

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
05/08/2022	410	ACC LTD	0	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												
12/08/2022	40691	ADITYA BIRLA CAPIT	13	79	172.8000	110.2500	8,709.75	116.3169	9,189.04	25/08/2022	479.29			
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			116.3169	2,442.65	25/08/2022				
Bought Quantity :		79	Sold Quantity :		79	Os Purchase Qty :					Os Sales Qty :		21	
Bought Amount :		8,709.75	Sold Amount :		9,189.04	Os Purchase Value :					Os Sales Value :		2,442.65	
Short Term PL :		479.29	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE674K01013												
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	748.4940	14,969.88							
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	736.4700	7,364.70							
30/07/2021	8	AMARA RAJA BATTE	0	20	820.5000	722.7426	14,454.85							
26/08/2021	8	AMARA RAJA BATTE	0	20	820.5000	668.7348	13,374.70							
24/02/2022	8	AMARA RAJA BATTE	0	20	820.5000	531.0600	10,621.20							
06/09/2022	8	AMARA RAJA BATTE	0	18	820.5000	546.6912	9,840.44							
06/09/2022	8	AMARA RAJA BATTE	0	12	820.5000	546.6411	6,559.69							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		120			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		77,185.46			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE885A01032												
23/02/2022	425	AMBUJA CEMENTS L	113	30	262.4000	337.7241	10,131.72	359.1802	10,775.41	16/06/2022	643.68			
08/03/2022	425	AMBUJA CEMENTS L	100	30	262.4000	280.0590	8,401.77	359.1802	10,775.41	16/06/2022	2,373.64			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,533.49	Sold Amount :		21,550.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,017.32	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE079A01024												
10/03/2022	820	ASIAN PAINTS	133	2	1,139.7000	2,924.2869	5,848.57	3,051.7343	6,103.47	21/07/2022	254.89			
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			
15/03/2022	820	ASIAN PAINTS	128	2	1,139.7000	2,986.9620	5,973.92	3,052.8820	6,105.76	21/07/2022	131.84			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,746.83	Sold Amount :		15,260.97	Os Purchase Value :					Os Sales Value :			
Short Term PL :		514.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE021A01026												
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,600.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE904B01013												
31/05/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,814.4136	15,257.65							
29/09/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,174.3360	15,871.68							
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,119.6268	6,239.25							
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,120.1278	3,120.13							

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		40,488.72		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE203A01020													
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86								
08/07/2021	33229	BAJAJ CORP LTD	0	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								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		44,275.77		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								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		230		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		98,027.16		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE029A01011													
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				
09/06/2022	67	BLUE STAR	71	8	767.8500	974.5452	7,796.36	1,062.6704	8,501.36	19/08/2022	705.00				
Bought Quantity :		11				Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		10,720.90				Sold Amount :		11,689.37		Os Purchase Value :				Os Sales Value :	
Short Term PL :		968.48				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE472A01039													
19/10/2021	825	BRITANNIA INDUSTRI	255	4	4,705.9500	3,846.3273	15,385.31	3,536.9120	14,147.65	01/07/2022	-1,237.66				
04/05/2022	825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,380.6139	13,522.46	3,498.9500	13,995.80	04/05/2022					473.34
Bought Quantity :		8				Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		28,907.76				Sold Amount :		28,143.45		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-1,237.66				Long Term PL :				Speculative PL :		473.34		Long Term (Tax)	
ISIN Code :		INE216A01030													
08/08/2022	43425	C.E. INFO SYSTEMS	0	10		1,335.6660	13,356.66								
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		13,356.66		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		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	100	187.2000	113.2260	11,322.60	119.7101	11,971.01	12/09/2022	648.41				

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33	
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	0	80	187.2000	117.1338	9,370.70						
Bought Quantity :		550		Sold Quantity :		550		Os Purchase Qty :		80		Os Sales Qty :	
Bought Amount :		59,983.78		Sold Amount :		65,840.56		Os Purchase Value :		9,370.70		Os Sales Value :	
Short Term PL :		6,275.97		Long Term PL :		419.19		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE172A01027											
-419.19													

