157	MANGALAM CEMENT	151	10	423.2500	387.4734	3,874.73	305.9369	3,059.37	03/06/2022	-815.37			

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.

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
03/01/2022	2157	MANGALAM CEMENT	151	5	423.2500	387.4734	1,937.37	305.8870	1,529.44	03/06/2022	-407.93				
03/01/2022	2157	MANGALAM CEMENT	151	7	423.2500	387.4734	2,712.31	305.8371	2,140.86	03/06/2022	-571.45				
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	306.6854	306.69	03/06/2022	-80.79				
03/01/2022	2157	MANGALAM CEMENT	151	17	423.2500	387.4734	6,587.05	305.3880	5,191.60	03/06/2022	-1,395.45				
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	305.5876	305.59	03/06/2022	-81.89				
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	305.9868	305.99	03/06/2022	-81.49				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,228.54		Sold Amount :		30,560.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-10,667.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347A01017													
09/02/2021	41195	MISHRA DHATU NIGA	605	25		190.3800	4,759.50	234.5300	5,863.25	07/10/2022		1,103.75	1,103.75		
28/05/2021	41195	MISHRA DHATU NIGA	497	50		193.1355	9,656.78	234.5300	11,726.50	07/10/2022		2,069.73	2,069.73		
04/08/2021	41195	MISHRA DHATU NIGA	429	100		193.3359	19,333.59	234.5300	23,453.00	07/10/2022		4,119.41	4,119.41		
30/09/2021	41195	MISHRA DHATU NIGA	372	100		189.1776	18,917.76	234.5300	23,453.00	07/10/2022		4,535.24	4,535.24		
02/03/2022	41195	MISHRA DHATU NIGA	219	50		178.9071	8,945.36	234.5300	11,726.50	07/10/2022	2,781.15				
25/04/2022	41195	MISHRA DHATU NIGA	0	325		202.0606	65,669.70	205.3884	66,751.23	25/04/2022				1,081.54	
16/09/2022	41195	MISHRA DHATU NIGA	0	325		224.0672	72,821.84	231.9304	75,377.38	16/09/2022				2,555.54	
16/09/2022	41195	MISHRA DHATU NIGA	21	32		214.4781	6,863.30	234.5300	7,504.96	07/10/2022	641.66				
16/09/2022	41195	MISHRA DHATU NIGA	21	18		214.4280	3,859.70	234.5300	4,221.54	07/10/2022	361.84				
23/09/2022	41195	MISHRA DHATU NIGA	14	100		212.4240	21,242.40	234.5300	23,453.00	07/10/2022	2,210.60				
04/10/2022	41195	MISHRA DHATU NIGA	3	59		214.4280	12,651.25	234.5300	13,837.27	07/10/2022	1,186.02				
04/10/2022	41195	MISHRA DHATU NIGA	3	66		214.3779	14,148.94	234.5300	15,478.98	07/10/2022	1,330.04				
06/10/2022	41195	MISHRA DHATU NIGA	0	600		229.0687	1,37,441.22	233.9298	1,40,357.88	06/10/2022				2,916.66	
Bought Quantity :		1850		Sold Quantity :		1850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,96,311.33		Sold Amount :		4,23,204.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,511.30		Long Term PL :		11,828.13		Speculative PL :		6,553.74		Long Term (Tax)		11,828.13	
ISIN Code :		INE099Z01011													
07/07/2021	33286	MOIL LTD	0	35	245.9500	191.8329	6,714.15								
24/02/2022	33286	MOIL LTD	0	65	245.9500	167.5344	10,889.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,603.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
06/08/2021	23630	NATIONAL FERTILISE	0	20	73.6500	64.4286	1,288.57								
03/12/2021	23630	NATIONAL FERTILISE	0	180	73.6500	51.4026	9,252.47								
02/11/2022	23630	NATIONAL FERTILISE	0	200	73.6500	51.1020	10,220.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,761.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2500	12,125.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,125.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
30/09/2021	294	NCC LIMITED	0	200	126.7500	82.1640	16,432.80								
28/10/2021	294	NCC LIMITED	0	200	126.7500	74.1480	14,829.60								
03/01/2022	294	NCC LIMITED	0	200	126.7500	72.8454	14,569.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,831.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE868B01028													
25/10/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	160.4703	8,023.52								
