

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 :30/03/2022To :07/04/2023Exchange :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	
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
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
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			
16/12/2022	32921	ADANI PORTS AND SP	84	11	435.0000	869.7360	9,567.10	696.6040	7,662.64	10/03/2023	-1,904.45			
23/01/2023	32921	ADANI PORTS AND SP	46	1	435.0000	777.0000	777.00	696.6040	696.60	10/03/2023	-80.40			
23/01/2023	32921	ADANI PORTS AND SP	46	7	435.0000	780.5714	5,464.00	696.6040	4,876.23	10/03/2023	-587.77			
23/01/2023	32921	ADANI PORTS AND SP	46	1	435.0000	777.0300	777.03	696.6040	696.60	10/03/2023	-80.43			
27/01/2023	32921	ADANI PORTS AND SP	42	10	435.0000	607.2120	6,072.12	696.6040	6,966.04	10/03/2023	893.92			
27/01/2023	32921	ADANI PORTS AND SP	42	10	435.0000	643.2840	6,432.84	696.6040	6,966.04	10/03/2023	533.20			
27/01/2023	32921	ADANI PORTS AND SP	42	11	435.0000	571.5408	6,286.95	696.6040	7,662.64	10/03/2023	1,375.70			
30/01/2023	32921	ADANI PORTS AND SP	0	21	435.0000	638.2414	13,403.07	658.2525	13,823.30	30/01/2023				420.23
30/01/2023	32921	ADANI PORTS AND SP	0	30	435.0000	638.0414	19,141.24	658.2525	19,747.58	30/01/2023				606.33
02/03/2023	32921	ADANI PORTS AND SP	8	10	435.0000	602.5000	6,025.00	696.6040	6,966.04	10/03/2023	941.04			
Bought Quantity :		152	Sold Quantity :		152	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,551.43	Sold Amount :		1,09,995.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,417.73	Long Term PL :			Speculative PL :		1,026.57			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	562	20	820.5000	748.4940	14,969.88	658.1810	13,163.62	08/12/2022		-1,806.26	-1,806.26	
25/05/2021	8	AMARA RAJA BATTE	562	10	820.5000	736.4700	7,364.70	658.1810	6,581.81	08/12/2022		-782.89	-782.89	
30/07/2021	8	AMARA RAJA BATTE	496	20	820.5000	722.7426	14,454.85	658.1810	13,163.62	08/12/2022		-1,291.23	-1,291.23	
26/08/2021	8	AMARA RAJA BATTE	469	20	820.5000	668.7348	13,374.70	658.1810	13,163.62	08/12/2022		-211.08	-211.08	
24/02/2022	8	AMARA RAJA BATTE	287	20	820.5000	531.0600	10,621.20	658.1810	13,163.62	08/12/2022	2,542.42			
06/09/2022	8	AMARA RAJA BATTE	93	12	820.5000	546.6411	6,559.69	658.1810	7,898.17	08/12/2022	1,338.48			
06/09/2022	8	AMARA RAJA BATTE	93	18	820.5000	546.6912	9,840.44	658.1810	11,847.26	08/12/2022	2,006.82			
04/11/2022	8	AMARA RAJA BATTE	34	10	820.5000	549.0960	5,490.96	658.1810	6,581.81	08/12/2022	1,090.85			
26/12/2022	8	AMARA RAJA BATTE	0	15	820.5000	611.2200	9,168.30							
27/12/2022	8	AMARA RAJA BATTE	0	10	820.5000	601.2000	6,012.00							
22/02/2023	8	AMARA RAJA BATTE	0	10	820.5000	576.1500	5,761.50							
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		82,676.42	Sold Amount :		85,563.53	Os Purchase Value :		20,941.80	Os Sales Value :					
Short Term PL :		6,978.57	Long Term PL :		4,091.46	Speculative PL :				Long Term (Tax)		-4,091.46		
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			

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.

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

Date From :30/03/2022To :07/04/2023Exchange :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 :		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		4,600.00	4,600.00								
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	592	4	1,141.0000	3,814.4136	15,257.65	3,493.0000	13,972.00	13/01/2023		-1,285.65	-1,285.65		
29/09/2021	6820	ASTRA ZENECA	471	5	1,141.0000	3,174.3360	15,871.68	3,493.0000	17,465.00	13/01/2023		1,593.32	1,593.32		
02/12/2021	6820	ASTRA ZENECA	407	2	1,141.0000	3,119.6268	6,239.25	3,493.0000	6,986.00	13/01/2023		746.75	746.75		
02/12/2021	6820	ASTRA ZENECA	407	1	1,141.0000	3,120.1278	3,120.13	3,493.0000	3,493.00	13/01/2023		372.87	372.87		
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	
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	
Bought Quantity :		24	Sold Quantity :		24	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		81,661.06	Sold Amount :		83,473.15	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		1,427.28	Speculative PL :		384.80		Long Term (Tax)				1,427.28	
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	48	507.0000	300.8004	14,438.42								
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50								
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								
07/12/2022	33229	BAJAJ CORP LTD	0	50	507.0000	177.3540	8,867.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		69,776.67		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								
07/12/2022	547	BHARAT PETROLEUM	0	20	493.0000	336.6720	6,733.44								