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	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	
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	
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	0	10	1,870.0000	1,603.2000	16,032.00							

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	91,686.21	Sold Amount :	1,15,967.60	Os Purchase Value :	16,032.00	Os Sales Value :	
Short Term PL :	11,053.63	Long Term PL :	13,227.77	Speculative PL :		Long Term (Tax)	13,227.77
ISIN Code :	INE482A01020						

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	20	252.0000	428.6055	8,572.11							
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79							
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43							
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

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	19,605.88	Sold Amount :	20,493.85	Os Purchase Value :	87,050.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	887.97	Long Term (Tax)	
ISIN Code :	INE299U01018						

13/09/2022	480	CUMMINS INDIA	0	20	924.0500	1,239.9249	24,798.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,798.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE298A01020												

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			
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,172.28		Sold Amount :		16,784.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		611.88		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE935N01020												

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
29/08/2022	5242	DYNAMATIC TECH	0	1	1,889.0000	2,295.0000	2,295.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			8	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			21,478.70	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE221B01012												
01/10/2021	86	EXIDE INDUSTRIES	348	100	227.7500	179.3580	17,935.80	171.6560	17,165.60	14/09/2022	-770.20				
18/11/2021	86	EXIDE INDUSTRIES	300	100	227.7500	175.3500	17,535.00	171.6560	17,165.60	14/09/2022	-369.40				
21/12/2021	86	EXIDE INDUSTRIES	267	150	227.7500	161.3220	24,198.30	171.6560	25,748.40	14/09/2022	1,550.10				
24/02/2022	86	EXIDE INDUSTRIES	202	150	227.7500	141.2820	21,192.30	171.6560	25,748.40	14/09/2022	4,556.10				
05/05/2022	86	EXIDE INDUSTRIES	132	100	227.7500	153.2559	15,325.59	171.6560	17,165.60	14/09/2022	1,840.01				
16/09/2022	86	EXIDE INDUSTRIES	0	100	227.7500	170.3400	17,034.00								
16/09/2022	86	EXIDE INDUSTRIES	0	100	227.7500	167.1336	16,713.36								
Bought Quantity :			600	Sold Quantity :			600	Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :			96,186.99	Sold Amount :			1,02,993.60	Os Purchase Value :			33,747.36	Os Sales Value :			
Short Term PL :			6,806.61	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												
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				

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164Client Name : NARENDRA KUMAR RANKATerm Code B33164Br Code B33														
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.	0	10	2,011.9000	1,416.8280	14,168.28							
04/03/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,370.8362	13,708.36							
07/03/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,302.6000	13,026.00							
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	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	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.	0	10	2,011.9000	1,619.2320	16,192.32							
06/04/2022	180	HDFC BANK LIMITED.	0	15	2,011.9000	1,558.1100	23,371.65							
06/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,568.5308	15,685.31							
18/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,401.5475	14,015.48							
20/04/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,351.4976	13,514.98							
24/08/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,471.9380	14,719.38							
Bought Quantity :				185	Sold Quantity :			185	Os Purchase Qty :		95	Os Sales Qty :		
Bought Amount :				2,79,399.68	Sold Amount :			3,04,751.70	Os Purchase Value :		1,38,401.75	Os Sales Value :		
Short Term PL :				23,088.86	Long Term PL :			1,732.59	Speculative PL :		530.57	Long Term (Tax)		
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							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :		12,104.16	Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :				INE782E01017										
02/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	316.0308	15,801.54							
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.6420	16,082.10							
07/03/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.0909	16,054.55							
08/03/2022	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	320.6400	9,619.20							
31/03/2022	188	HIND ZINC EQ-RS 2/-	0	30	316.0500	309.9833	9,299.50							
08/07/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	265.5300	13,276.50							