14/06/2022	40769	NEW INDIA ASSURAN	0	50	636.8500	90.1800	4,509.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,532.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00								
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,383.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489H01020													
16/06/2022	32555	NTPC LTD	26	100	170.9500	144.2880	14,428.80	144.7100	14,471.00	12/07/2022	42.20				
23/06/2022	32555	NTPC LTD	19	100	170.9500	136.2720	13,627.20	144.7100	14,471.00	12/07/2022	843.80				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,056.00		Sold Amount :		28,942.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		886.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE733E01010													
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,820.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118D01016													
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,408.8000	8,817.60								
24/12/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,012.5000	8,025.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,842.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881D01027													
08/03/2022	41301	ORIENT ELECTRIC	135	11		300.6000	3,306.60	292.2144	3,214.36	21/07/2022	-92.24				
06/07/2022	41301	ORIENT ELECTRIC	15	2		274.5480	549.10	292.2643	584.53	21/07/2022	35.43				
06/07/2022	41301	ORIENT ELECTRIC	15	49		274.5480	13,452.85	292.2144	14,318.51	21/07/2022	865.65				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		62		Sold Quantity :		62		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,308.55		Sold Amount :		18,117.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		808.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142Z01019													
27/09/2021	23642	PI INDUSTRIES	288	5	911.9500	3,216.4200	16,082.10	2,826.3360	14,131.68	12/07/2022	-1,950.42				
02/11/2021	23642	PI INDUSTRIES	252	3	911.9500	2,782.5540	8,347.66	2,826.3360	8,479.01	12/07/2022	131.35				
02/11/2021	23642	PI INDUSTRIES	252	2	911.9500	2,782.5540	5,565.11	2,827.4837	5,654.97	12/07/2022	89.86				
08/11/2021	23642	PI INDUSTRIES	246	5	911.9500	2,713.2156	13,566.08	2,827.4837	14,137.42	12/07/2022	571.34				
25/01/2022	23642	PI INDUSTRIES	168	5	911.9500	2,424.0384	12,120.19	2,827.4837	14,137.42	12/07/2022	2,017.23				
24/05/2022	23642	PI INDUSTRIES	49	1	911.9500	2,637.2640	2,637.26	2,827.4837	2,827.48	12/07/2022	190.22				
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,318.40		Sold Amount :		59,367.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,049.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603J01030													
06/09/2022	32366	PNB GILTS LIMITED	0	300	43.7500	63.6270	19,088.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,088.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE859A01011													
16/06/2022	42652	POLYCAB INDIA LTD	55	5		2,204.4000	11,022.00	2,419.0000	12,095.00	10/08/2022	1,073.00				
27/09/2022	42652	POLYCAB INDIA LTD	7	5		2,505.0000	12,525.00	2,642.8038	13,214.02	04/10/2022	689.02				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,547.00		Sold Amount :		25,309.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,762.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455K01017													
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00								
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,150.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
30/09/2021	39678	QUICK HEAL TECHNO	390	29	351.4500	236.4720	6,857.69	299.1379	8,675.00	25/10/2022		1,817.31	1,817.31		
30/09/2021	39678	QUICK HEAL TECHNO	0	21	351.4500	236.4720	4,965.91								
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	231.0111	11,550.56								
31/10/2022	39678	QUICK HEAL TECHNO	0	29	351.4500	188.0000	5,452.00								
Bought Quantity :		29		Sold Quantity :		29		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		6,857.69		Sold Amount :		8,675.00		Os Purchase Value :		21,968.47		Os Sales Value :			