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



Date From :30/03/2022To :07/04/2023Exchange :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		
28/12/2022	547	BHARAT PETROLEUM	0	20	493.0000	324.9987	6,499.97							
31/01/2023	547	BHARAT PETROLEUM	0	30	493.0000	343.6860	10,310.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		330			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,30,979.94			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	30	1	767.8500	1,202.4000	1,202.40	1,262.4201	1,262.42	09/12/2022	60.02			
09/11/2022	67	BLUE STAR	30	10	767.8500	1,202.4000	12,024.00	1,262.2704	12,622.70	09/12/2022	598.70			
29/11/2022	67	BLUE STAR	10	11	767.8500	1,224.4440	13,468.88	1,262.4201	13,886.62	09/12/2022	417.74			
29/12/2022	67	BLUE STAR	13	11	767.8500	1,197.3399	13,170.74	1,243.5080	13,678.59	11/01/2023	507.85			
Bought Quantity :			44	Sold Quantity :			44	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			50,586.92	Sold Amount :			53,139.71	Os Purchase Value :					Os Sales Value :	
Short Term PL :			2,552.79	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
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							
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,113.2220	5,566.11							
27/12/2022	43425	C.E. INFO SYSTEMS	0	5		1,103.2020	5,516.01							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.6500	1,154.65							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,154.8500	1,154.85							
23/02/2023	43425	C.E. INFO SYSTEMS	0	2		1,154.7000	2,309.40							
23/02/2023	43425	C.E. INFO SYSTEMS	0	1		1,179.9500	1,179.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		30,237.63			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0BV301023												
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			124.3009	1,988.81	04/11/2022				
01/01/0001	870	CASTROL INDIA	0		187.2000			124.3508	12,932.48	04/11/2022				

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

Date From :30/03/2022To :07/04/2023Exchange :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 :	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
05/01/2023	878	CEAT	0	2	1,870.0000	1,639.4917	3,278.98	1,697.4000	3,394.80	05/01/2023				115.82
05/01/2023	878	CEAT	0	8	1,870.0000	1,639.4917	13,115.93	1,694.5896	13,556.72	05/01/2023				440.78

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,39,380.87	Sold Amount :	1,66,605.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,959.62	Long Term PL :	13,227.77	Speculative PL :	1,036.95	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			
18/01/2023	31344	CONTAINER CORPN. (	0	20	1,400.0000	710.5182	14,210.36							
22/02/2023	31344	CONTAINER CORPN. (	0	5	1,400.0000	586.1700	2,930.85							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	10,340.64	Sold Amount :	11,467.02	Os Purchase Value :	17,141.21	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	481.7115	9,634.23							
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64							
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	5	252.0000	444.2868	2,221.43							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11							
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	2	252.0000	388.1664	776.33	388.0835	776.17	12/10/2022				-17
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	16	252.0000	388.1664	6,210.66	388.1335	6,210.14	12/10/2022				-53
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
17/10/2022	39876	CROMPTON GR CONS	0	50	252.0000	380.7600	19,038.00							

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 :30/03/2022To :07/04/2023Exchange :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		
16/12/2022	39876	CROMPTON GR CONS	0	50	252.0000	353.7060	17,685.30							
27/12/2022	39876	CROMPTON GR CONS	0	26	252.0000	346.4916	9,008.78							
27/12/2022	39876	CROMPTON GR CONS	0	24	252.0000	346.5417	8,317.00							
05/01/2023	39876	CROMPTON GR CONS	0	30	252.0000	339.6780	10,190.34							
10/03/2023	39876	CROMPTON GR CONS	0	20	252.0000	297.5940	5,951.88							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		400	Os Sales Qty :					
Bought Amount :		57,868.26	Sold Amount :		59,274.81	Os Purchase Value :		1,57,241.81	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												
14/11/2022	96	DABUR INDIA	15	20	360.8000	566.1300	11,322.60	592.2631	11,845.26	29/11/2022	522.66			
16/11/2022	96	DABUR INDIA	13	10	360.8000	546.0900	5,460.90	592.2631	5,922.63	29/11/2022	461.73			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,783.50	Sold Amount :		17,767.89	Os Purchase Value :			Os Sales Value :					
Short Term PL :		984.39	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE016A01026												
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	1	284.0500	2,251.1934	2,251.19	2,351.9000	2,351.90	03/11/2022	100.71			
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			
30/11/2022	6401	DEEPAK NITRATE	0	5	284.0500	2,181.3540	10,906.77							
16/02/2023	6401	DEEPAK NITRATE	0	5	284.0500	1,835.0000	9,175.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		21,275.97	Sold Amount :		22,230.72	Os Purchase Value :		20,081.77	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			
09/12/2022	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,191.3660	20,956.83							
27/01/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	2,696.4822	8,089.45							
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		16,172.28	Sold Amount :		16,784.16	Os Purchase Value :		29,046.28	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	509	4	1,889.0000	3,093.7251	12,374.90	2,668.7518	10,675.01	08/02/2023		-1,699.89	-1,699.89	
29/08/2022	5242	DYNAMATIC TECH	163	2	1,889.0000	2,270.0000	4,540.00	2,668.7518	5,337.50	08/02/2023	797.50			
29/08/2022	5242	DYNAMATIC TECH	163	1	1,889.0000	2,268.8000	2,268.80	2,668.7518	2,668.75	08/02/2023	399.95			
29/08/2022	5242	DYNAMATIC TECH	163	1	1,889.0000	2,295.0000	2,295.00	2,668.7518	2,668.75	08/02/2023	373.75			
31/10/2022	5242	DYNAMATIC TECH	100	2	1,889.0000	2,332.5000	4,665.00	2,668.7518	5,337.50	08/02/2023	672.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,143.70	Sold Amount :		26,687.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,243.71	Long Term PL :		1,699.89	Speculative PL :			Long Term (Tax)		-1,699.89			
ISIN Code :		INE221B01012												