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
02/09/2022	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	284.5680	14,228.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			310	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			94,361.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE267A01025												
29/09/2021	696	HINDUSTAN UNILEVE	289	5	1,398.0000	2,697.4842	13,487.42	2,561.8660	12,809.33	15/07/2022	-678.09				
19/10/2021	696	HINDUSTAN UNILEVE	269	5	1,398.0000	2,530.0500	12,650.25	2,561.8660	12,809.33	15/07/2022	159.08				
27/10/2021	696	HINDUSTAN UNILEVE	261	5	1,398.0000	2,404.8501	12,024.25	2,561.8660	12,809.33	15/07/2022	785.08				
09/12/2021	696	HINDUSTAN UNILEVE	218	5	1,398.0000	2,331.4536	11,657.27	2,561.8660	12,809.33	15/07/2022	1,152.06				
04/03/2022	696	HINDUSTAN UNILEVE	133	2	1,398.0000	1,998.9900	3,997.98	2,561.8660	5,123.73	15/07/2022	1,125.75				
Bought Quantity :			22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			53,817.17	Sold Amount :			56,361.05	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,543.88	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE030A01027												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85								
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94								
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28								
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								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			36	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			47,579.71	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE765G01017												
09/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.3986	9,879.72								
15/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	51.5529	10,310.58								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,190.30	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE092T01019												
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	540.9798	10,819.60								
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	554.3565	16,630.70								
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	535.8696	16,076.09								
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	519.3366	10,386.73								
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.9800	9,819.60								
11/05/2022	532514	INDRAPRASTHA GAS	0	50	310.1500	353.7060	17,685.30								
11/08/2022	532514	INDRAPRASTHA GAS	0	30	310.1500	398.7960	11,963.88								
13/09/2022	532514	INDRAPRASTHA GAS	0	25	310.1500	425.8500	10,646.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			225	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,04,028.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :			INE203G01027												
28/10/2021	32187	INDUSIND BANK	273	10	1,759.6000	1,186.7187	11,867.19	1,016.0638	10,160.64	28/07/2022	-1,706.55				
29/11/2021	32187	INDUSIND BANK	241	15	1,759.6000	910.0164	13,650.25	1,016.0638	15,240.96	28/07/2022	1,590.71				
10/12/2021	32187	INDUSIND BANK	230	10	1,759.6000	952.5000	9,525.00	1,016.0638	10,160.64	28/07/2022	635.64				

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
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			
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		16,385.31	Sold Amount :		17,402.33	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,017.02	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE009A01021												
23/11/2021	41956	IRCON INTERNATION	0	209		47.4447	9,915.94							
23/11/2021	41956	IRCON INTERNATION	0	91		47.3946	4,312.91							
15/09/2022	41956	IRCON INTERNATION	0	300		42.6852	12,805.56							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,034.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE962Y01021												
18/08/2022	42830	IRCTC LTD	0	15		683.2049	10,248.07	720.7837	10,811.76	18/08/2022				563.68
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,248.07	Sold Amount :		10,811.76	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		563.68	Long Term (Tax)					
ISIN Code :		INE335Y01020												
04/06/2021	43257	IRF CORPORATION LI	0	500		23.7975	11,898.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,898.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE053F01010												
06/03/2020	875	ITC LIMITED -EQ RE.1	804	50	275.8500	182.8700	9,143.50	268.6117	13,430.59	19/05/2022		4,287.09	4,287.09	
18/05/2020	875	ITC LIMITED -EQ RE.1	731	50	275.8500	166.5800	8,329.00	268.6117	13,430.59	19/05/2022		5,101.59	5,101.59	
10/06/2020	875	ITC LIMITED -EQ RE.1	708	50	275.8500	203.4100	10,170.50	268.6117	13,430.59	19/05/2022		3,260.09	3,260.09	
12/06/2020	875	ITC LIMITED -EQ RE.1	706	50	275.8500	188.8800	9,444.00	268.6117	13,430.59	19/05/2022		3,986.59	3,986.59	
24/06/2020	875	ITC LIMITED -EQ RE.1	694	100	275.8500	194.0400	19,404.00	268.6117	26,861.17	19/05/2022		7,457.17	7,457.17	
05/08/2020	875	ITC LIMITED -EQ RE.1	652	50	275.8500	193.3400	9,667.00	268.6117	13,430.59	19/05/2022		3,763.59	3,763.59	
27/08/2020	875	ITC LIMITED -EQ RE.1	630	100	275.8500	198.9000	19,890.00	268.6117	26,861.17	19/05/2022		6,971.17	6,971.17	
29/12/2020	875	ITC LIMITED -EQ RE.1	506	50	275.8500	213.1300	10,656.50	268.6117	13,430.59	19/05/2022		2,774.09	2,774.09	
01/02/2021	875	ITC LIMITED -EQ RE.1	472	50	275.8500	213.0800	10,654.00	268.6117	13,430.59	19/05/2022		2,776.59	2,776.59	
17/03/2021	875	ITC LIMITED -EQ RE.1	428	100	275.8500	212.6244	21,262.44	268.6117	26,861.17	19/05/2022		5,598.73	5,598.73	
19/07/2021	875	ITC LIMITED -EQ RE.1	304	50	275.8500	209.0172	10,450.86	268.6117	13,430.59	19/05/2022	2,979.73			
09/08/2021	875	ITC LIMITED -EQ RE.1	283	50	275.8500	215.5803	10,779.02	268.6117	13,430.59	19/05/2022	2,651.57			
18/10/2021	875	ITC LIMITED -EQ RE.1	297	50	275.8500	258.9168	12,945.84	309.8790	15,493.95	11/08/2022	2,548.11			
19/05/2022	875	ITC LIMITED -EQ RE.1	0	50	275.8500	279.0837	13,954.19	269.0693	13,453.47	19/05/2022				-500.72
16/06/2022	875	ITC LIMITED -EQ RE.1	56	50	275.8500	263.5260	13,176.30	309.8790	15,493.95	11/08/2022	2,317.65			