Short Term PL :				Long Term PL :		1,817.31		Speculative PL :				Long Term (Tax)		1,817.31	
ISIN Code :		INE306L01010													
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.6848	14,268.48								
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07								
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60								
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.6588	12,965.88								
03/11/2021	43265	RAILTEL CORPORATI	0	100		123.1458	12,314.58								
19/10/2022	43265	RAILTEL CORPORATI	0	50		105.2100	5,260.50								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
04/11/2022	43265	RAILTEL CORPORATI	0	50		126.2520	6,312.60							
04/11/2022	43265	RAILTEL CORPORATI	0	50		124.2480	6,212.40							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		650	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		89,233.11	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE0DD101019											
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	196.0400	9,802.00							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.5600	11,478.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.8800	11,994.00							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93							
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.4240	10,621.20							
27/12/2021	40065	RBL BANK LIMITED	0	50	506.3500	138.8500	6,942.50							
14/09/2022	40065	RBL BANK LIMITED	0	50	506.3500	133.2660	6,663.30							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		350	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		68,513.85	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE976G01028											
27/09/2021	24230	RCF EQUITY	191	100	98.7000	85.9215	8,592.15	103.8419	10,384.19	06/04/2022	1,792.04			
29/11/2021	24230	RCF EQUITY	128	200	98.7000	71.3925	14,278.50	103.8419	20,768.38	06/04/2022	6,489.88			
Bought Quantity :			300		Sold Quantity :		300			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			22,870.65		Sold Amount :		31,152.57			Os Purchase Value :		Os Sales Value :		
Short Term PL :			8,281.92		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE027A01015											
16/06/2022	325	RELIANCE INDUSTRI	46	6	964.9000	2,601.1920	15,607.15	2,566.8560	15,401.14	01/08/2022	-206.02			
01/07/2022	325	RELIANCE INDUSTRI	31	10	964.9000	2,424.2889	24,242.89	2,566.8560	25,668.56	01/08/2022	1,425.67			
02/09/2022	325	RELIANCE INDUSTRI	32	5	964.9000	2,535.5610	12,677.81	2,566.8560	12,834.28	01/08/2022	156.48			
16/09/2022	325	RELIANCE INDUSTRI	46	5	964.9000	2,505.0000	12,525.00	2,566.8560	12,834.28	01/08/2022	309.28			
06/10/2022	325	RELIANCE INDUSTRI	0	5	964.9000	2,440.8720	12,204.36							
17/10/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,393.2770	9,573.11							
17/10/2022	325	RELIANCE INDUSTRI	0	1	964.9000	2,393.1768	2,393.18							
Bought Quantity :			26		Sold Quantity :		26			Os Purchase Qty :		10	Os Sales Qty :	
Bought Amount :			65,052.85		Sold Amount :		66,738.26			Os Purchase Value :		24,170.64	Os Sales Value :	
Short Term PL :			1,685.41		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE002A01018											
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	450.5994	13,517.98							
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	374.4474	11,233.42							
31/12/2021	40767	RELIANCE NIPPON LI	0	50	290.0000	354.5577	17,727.89							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		110	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		42,479.29	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE298J01013											
27/10/2021	41556	RITES LIMITED	299	29		285.1191	8,268.45	281.4360	8,161.64	22/08/2022	-106.81			
27/10/2021	41556	RITES LIMITED	299	21		285.2193	5,989.61	281.4360	5,910.16	22/08/2022	-79.45			
28/07/2022	41556	RITES LIMITED	25	2		260.4198	520.84	281.4360	562.87	22/08/2022	42.03			