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 :30/03/2022To :07/04/2023Exchange :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			
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	167.1336	16,713.36	177.6440	17,764.40	11/11/2022	1,051.04				
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				
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	20	227.7500	158.5164	3,170.33	177.6440	3,552.88	11/11/2022	382.55				
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				
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				
13/12/2022	86	EXIDE INDUSTRIES	0	50	227.7500	192.7848	9,639.24								
03/01/2023	86	EXIDE INDUSTRIES	0	50	227.7500	180.3600	9,018.00								
16/01/2023	86	EXIDE INDUSTRIES	0	11	227.7500	183.6165	2,019.78								
16/01/2023	86	EXIDE INDUSTRIES	0	39	227.7500	183.6666	7,163.00								
Bought Quantity :		1070		Sold Quantity :		1070		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		1,73,093.08		Sold Amount :		1,86,486.28		Os Purchase Value :		27,840.02		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													
14/11/2022	43654	GLOBAL HEALTH	2	44		336.0000	14,784.00	419.1600	18,443.04	16/11/2022	3,659.04				

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 :30/03/2022To :07/04/2023Exchange :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 :	44	Sold Quantity :	44	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	14,784.00	Sold Amount :	18,443.04	Os Purchase Value :		Os Sales Value :			
Short Term PL :	3,659.04	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE474Q01031								

14/11/2022	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,745.5235	17,455.24	1,719.3340	17,193.34	14/11/2022				-261.90
14/11/2022	300	GRASIM INDUSTRIES	0	1	1,166.0000	1,745.8736	1,745.87	1,719.3340	1,719.33	14/11/2022				-26.54
14/11/2022	300	GRASIM INDUSTRIES	0	54	1,166.0000	1,750.0749	94,504.04	1,719.3340	92,844.04	14/11/2022				-1,660.01
15/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,720.4340	8,602.17							
16/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,723.4400	8,617.20							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,714.0713	8,570.36							
17/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
18/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,703.4000	8,517.00							
21/11/2022	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,689.0000	8,445.00							
05/01/2023	300	GRASIM INDUSTRIES	0	4	1,166.0000	1,691.3760	6,765.50							
05/01/2023	300	GRASIM INDUSTRIES	0	11	1,166.0000	1,706.4060	18,770.47							
10/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,649.2920	8,246.46							
12/01/2023	300	GRASIM INDUSTRIES	0	5	1,166.0000	1,656.8000	8,284.00							

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	1,13,705.15	Sold Amount :	1,11,756.71	Os Purchase Value :	93,335.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,948.44	Long Term (Tax)	
ISIN Code :	INE047A01021						

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			
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	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.	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.	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	10	2,011.9000	1,568.5308	15,685.31	1,576.8899	15,768.90	11/11/2022	83.59			
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			
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			

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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 :30/03/2022

To :07/04/2023

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	
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			
04/01/2023	180	HDFC BANK LIMITED.	54	10	2,011.9000	1,619.2320	16,192.32	1,576.8899	15,768.90	11/11/2022	-423.42			
16/01/2023	180	HDFC BANK LIMITED.	16	5	2,011.9000	1,591.1760	7,955.88	1,646.7000	8,233.50	01/02/2023	277.62			
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,646.7000	16,467.00	01/02/2023				
Bought Quantity :		320		Sold Quantity :		320		Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :		4,77,351.39		Sold Amount :		5,17,980.89		Os Purchase Value :				Os Sales Value :		16,467.00
Short Term PL :		38,366.34		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			
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							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,914.7719	1,914.77							
31/01/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,919.1306	1,919.13							
22/02/2023	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,767.4779	3,534.96							
22/02/2023	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,769.1312	1,769.13							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		21,242.15		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							
07/12/2022	183	HIMACHAL FUTURIST	0	150	29.9500	83.0300	12,454.50	86.3700	12,955.50	07/12/2022				501.00
16/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.0598	8,005.98							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	75.1500	3,757.50							
21/12/2022	183	HIMACHAL FUTURIST	0	50	29.9500	77.1540	3,857.70							
21/12/2022	183	HIMACHAL FUTURIST	0	100	29.9500	80.1600	8,016.00							