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

MEHTA EQUITIES LTD.

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

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33		
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,89,927.14		Sold Amount :		2,45,900.14		Os Purchase Value :		Os Sales Value :				
Short Term PL :		10,497.06		Long Term PL :		45,976.67		Speculative PL :		-500.72		Long Term (Tax)		45,976.67
ISIN Code :		INE154A01025												
13/09/2021	30131	J K UDAIPUR	233	900	28.7500	40.0800	36,072.00	33.0338	29,730.42	04/05/2022	-6,341.58			
17/09/2021	30131	J K UDAIPUR	229	600	28.7500	39.0780	23,446.80	33.0338	19,820.28	04/05/2022	-3,626.52			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8115	2,464.92	33.0338	2,642.70	04/05/2022	177.78			
04/03/2022	30131	J K UDAIPUR	61	80	28.7500	30.8616	2,468.93	33.0338	2,642.70	04/05/2022	173.78			
29/03/2022	30131	J K UDAIPUR	36	1	28.7500	28.0560	28.06	33.0338	33.03	04/05/2022	4.98			
29/03/2022	30131	J K UDAIPUR	36	500	28.7500	27.9558	13,977.90	33.0338	16,516.90	04/05/2022	2,539.00			
09/06/2022	30131	J K UDAIPUR	0	21	28.7500	30.7800	646.38	30.5700	641.97	09/06/2022				-4.41
09/06/2022	30131	J K UDAIPUR	0	405	28.7500	30.7800	12,465.90	30.6200	12,401.10	09/06/2022				-64.80
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			
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			
01/01/0001	33155	JUBILANT FOODWOR	0		2,148.8500			566.8640	15,872.19	30/05/2022				
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :		Os Sales Qty :		28		
Bought Amount :		24,633.25		Sold Amount :		3,968.05		Os Purchase Value :		Os Sales Value :		15,872.19		
Short Term PL :		-20,665.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE797F01020												
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,713.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
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	43	1,113.0000	1,847.5541	79,444.83	1,855.4432	79,784.06	23/05/2022				339.23
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
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			