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.

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022

To :31/03/2023

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
28/07/2022	41556	RITES LIMITED	25	48		260.3697	12,497.75	281.4360	13,508.93	22/08/2022	1,011.18				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		27,276.64	Sold Amount :		28,143.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		866.96	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE320J01015													
04/05/2022	350	RSWM LTD	2	10	363.4500	551.1000	5,511.00	548.9000	5,489.00	06/05/2022	-22.00				
04/05/2022	350	RSWM LTD	2	30	363.4500	567.1320	17,013.96	548.9000	16,467.00	06/05/2022	-546.96				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		22,524.96	Sold Amount :		21,956.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-568.96	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE611A01016													
23/11/2021	43066	SBI CARDS AND PAY	267	10		1,006.1583	10,061.58	1,011.9221	10,119.22	17/08/2022	57.64				
09/12/2021	43066	SBI CARDS AND PAY	251	15		951.9000	14,278.50	1,011.9221	15,178.83	17/08/2022	900.33				
09/12/2021	43066	SBI CARDS AND PAY	251	10		967.2306	9,672.31	1,011.9221	10,119.22	17/08/2022	446.92				
02/09/2022	43066	SBI CARDS AND PAY	0	10		939.5253	9,395.25								
28/09/2022	43066	SBI CARDS AND PAY	0	10		909.6657	9,096.66								
28/09/2022	43066	SBI CARDS AND PAY	0	5		909.7158	4,548.58								
19/10/2022	43066	SBI CARDS AND PAY	0	10		889.2750	8,892.75								
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :		34,012.39	Sold Amount :		35,417.27	Os Purchase Value :		31,933.24		Os Sales Value :					
Short Term PL :		1,404.88	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018E01016													
10/03/2022	34139	SCHNEIDER ELECTRI	43	100	121.0500	109.9695	10,996.95	142.2649	14,226.49	22/04/2022	3,229.54				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		10,996.95	Sold Amount :		14,226.49	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,229.54	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE839M01018													
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	778.5540	7,785.54								
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	814.6260	16,292.52								
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	667.3320	16,683.30								
13/09/2022	31431	SHAKTI PUMP	0	21	542.7000	576.1500	12,099.15								
27/09/2022	31431	SHAKTI PUMP	0	20	542.7000	521.0400	10,420.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		96		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		63,281.31		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE908D01010													
04/05/2022	550	SIEMENS	27	5	1,328.4000	2,204.6505	11,023.25	2,436.0182	12,180.09	31/05/2022	1,156.84				
07/11/2022	550	SIEMENS	0	5	1,328.4000	2,963.9160	14,819.58								
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :		11,023.25	Sold Amount :		12,180.09	Os Purchase Value :		14,819.58		Os Sales Value :					
Short Term PL :		1,156.84	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE003A01024													
13/03/2020	32218	SOUTH IND BANK	797	500	30.6500	6.9300	3,465.00	7.8400	3,920.00	19/05/2022		455.00	455.00		
23/03/2020	32218	SOUTH IND BANK	787	500	30.6500	5.0300	2,515.00	7.8400	3,920.00	19/05/2022		1,405.00	1,405.00		
29/12/2020	32218	SOUTH IND BANK	506	500	30.6500	9.2800	4,640.00	7.8400	3,920.00	19/05/2022		-720.00	-720.00		