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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 :30/03/2022To :07/04/2023Exchange :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		
24/01/2023	183	HIMACHAL FUTURIST	0	50	29.9500	72.5000	3,625.00								
03/03/2023	183	HIMACHAL FUTURIST	0	100	29.9500	67.7200	6,772.00								
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		600	Os Sales Qty :						
Bought Amount :		12,454.50	Sold Amount :		12,955.50	Os Purchase Value :		45,727.52	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		501.00	Long Term (Tax)						
ISIN Code :		INE548A01028													
02/11/2021	188	HIND ZINC EQ-RS 2/-	380	50	316.0500	316.0308	15,801.54	321.7552	16,087.76	17/11/2022		286.22	286.22		
18/11/2021	188	HIND ZINC EQ-RS 2/-	364	50	316.0500	321.6420	16,082.10	321.7552	16,087.76	17/11/2022	5.66				
07/03/2022	188	HIND ZINC EQ-RS 2/-	255	50	316.0500	321.0909	16,054.55	321.7552	16,087.76	17/11/2022	33.22				
08/03/2022	188	HIND ZINC EQ-RS 2/-	254	30	316.0500	320.6400	9,619.20	321.7552	9,652.66	17/11/2022	33.46				
31/03/2022	188	HIND ZINC EQ-RS 2/-	231	30	316.0500	309.9833	9,299.50	321.7552	9,652.66	17/11/2022	353.16				
08/07/2022	188	HIND ZINC EQ-RS 2/-	132	50	316.0500	265.5300	13,276.50	321.7552	16,087.76	17/11/2022	2,811.26				
02/09/2022	188	HIND ZINC EQ-RS 2/-	76	50	316.0500	284.5680	14,228.40	321.7552	16,087.76	17/11/2022	1,859.36				
03/10/2022	188	HIND ZINC EQ-RS 2/-	45	50	316.0500	266.5320	13,326.60	321.7552	16,087.76	17/11/2022	2,761.16				
17/10/2022	188	HIND ZINC EQ-RS 2/-	31	40	316.0500	280.5600	11,222.40	321.7552	12,870.21	17/11/2022	1,647.81				
27/12/2022	188	HIND ZINC EQ-RS 2/-	8	50	316.0500	316.6320	15,831.60	332.3340	16,616.70	04/01/2023	785.10				
21/02/2023	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	322.6440	16,132.20								
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :		1,34,742.38	Sold Amount :		1,45,318.78	Os Purchase Value :		16,132.20	Os Sales Value :						
Short Term PL :		10,290.18	Long Term PL :		286.22	Speculative PL :			Long Term (Tax)		286.22				
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				
04/01/2023	696	HINDUSTAN UNILEVE	13	5	1,398.0000	2,543.0760	12,715.38	2,660.6680	13,303.34	17/01/2023	587.96				
18/01/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,691.5724	13,457.86								
19/01/2023	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,653.2960	13,266.48								
20/01/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,567.5000	5,135.00								
10/02/2023	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,581.9536	10,327.81								
10/02/2023	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,581.3023	2,581.30								
21/02/2023	696	HINDUSTAN UNILEVE	0	3	1,398.0000	2,539.9698	7,619.91								
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :		66,532.55	Sold Amount :		69,664.39	Os Purchase Value :		52,388.37	Os Sales Value :						
Short Term PL :		3,131.84	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 :30/03/2022To :07/04/2023Exchange :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							
23/11/2022	40716	ICICI LOMBARD GEN	0	9	806.0500	1,132.2600	10,190.34							
03/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,275.5826	6,377.91	1,283.6148	6,418.07	03/01/2023				40.16
03/01/2023	40716	ICICI LOMBARD GEN	0	21	806.0500	1,275.5325	26,786.18	1,283.6148	26,955.91	03/01/2023				169.73
03/01/2023	40716	ICICI LOMBARD GEN	0	21	806.0500	1,275.3825	26,783.03	1,283.6148	26,955.91	03/01/2023				172.88
03/01/2023	40716	ICICI LOMBARD GEN	0	13	806.0500	1,275.7326	16,584.52	1,283.6148	16,686.99	03/01/2023				102.47
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,182.3600	5,911.80							
19/01/2023	40716	ICICI LOMBARD GEN	0	5	806.0500	1,172.3400	5,861.70							
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :		76,531.65		Sold Amount :		77,016.89		Os Purchase Value :		87,085.32		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		485.24		Long Term (Tax)		
ISIN Code :		INE765G01017												
20/10/2022	116	IDBI BANK LTD	48	250	62.1000	44.6892	11,172.30	59.8301	14,957.53	07/12/2022	3,785.23			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,172.30		Sold Amount :		14,957.53		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,785.23		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	481	20	310.1500	540.9798	10,819.60	431.6350	8,632.70	15/11/2022		-2,186.90	-2,186.90	
28/07/2021	532514	INDRAPRASTHA GAS	475	30	310.1500	554.3565	16,630.70	431.6350	12,949.05	15/11/2022		-3,681.65	-3,681.65	
05/10/2021	532514	INDRAPRASTHA GAS	406	30	310.1500	535.8696	16,076.09	431.6350	12,949.05	15/11/2022		-3,127.04	-3,127.04	
19/10/2021	532514	INDRAPRASTHA GAS	392	20	310.1500	519.3366	10,386.73	431.6350	8,632.70	15/11/2022		-1,754.03	-1,754.03	
10/11/2021	532514	INDRAPRASTHA GAS	370	20	310.1500	490.9800	9,819.60	431.6350	8,632.70	15/11/2022		-1,186.90	-1,186.90	
11/05/2022	532514	INDRAPRASTHA GAS	188	50	310.1500	353.7060	17,685.30	431.6350	21,581.75	15/11/2022	3,896.45			
11/08/2022	532514	INDRAPRASTHA GAS	96	30	310.1500	398.7960	11,963.88	431.6350	12,949.05	15/11/2022	985.17			
13/09/2022	532514	INDRAPRASTHA GAS	63	25	310.1500	425.8500	10,646.25	431.6350	10,790.88	15/11/2022	144.63			
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 :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,46,339.68		Sold Amount :		1,39,505.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,026.25		Long Term PL :		11,936.51		Speculative PL :		75.74		Long Term (Tax)		-11,936.51
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			