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		201	Sold Quantity :		201	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,68,997.15	Sold Amount :		3,72,295.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,692.15	Long Term PL :			Speculative PL :		1,606.64		Long Term (Tax)				
ISIN Code :		INE237A01028												
04/05/2022	33519	L&T FINANCE HOLDI	0	200	177.6000	81.1620	16,232.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		16,232.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE498L01015												
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,764.5638	15,881.07	23/09/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		9		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		15,881.07		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE018A01030												
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	425.4492	10,636.23							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	449.4972	11,237.43							
04/04/2022	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	381.9123	9,547.81							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		43,345.27		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE115A01026												
13/05/2022	43526	LIFE INSURANCE COR	0	15		949.0000	14,235.00							
08/07/2022	43526	LIFE INSURANCE COR	0	10		707.4120	7,074.12							
15/07/2022	43526	LIFE INSURANCE COR	0	11		719.4360	7,913.80							
15/07/2022	43526	LIFE INSURANCE COR	0	11		714.4260	7,858.69							
13/09/2022	43526	LIFE INSURANCE COR	0	5		655.3080	3,276.54							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		52		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		40,358.14		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE011Y01017												
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	1	423.2500	387.4734	387.47	306.6854	306.69	03/06/2022	-80.79			
03/01/2022	2157	MANGALAM CEMENT	151	17	423.2500	387.4734	6,587.05	305.3880	5,191.60	03/06/2022	-1,395.45			
03/01/2022	2157	MANGALAM CEMENT	151	2	423.2500	387.4734	774.95	306.4858	612.97	03/06/2022	-161.98			
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	5	423.2500	387.4734	1,937.37	305.8870	1,529.44	03/06/2022	-407.93			
03/01/2022	2157	MANGALAM CEMENT	151	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	2	423.2500	387.4734	774.95	306.3361	612.67	03/06/2022	-162.27			
03/01/2022	2157	MANGALAM CEMENT	151	2	423.2500	387.4734	774.95	306.4359	612.87	03/06/2022	-162.08			

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
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	0	25		190.3800	4,759.50								
28/05/2021	41195	MISHRA DHATU NIGA	0	50		193.1355	9,656.78								
04/08/2021	41195	MISHRA DHATU NIGA	0	100		193.3359	19,333.59								
30/09/2021	41195	MISHRA DHATU NIGA	0	100		189.1776	18,917.76								
02/03/2022	41195	MISHRA DHATU NIGA	0	50		178.9071	8,945.36								
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	0	18		214.4280	3,859.70								
16/09/2022	41195	MISHRA DHATU NIGA	0	32		214.4781	6,863.30								
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		375		Os Sales Qty :			
Bought Amount :		1,38,491.54		Sold Amount :		1,42,128.61		Os Purchase Value :		72,335.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,637.08		Long Term (Tax)			
ISIN Code :		INE099Z01011													
07/07/2021	33286	MOIL LTD	0	35	245.9500	191.8329	6,714.15								
24/02/2022	33286	MOIL LTD	0	65	245.9500	167.5344	10,889.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,603.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
06/08/2021	23630	NATIONAL FERTILISE	0	20	73.6500	64.4286	1,288.57								
03/12/2021	23630	NATIONAL FERTILISE	0	180	73.6500	51.4026	9,252.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,541.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2500	12,125.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,125.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
30/09/2021	294	NCC LIMITED	0	200	126.7500	82.1640	16,432.80								
28/10/2021	294	NCC LIMITED	0	200	126.7500	74.1480	14,829.60								
03/01/2022	294	NCC LIMITED	0	200	126.7500	72.8454	14,569.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,831.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE868B01028													
25/10/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	160.4703	8,023.52								
14/06/2022	40769	NEW INDIA ASSURAN	0	50	636.8500	90.1800	4,509.00								