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

MEHTA

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
07/01/2021	32218	SOUTH IND BANK	497	500	30.6500	9.3800	4,690.00	7.8400	3,920.00	19/05/2022		-770.00	-770.00		
07/06/2021	32218	SOUTH IND BANK	346	1000	30.6500	10.8300	10,830.00	7.8400	7,840.00	19/05/2022	-2,990.00				
09/09/2021	32218	SOUTH IND BANK	252	500	30.6500	9.9800	4,990.00	7.8400	3,920.00	19/05/2022	-1,070.00				
09/05/2022	32218	SOUTH IND BANK	0	3500	30.6500	8.0800	28,280.00	8.2200	28,770.00	09/05/2022				490.00	
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,410.00		Sold Amount :		56,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,060.00		Long Term PL :		370.00		Speculative PL :		490.00		Long Term (Tax)		370.00	
ISIN Code :		INE683A01023													
06/01/2022	17168	SUBROS	188	50	356.9000	375.7500	18,787.50	322.3540	16,117.70	13/07/2022	-2,669.80				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,787.50		Sold Amount :		16,117.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,669.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE287B01021													
18/08/2022	42920	SUMITOMO CHEMICA	29	25		488.9760	12,224.40	506.9840	12,674.60	16/09/2022	450.20				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,224.40		Sold Amount :		12,674.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		450.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
21/07/2022	32667	SUZLON ENERGY LT	29	1000	14.7500	6.6800	6,680.00	7.6900	7,690.00	19/08/2022	1,010.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,680.00		Sold Amount :		7,690.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,010.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
19/01/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	263.0751	13,153.76								
18/08/2022	70001	TATAMOTORS-DVR-A	0	48	225.7000	240.4299	11,540.64								
18/08/2022	70001	TATAMOTORS-DVR-A	0	3	225.7000	240.3798	721.14								
12/09/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	223.4460	11,172.30								
26/09/2022	70001	TATAMOTORS-DVR-A	0	51	225.7000	197.0433	10,049.21								
28/10/2022	70001	TATAMOTORS-DVR-A	0	202	225.7000	233.1699	47,100.32	240.5278	48,586.62	28/10/2022				1,486.30	
02/11/2022	70001	TATAMOTORS-DVR-A	0	202	225.7000	250.0750	50,515.15	254.9235	51,494.55	02/11/2022				979.40	
Bought Quantity :		404		Sold Quantity :		404		Os Purchase Qty :		202		Os Sales Qty :			
Bought Amount :		97,615.47		Sold Amount :		1,00,081.16		Os Purchase Value :		46,637.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,465.69		Long Term (Tax)			
ISIN Code :		IN9155A01020													
08/10/2021	32540	TCS LTD	0	3	3,147.1000	3,934.8039	11,804.41								
08/10/2021	32540	TCS LTD	0	1	3,147.1000	3,934.7538	3,934.75								
11/10/2021	32540	TCS LTD	0	10	3,147.1000	3,673.3320	36,733.32								
15/12/2021	32540	TCS LTD	0	5	3,147.1000	3,585.1560	17,925.78								
25/01/2022	32540	TCS LTD	0	5	3,147.1000	3,774.4338	18,872.17								
14/02/2022	32540	TCS LTD	0	5	3,147.1000	3,744.4740	18,722.37								
21/02/2022	32540	TCS LTD	0	5	3,147.1000	3,744.4740	18,722.37								
03/06/2022	32540	TCS LTD	0	5	3,147.1000	3,447.0303	17,235.15								
26/07/2022	32540	TCS LTD	0	3	3,147.1000	3,118.0236	9,354.07								
14/09/2022	32540	TCS LTD	0	3	3,147.1000	3,129.2460	9,387.74								
14/10/2022	32540	TCS LTD	0	3	3,147.1000	3,142.2720	9,426.82								