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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 :30/03/2022To :07/04/2023Exchange :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		
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	12	1,759.6000	983.0948	11,797.14	993.8627	11,926.35	11/04/2022				129.21
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	13	1,759.6000	982.9948	12,778.93	993.8627	12,920.22	11/04/2022				141.28
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
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			
04/01/2023	209	INFOSYS LTD	21	10	1,166.6000	1,503.0000	15,030.00	1,551.8900	15,518.90	25/01/2023	488.90			
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,415.31		Sold Amount :		32,921.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,505.92		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	607	500		23.7975	11,898.75	33.9320	16,966.00	01/02/2023		5,067.25	5,067.25	
09/02/2023	43257	IRF CORPORATION LI	8	15		30.0300	450.45	33.9320	508.98	01/02/2023	58.53			
09/02/2023	43257	IRF CORPORATION LI	8	214		30.1168	6,445.00	33.9320	7,261.45	01/02/2023	816.45			
09/02/2023	43257	IRF CORPORATION LI	8	71		30.0000	2,130.00	33.9320	2,409.17	01/02/2023	279.17			
01/01/0001	43257	IRF CORPORATION LI	0					33.9320	9,331.30	01/02/2023				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		275
Bought Amount :		20,924.20		Sold Amount :		27,145.60		Os Purchase Value :				Os Sales Value :		9,331.30
Short Term PL :		1,154.15		Long Term PL :		5,067.25		Speculative PL :				Long Term (Tax)		5,067.25
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	

Date From :30/03/2022To :07/04/2023Exchange :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

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			
28/11/2022	875	ITC LIMITED -EQ RE.1	60	51	275.8500	340.6800	17,374.68	345.3080	17,610.71	27/01/2023	236.03			
04/01/2023	875	ITC LIMITED -EQ RE.1	23	30	275.8500	328.2552	9,847.66	345.3080	10,359.24	27/01/2023	511.58			
17/01/2023	875	ITC LIMITED -EQ RE.1	10	19	275.8500	330.6600	6,282.54	345.3080	6,560.85	27/01/2023	278.31			
07/02/2023	875	ITC LIMITED -EQ RE.1	0	30	275.8500	373.7460	11,212.38							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,23,432.02	Sold Amount :	2,80,430.94	Os Purchase Value :	11,212.38	Os Sales Value :	
Short Term PL :	11,522.98	Long Term PL :	45,976.67	Speculative PL :	-500.72	Long Term (Tax)	45,976.67
ISIN Code :	INE154A01025						

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	30.8616	2,468.93	33.0338	2,642.70	04/05/2022	173.78			
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			
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			
29/03/2022	30131	J K UDAIPUR	36	1	28.7500	28.0560	28.06	33.0338	33.03	04/05/2022	4.98			
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
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	75	28.7500	30.7800	2,308.50	30.6700	2,300.25	09/06/2022				-8.25

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							
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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 :							

21/11/2022	43664	KAYNES TECHNOLOG	45	25		587.0000	14,675.00	749.4980	18,737.45	05/01/2023	4,062.45			
22/11/2022	43664	KAYNES TECHNOLOG	0	23		690.0069	15,870.16	777.2069	17,875.76	22/11/2022				2,005.60
22/11/2022	43664	KAYNES TECHNOLOG	0	2		689.9569	1,379.91	777.2069	1,554.41	22/11/2022				174.50

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 :30/03/2022To :07/04/2023Exchange :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 :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,925.07		Sold Amount :		38,167.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,062.45		Long Term PL :				Speculative PL :		2,180.10		Long Term (Tax)			
ISIN Code :		INE918Z01012													
20/10/2022	5283	KIRLOSKAR PN	28	20	944.8000	601.2000	12,024.00	636.7739	12,735.48	17/11/2022	711.48				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,024.00		Sold Amount :		12,735.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		711.48		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				
07/11/2022	247	KOTAK BANK	0	11	1,113.0000	1,883.7600	20,721.36								
08/12/2022	247	KOTAK BANK	0	4	1,113.0000	1,892.7780	7,571.11								
26/12/2022	247	KOTAK BANK	0	5	1,113.0000	1,811.6160	9,058.08								
16/01/2023	247	KOTAK BANK	0	5	1,113.0000	1,793.5800	8,967.90								
03/02/2023	247	KOTAK BANK	0	5	1,113.0000	1,753.5000	8,767.50								
Bought Quantity :		201		Sold Quantity :		201		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		3,68,997.15		Sold Amount :		3,72,295.94		Os Purchase Value :		55,085.95		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	205	200	177.6000	81.1620	16,232.40	86.2272	17,245.44	25/11/2022	1,013.04				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,232.40		Sold Amount :		17,245.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,013.04		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								