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		INE470Y01017	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		12,532.52		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97							
Bought Quantity :		INF457M01133	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 :														
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 :		INE489H01020	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 :														
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 :		INE733E01010	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 :														
17/08/2021	43334	NUVOCO VISTAS COR	0	26		570.0000	14,820.00							
Bought Quantity :		INE118D01016	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 :														
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,408.8000	8,817.60							
24/12/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,012.5000	8,025.00							
Bought Quantity :		INE881D01027	Sold Quantity :		Os Purchase Qty :		4		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		16,842.60		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
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 :		INE142Z01019	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 :														
27/09/2021	23642	PI INDUSTRIES	288	5	911.9500	3,216.4200	16,082.10	2,826.3360	14,131.68	12/07/2022	-1,950.42			
02/11/2021	23642	PI INDUSTRIES	252	3	911.9500	2,782.5540	8,347.66	2,826.3360	8,479.01	12/07/2022	131.35			
02/11/2021	23642	PI INDUSTRIES	252	2	911.9500	2,782.5540	5,565.11	2,827.4837	5,654.97	12/07/2022	89.86			
08/11/2021	23642	PI INDUSTRIES	246	5	911.9500	2,713.2156	13,566.08	2,827.4837	14,137.42	12/07/2022	571.34			
25/01/2022	23642	PI INDUSTRIES	168	5	911.9500	2,424.0384	12,120.19	2,827.4837	14,137.42	12/07/2022	2,017.23			
24/05/2022	23642	PI INDUSTRIES	49	1	911.9500	2,637.2640	2,637.26	2,827.4837	2,827.48	12/07/2022	190.22			

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,318.40		Sold Amount :		59,367.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,049.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603J01030													
06/09/2022	32366	PNB GILTS LIMITED	0	300	43.7500	63.6270	19,088.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,088.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE859A01011													
16/06/2022	42652	POLYCAB INDIA LTD	55	5		2,204.4000	11,022.00	2,419.0000	12,095.00	10/08/2022	1,073.00				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,022.00		Sold Amount :		12,095.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,073.00		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	0	50	351.4500	236.4720	11,823.60								
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	231.0111	11,550.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,374.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
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								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		71,447.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	196.0400	9,802.00								
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.5600	11,478.00								
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.8800	11,994.00								
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92								
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93								
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								

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

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		68,513.85	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE976G01028													
27/09/2021	24230	RCF EQUITY	191	100	98.7000	85.9215	8,592.15	103.8419	10,384.19	06/04/2022	1,792.04				
29/11/2021	24230	RCF EQUITY	128	200	98.7000	71.3925	14,278.50	103.8419	20,768.38	06/04/2022	6,489.88				
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,870.65	Sold Amount :			31,152.57	Os Purchase Value :			Os Sales Value :				
Short Term PL :			8,281.92	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE027A01015													
16/06/2022	325	RELIANCE INDUSTRI	46	6	964.9000	2,601.1920	15,607.15	2,566.8560	15,401.14	01/08/2022	-206.02				
01/07/2022	325	RELIANCE INDUSTRI	31	10	964.9000	2,424.2889	24,242.89	2,566.8560	25,668.56	01/08/2022	1,425.67				
02/09/2022	325	RELIANCE INDUSTRI	32	5	964.9000	2,535.5610	12,677.81	2,566.8560	12,834.28	01/08/2022	156.48				
16/09/2022	325	RELIANCE INDUSTRI	46	5	964.9000	2,505.0000	12,525.00	2,566.8560	12,834.28	01/08/2022	309.28				
Bought Quantity :			26	Sold Quantity :			26	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			65,052.85	Sold Amount :			66,738.26	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,685.41	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE002A01018													
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	450.5994	13,517.98								
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	374.4474	11,233.42								
31/12/2021	40767	RELIANCE NIPPON LI	0	50	290.0000	354.5577	17,727.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		42,479.29	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE298J01013													
27/10/2021	41556	BITES LIMITED	299	29		285.1191	8,268.45	281.4360	8,161.64	22/08/2022	-106.81				
27/10/2021	41556	BITES LIMITED	299	21		285.2193	5,989.61	281.4360	5,910.16	22/08/2022	-79.45				
28/07/2022	41556	BITES LIMITED	25	2		260.4198	520.84	281.4360	562.87	22/08/2022	42.03				
28/07/2022	41556	BITES LIMITED	25	48		260.3697	12,497.75	281.4360	13,508.93	22/08/2022	1,011.18				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			27,276.64	Sold Amount :			28,143.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			866.96	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE320J01015													
04/05/2022	350	RSWM LTD	2	10	363.4500	551.1000	5,511.00	548.9000	5,489.00	06/05/2022	-22.00				
04/05/2022	350	RSWM LTD	2	30	363.4500	567.1320	17,013.96	548.9000	16,467.00	06/05/2022	-546.96				
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			22,524.96	Sold Amount :			21,956.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-568.96	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE611A01016													
23/11/2021	43066	SBI CARDS AND PAY	267	10		1,006.1583	10,061.58	1,011.9221	10,119.22	17/08/2022	57.64				
09/12/2021	43066	SBI CARDS AND PAY	251	15		951.9000	14,278.50	1,011.9221	15,178.83	17/08/2022	900.33				
09/12/2021	43066	SBI CARDS AND PAY	251	10		967.2306	9,672.31	1,011.9221	10,119.22	17/08/2022	446.92				
02/09/2022	43066	SBI CARDS AND PAY	0	10		939.5253	9,395.25								