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Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33			
Bought Quantity :		INE467B01029		Sold Quantity :		Os Purchase Qty : 48		Os Sales Qty :		Os Purchase Value : 1,72,118.95 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
ISIN Code :															
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,018.1052	3,018.11	3,024.0925	3,024.09	14/06/2022					5.99
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,018.1052	3,018.11	3,022.4930	3,022.49	14/06/2022					4.39
14/06/2022	39658	TEAMLEASE SERVICE	0	2	2,300.0000	3,017.6050	6,035.21	3,020.7935	6,041.59	14/06/2022					6.38
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.2049	3,017.20	3,020.7935	3,020.79	14/06/2022					3.59
14/06/2022	39658	TEAMLEASE SERVICE	0	3	2,300.0000	3,018.0551	9,054.17	3,022.4930	9,067.48	14/06/2022					13.31
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.6550	3,017.66	3,022.4930	3,022.49	14/06/2022					4.84
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.6550	3,017.66	3,022.4430	3,022.44	14/06/2022					4.79
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.2049	3,017.20	3,020.3436	3,020.34	14/06/2022					3.14
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		46.42		Os Sales Qty :		Os Sales Value : Long Term (Tax)	
Bought Amount :		33,195.31		Sold Amount :		33,241.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :		INE985S01024													
10/10/2022	114	TITAN INDUSTRIES	0	5	885.0000	2,671.3320	13,356.66								
Bought Quantity :		INE280A01028		Sold Quantity :		Os Purchase Qty : 5		Os Sales Qty :		Os Purchase Value : 13,356.66 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
ISIN Code :															
04/05/2022	32800	TV18 BROADCAST LT	0	200	63.3500	53.0559	10,611.18								
Bought Quantity :		INE886H01027		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Purchase Value : 10,611.18 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
ISIN Code :															
04/05/2022	575	VOLTAS LIMITED	0	10	615.0000	1,146.9393	11,469.39								
08/07/2022	575	VOLTAS LIMITED	0	25	615.0000	973.9440	24,348.60								
15/09/2022	575	VOLTAS LIMITED	0	10	615.0000	963.9240	9,639.24								
20/09/2022	575	VOLTAS LIMITED	0	15	615.0000	918.8340	13,782.51								
29/09/2022	575	VOLTAS LIMITED	0	20	615.0000	903.8040	18,076.08								
19/10/2022	575	VOLTAS LIMITED	0	15	615.0000	876.7500	13,151.25								
Bought Quantity :		INE226A01021		Sold Quantity :		Os Purchase Qty : 95		Os Sales Qty :		Os Purchase Value : 90,467.07 Speculative PL : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Sales Value :							
Short Term PL :				Long Term PL :											
ISIN Code :															
15/12/2020	32648	YES BANK	583	500	356.7000	17.8400	8,920.00	14.2200	7,110.00	21/07/2022		-1,810.00	-1,810.00		
08/01/2021	32648	YES BANK	559	200	356.7000	17.9400	3,588.00	14.2200	2,844.00	21/07/2022		-744.00	-744.00		
08/01/2021	32648	YES BANK	559	500	356.7000	18.0400	9,020.00	14.2200	7,110.00	21/07/2022		-1,910.00	-1,910.00		
13/01/2021	32648	YES BANK	554	500	356.7000	18.1400	9,070.00	14.2200	7,110.00	21/07/2022		-1,960.00	-1,960.00		
15/01/2021	32648	YES BANK	552	300	356.7000	17.5400	5,262.00	14.2200	4,266.00	21/07/2022		-996.00	-996.00		
21/05/2021	32648	YES BANK	426	1000	356.7000	13.4300	13,430.00	14.2200	14,220.00	21/07/2022		790.00	790.00		
16/06/2021	32648	YES BANK	400	500	356.7000	14.2800	7,140.00	14.2200	7,110.00	21/07/2022		-30.00	-30.00		
29/04/2022	32648	YES BANK	0	4500	356.7000	13.6800	61,560.00	13.7200	61,740.00	29/04/2022					180.00
01/01/0001	32648	YES BANK	0		356.7000			14.2200	14,220.00	21/07/2022					

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :	1,17,990.00	Sold Amount :	1,11,510.00	Os Purchase Value :		Os Sales Value :	14,220.00
Short Term PL :		Long Term PL :	6,660.00	Speculative PL :	180.00	Long Term (Tax)	-6,660.00
ISIN Code :	INE528G01035						

02/09/2021	32321	ZYDUS LIFESCIENCES	315	10	429.8500	558.2643	5,582.64	648.7000	6,487.00	14/07/2022	904.36			
02/09/2021	32321	ZYDUS LIFESCIENCES	0	10	429.8500	558.2643	5,582.64							
14/10/2021	32321	ZYDUS LIFESCIENCES	0	20	429.8500	550.8996	11,017.99							
24/11/2021	32321	ZYDUS LIFESCIENCES	0	29	429.8500	463.7256	13,448.04							
24/11/2021	32321	ZYDUS LIFESCIENCES	0	11	429.8500	463.7757	5,101.53							
03/10/2022	32321	ZYDUS LIFESCIENCES	0	20	429.8500	410.8200	8,216.40							
14/10/2022	32321	ZYDUS LIFESCIENCES	0	21	429.8500	414.8280	8,711.39							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	111	Os Sales Qty :	
Bought Amount :	5,582.64	Sold Amount :	6,487.00	Os Purchase Value :	52,078.00	Os Sales Value :	
Short Term PL :	904.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010B01027						

Final Total										92,128.78	67,873.29	67,873.29	16,651.14
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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)	3,54,222.90	4,22,096.16	67,873.26	67,873.26
Short Term (Less than 365 days)	18,87,248.20	19,79,376.95	92,128.75	92,128.75
Speculation (Intraday - No Delivery)	12,51,579.87	12,68,230.99	16,651.12	16,651.12

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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