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 :30/03/2022To :07/04/2023Exchange :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	
04/04/2022	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		714.4260	7,858.69							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54							
28/11/2022	43526	LIFE INSURANCE COR	0	8		632.2620	5,058.10							
13/12/2022	43526	LIFE INSURANCE COR	0	20		724.4460	14,488.92							
10/02/2023	43526	LIFE INSURANCE COR	0	20		628.2540	12,565.08							
10/02/2023	43526	LIFE INSURANCE COR	0	5		629.1057	3,145.53							
20/02/2023	43526	LIFE INSURANCE COR	0	10		600.1980	6,001.98							
06/03/2023	43526	LIFE INSURANCE COR	0	15		624.6667	9,370.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		130		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		90,987.75		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	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	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	10	423.2500	387.4734	3,874.73	305.9369	3,059.37	03/06/2022	-815.37			
03/01/2022	2157	MANGALAM CEMENT	151	1	423.2500	387.4734	387.47	305.9868	305.99	03/06/2022	-81.49			
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			
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	

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 :30/03/2022To :07/04/2023Exchange :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			
04/08/2021	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	18		214.4280	3,859.70	234.5300	4,221.54	07/10/2022	361.84				
16/09/2022	41195	MISHRA DHATU NIGA	21	32		214.4781	6,863.30	234.5300	7,504.96	07/10/2022	641.66				
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								
21/02/2023	33286	MOIL LTD	0	19	245.9500	157.9152	3,000.39								
21/02/2023	33286	MOIL LTD	0	31	245.9500	158.0154	4,898.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,502.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
06/08/2021	23630	NATIONAL FERTILISE	474	20	73.6500	64.4286	1,288.57	53.9918	1,079.84	23/11/2022		-208.74	-208.74		
03/12/2021	23630	NATIONAL FERTILISE	355	180	73.6500	51.4026	9,252.47	53.9918	9,718.52	23/11/2022	466.06				
02/11/2022	23630	NATIONAL FERTILISE	21	200	73.6500	51.1020	10,220.40	53.9918	10,798.36	23/11/2022	577.96				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,761.44		Sold Amount :		21,596.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,044.02		Long Term PL :		208.74		Speculative PL :				Long Term (Tax)		-208.74	
ISIN Code :		INE870D01012													
12/11/2020	34309	NBCC (INDIA) LTD-EQ	741	500	229.6000	24.2500	12,125.00	39.3212	19,660.60	23/11/2022		7,535.60	7,535.60		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,125.00		Sold Amount :		19,660.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,535.60		Speculative PL :				Long Term (Tax)		7,535.60	
ISIN Code :		INE095N01031													
30/09/2021	294	NCC LIMITED	420	200	126.7500	82.1640	16,432.80	80.7382	16,147.64	24/11/2022		-285.16	-285.16		
28/10/2021	294	NCC LIMITED	392	200	126.7500	74.1480	14,829.60	80.7382	16,147.64	24/11/2022		1,318.04	1,318.04		
03/01/2022	294	NCC LIMITED	325	200	126.7500	72.8454	14,569.08	80.7382	16,147.64	24/11/2022	1,578.56				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,831.48		Sold Amount :		48,442.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,578.56		Long Term PL :		1,032.88		Speculative PL :				Long Term (Tax)		1,032.88	
ISIN Code :		INE868B01028													
25/10/2021	40769	NEW INDIA ASSURAN	420	50	636.8500	160.4703	8,023.52	134.7300	6,736.50	19/12/2022		-1,287.02	-1,287.02		
14/06/2022	40769	NEW INDIA ASSURAN	188	50	636.8500	90.1800	4,509.00	134.7300	6,736.50	19/12/2022	2,227.50				

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 :30/03/2022To :07/04/2023Exchange :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 :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,532.52		Sold Amount :		13,473.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,227.50		Long Term PL :		1,287.02		Speculative PL :				Long Term (Tax)		-1,287.02	
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								
25/11/2022	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	3,050.0880	6,100.18								
19/01/2023	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	3,121.2300	6,242.46								
19/01/2023	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	3,126.2400	6,252.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,437.72		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				
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													
28/12/2022	43530	PARADEEP PHOSPHA	0	100		59.9196	5,991.96								
20/02/2023	43530	PARADEEP PHOSPHA	0	150		56.1120	8,416.80								

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 :30/03/2022

To :07/04/2023

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 :		250		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,408.76		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE088F01024															
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	2	911.9500	2,782.5540	5,565.11	2,827.4837	5,654.97	12/07/2022	89.86						
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						
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	98	300	43.7500	63.6270	19,088.10	65.8680	19,760.40	13/12/2022	672.30						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		19,088.10		Sold Amount :		19,760.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		672.30		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						
16/11/2022	42652	POLYCAB INDIA LTD	26	5		2,590.1700	12,950.85	2,771.4460	13,857.23	12/12/2022	906.38						
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		36,497.85		Sold Amount :		39,166.25		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,668.40		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		158.3160	15,831.60										
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07										
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										

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 :30/03/2022To :07/04/2023Exchange :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		
19/10/2022	43265	RAILTEL CORPORATI	0	50		105.2100	5,260.50							
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							
24/11/2022	43265	RAILTEL CORPORATI	0	650		144.2933	93,790.65	145.0565	94,286.73	24/11/2022				496.08
29/11/2022	43265	RAILTEL CORPORATI	0	50		141.2820	7,064.10							
09/12/2022	43265	RAILTEL CORPORATI	0	50		127.2540	6,362.70							
02/02/2023	43265	RAILTEL CORPORATI	0	50		117.5000	5,875.00							
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		800		Os Sales Qty :		
Bought Amount :		93,790.65		Sold Amount :		94,286.73		Os Purchase Value :		1,08,534.91		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		496.08		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							
25/11/2022	40065	RBL BANK LIMITED	0	50	506.3500	147.2940	7,364.70							
29/11/2022	40065	RBL BANK LIMITED	0	18	506.3500	153.0555	2,755.00							
29/11/2022	40065	RBL BANK LIMITED	0	32	506.3500	153.1056	4,899.38							
03/01/2023	40065	RBL BANK LIMITED	0	50	506.3500	183.8670	9,193.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		92,726.28		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	1	964.9000	2,393.1768	2,393.18							
17/10/2022	325	RELIANCE INDUSTRI	0	4	964.9000	2,393.2770	9,573.11							
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							

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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 :30/03/2022To :07/04/2023Exchange :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			
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								
07/02/2023	40767	RELIANCE NIPPON LI	0	40	290.0000	220.4400	8,817.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,296.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298J01013													
27/10/2021	41556	RITES LIMITED	299	21		285.2193	5,989.61	281.4360	5,910.16	22/08/2022	-79.45				
27/10/2021	41556	RITES LIMITED	299	29		285.1191	8,268.45	281.4360	8,161.64	22/08/2022	-106.81				
28/07/2022	41556	RITES LIMITED	25	2		260.4198	520.84	281.4360	562.87	22/08/2022	42.03				
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	30	363.4500	567.1320	17,013.96	548.9000	16,467.00	06/05/2022	-546.96				
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				
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	5		909.7158	4,548.58								
28/09/2022	43066	SBI CARDS AND PAY	0	10		909.6657	9,096.66								
19/10/2022	43066	SBI CARDS AND PAY	0	10		889.2750	8,892.75								
30/11/2022	43066	SBI CARDS AND PAY	0	15		822.6420	12,339.63								
01/12/2022	43066	SBI CARDS AND PAY	0	20		831.0588	16,621.18								
12/12/2022	43066	SBI CARDS AND PAY	0	10		799.5960	7,995.96								
23/12/2022	43066	SBI CARDS AND PAY	0	10		789.5000	7,895.00								
03/02/2023	43066	SBI CARDS AND PAY	0	10		744.4860	7,444.86								
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		34,012.39		Sold Amount :		35,417.27		Os Purchase Value :		84,229.87		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								

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 :30/03/2022To :07/04/2023Exchange :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			
13/09/2022	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								
14/11/2022	31431	SHAKTI PUMP	0	34	542.7000	399.7980	13,593.13								
29/11/2022	31431	SHAKTI PUMP	0	1	542.7000	406.9500	406.95								
29/11/2022	31431	SHAKTI PUMP	0	29	542.7000	407.8621	11,828.00								
08/12/2022	31431	SHAKTI PUMP	0	12	542.7000	426.0000	5,112.00								
08/12/2022	31431	SHAKTI PUMP	0	8	542.7000	429.1250	3,433.00								
10/03/2023	31431	SHAKTI PUMP	0	20	542.7000	446.8920	8,937.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,06,592.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE908D01010													
12/12/2022	23598	SHIPPING CORPORATI	8	100	82.2000	134.1678	13,416.78	144.1112	14,411.12	20/12/2022	994.34				
03/01/2023	23598	SHIPPING CORPORATI	0	50	82.2000	142.5000	7,125.00								
25/01/2023	23598	SHIPPING CORPORATI	0	50	82.2000	138.2500	6,912.50								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		13,416.78		Sold Amount :		14,411.12		Os Purchase Value :		14,037.50		Os Sales Value :			
Short Term PL :		994.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
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	32	5	1,328.4000	2,963.9160	14,819.58	2,967.5530	14,837.77	09/12/2022	18.19				
01/12/2022	550	SIEMENS	8	5	1,328.4000	2,781.5520	13,907.76	2,967.6029	14,838.01	09/12/2022	930.25				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,750.59		Sold Amount :		41,855.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,105.28		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		
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													
14/11/2022	32531	STRIDES SHASUN LT	21	1	785.0000	345.7401	345.74	357.0450	357.05	05/12/2022	11.30				
14/11/2022	32531	STRIDES SHASUN LT	21	19	785.0000	345.7401	6,569.06	366.2000	6,957.80	05/12/2022	388.74				
14/11/2022	32531	STRIDES SHASUN LT	21	10	785.0000	345.7401	3,457.40	364.6155	3,646.16	05/12/2022	188.75				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,372.20		Sold Amount :		10,961.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		588.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE939A01011													
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				

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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 :30/03/2022To :07/04/2023Exchange :AllBook Type :AllReport 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		
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												
20/12/2022	43711	SULA VINEYARDS	29	42		357.0000	14,994.00	387.2240	16,263.41	18/01/2023	1,269.41			
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,994.00	Sold Amount :		16,263.41	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,269.41	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE142Q01026												
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	3	225.7000	240.3798	721.14							
18/08/2022	70001	TATAMOTORS-DVR-A	0	48	225.7000	240.4299	11,540.64							
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
17/11/2022	70001	TATAMOTORS-DVR-A	0	50	225.7000	219.0873	10,954.37							
27/01/2023	70001	TATAMOTORS-DVR-A	0	50	225.7000	222.4440	11,122.20							
Bought Quantity :		404	Sold Quantity :		404	Os Purchase Qty :		302			Os Sales Qty :			
Bought Amount :		97,615.47	Sold Amount :		1,00,081.16	Os Purchase Value :		68,713.60			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							
08/03/2023	32540	TCS LTD	0	2	3,147.1000	3,345.5000	6,691.00							

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.

Date From :30/03/2022To :07/04/2023Exchange :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 :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,78,809.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

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	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	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	3,020.3436	3,020.34	14/06/2022				3.14
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	3,020.7935	3,020.79	14/06/2022				3.59
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	3,018.1052	3,018.11	3,022.4930	3,022.49	14/06/2022				4.39

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,195.31	Sold Amount :	33,241.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	46.42	Long Term (Tax)	
ISIN Code :	INE985S01024						

10/10/2022	114	TITAN INDUSTRIES	128	5	885.0000	2,671.3320	13,356.66	2,519.9500	12,599.75	15/02/2023	-756.91			
18/11/2022	114	TITAN INDUSTRIES	89	5	885.0000	2,559.1080	12,795.54	2,519.9500	12,599.75	15/02/2023	-195.79			
28/12/2022	114	TITAN INDUSTRIES	49	5	885.0000	2,536.0620	12,680.31	2,519.9500	12,599.75	15/02/2023	-80.56			
16/01/2023	114	TITAN INDUSTRIES	30	5	885.0000	2,404.8000	12,024.00	2,519.9500	12,599.75	15/02/2023	575.75			
30/01/2023	114	TITAN INDUSTRIES	16	5	885.0000	2,337.6660	11,688.33	2,519.9500	12,599.75	15/02/2023	911.42			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,544.84	Sold Amount :	62,998.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	453.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

04/05/2022	32800	TV18 BROADCAST LT	224	200	63.3500	53.0559	10,611.18	42.9140	8,582.80	14/12/2022	-2,028.38			
25/11/2022	32800	TV18 BROADCAST LT	19	300	63.3500	37.0740	11,122.20	42.9140	12,874.20	14/12/2022	1,752.00			
30/11/2022	32800	TV18 BROADCAST LT	14	500	63.3500	37.2243	18,612.15	42.9140	21,457.00	14/12/2022	2,844.85			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,345.53	Sold Amount :	42,914.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,568.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

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							
24/11/2022	575	VOLTAS LIMITED	0	5	615.0000	815.5278	4,077.64							
01/12/2022	575	VOLTAS LIMITED	0	20	615.0000	837.6720	16,753.44							
17/01/2023	575	VOLTAS LIMITED	0	15	615.0000	811.6200	12,174.30							
21/02/2023	575	VOLTAS LIMITED	0	15	615.0000	885.5175	13,282.76							
09/03/2023	575	VOLTAS LIMITED	0	15	615.0000	916.8300	13,752.45							

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 :30/03/2022To :07/04/2023Exchange :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 :		Sold Quantity :		Os Purchase Qty :		165		Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		1,50,507.66		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE226A01021							

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				

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	495	10	429.8500	558.2643	5,582.64	447.1040	4,471.04	10/01/2023		-1,111.60	-1,111.60	
14/10/2021	32321	ZYDUS LIFESCIENCES	453	20	429.8500	550.8996	11,017.99	447.1040	8,942.08	10/01/2023		-2,075.91	-2,075.91	
24/11/2021	32321	ZYDUS LIFESCIENCES	412	29	429.8500	463.7256	13,448.04	447.1040	12,966.02	10/01/2023		-482.03	-482.03	
24/11/2021	32321	ZYDUS LIFESCIENCES	412	11	429.8500	463.7757	5,101.53	447.1040	4,918.14	10/01/2023		-183.39	-183.39	
03/10/2022	32321	ZYDUS LIFESCIENCES	99	20	429.8500	410.8200	8,216.40	447.1040	8,942.08	10/01/2023	725.68			
14/10/2022	32321	ZYDUS LIFESCIENCES	88	21	429.8500	414.8280	8,711.39	447.1040	9,389.18	10/01/2023	677.80			
02/12/2022	32321	ZYDUS LIFESCIENCES	39	49	429.8500	411.0204	20,140.00	447.1040	21,908.10	10/01/2023	1,768.10			
30/12/2022	32321	ZYDUS LIFESCIENCES	11	40	429.8500	420.7899	16,831.60	447.1040	17,884.16	10/01/2023	1,052.56			
06/02/2023	32321	ZYDUS LIFESCIENCES	0	1	429.8500	468.0000	468.00							
06/02/2023	32321	ZYDUS LIFESCIENCES	0	19	429.8500	469.3158	8,917.00							

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	94,632.24	Sold Amount :	95,907.80	Os Purchase Value :	9,385.00	Os Sales Value :	
Short Term PL :	5,128.49	Long Term PL :	3,852.93	Speculative PL :		Long Term (Tax)	-3,852.93
ISIN Code :	INE010B01027						

Final Total											1,54,145.63	60,145.97	60,145.97	19,948.27
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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)	6,36,533.34	6,96,679.30	60,145.96	60,145.96
Short Term (Less than 365 days)	26,49,018.70	28,03,164.29	1,54,145.59	1,54,145.59
Speculation (Intraday - No Delivery)	16,14,251.12	16,34,199.38	19,948.26	19,948.26

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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.