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :		34,012.39	Sold Amount :		35,417.27	Os Purchase Value :		9,395.25	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	20	542.7000	814.6260	16,292.52								
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	778.5540	7,785.54								
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	667.3320	16,683.30								
13/09/2022	31431	SHAKTI PUMP	0	21	542.7000	576.1500	12,099.15								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		76	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		52,860.51	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE908D01010													
04/05/2022	550	SIEMENS	27	5	1,328.4000	2,204.6505	11,023.25	2,436.0182	12,180.09	31/05/2022	1,156.84				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		11,023.25	Sold Amount :		12,180.09	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,156.84	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE003A01024													
13/03/2020	32218	SOUTH IND BANK	797	500	30.6500	6.9300	3,465.00	7.8400	3,920.00	19/05/2022		455.00	455.00		
23/03/2020	32218	SOUTH IND BANK	787	500	30.6500	5.0300	2,515.00	7.8400	3,920.00	19/05/2022		1,405.00	1,405.00		
29/12/2020	32218	SOUTH IND BANK	506	500	30.6500	9.2800	4,640.00	7.8400	3,920.00	19/05/2022		-720.00	-720.00		
07/01/2021	32218	SOUTH IND BANK	497	500	30.6500	9.3800	4,690.00	7.8400	3,920.00	19/05/2022		-770.00	-770.00		
07/06/2021	32218	SOUTH IND BANK	346	1000	30.6500	10.8300	10,830.00	7.8400	7,840.00	19/05/2022	-2,990.00				
09/09/2021	32218	SOUTH IND BANK	252	500	30.6500	9.9800	4,990.00	7.8400	3,920.00	19/05/2022	-1,070.00				
09/05/2022	32218	SOUTH IND BANK	0	3500	30.6500	8.0800	28,280.00	8.2200	28,770.00	09/05/2022				490.00	
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		59,410.00	Sold Amount :		56,210.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-4,060.00	Long Term PL :		370.00	Speculative PL :		490.00	Long Term (Tax)		370.00				
ISIN Code :		INE683A01023													
06/01/2022	17168	SUBROS	188	50	356.9000	375.7500	18,787.50	322.3540	16,117.70	13/07/2022	-2,669.80				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		18,787.50	Sold Amount :		16,117.70	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-2,669.80	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE287B01021													
18/08/2022	42920	SUMITOMO CHEMICA	29	25		488.9760	12,224.40	506.9840	12,674.60	16/09/2022	450.20				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		12,224.40	Sold Amount :		12,674.60	Os Purchase Value :			Os Sales Value :						
Short Term PL :		450.20	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE258G01013													
21/07/2022	32667	SUZLON ENERGY LT	29	1000	14.7500	6.6800	6,680.00	7.6900	7,690.00	19/08/2022	1,010.00				

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022

To :31/03/2023

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		151		Os Sales Qty :					
Bought Amount :		6,680.00	Sold Amount :		7,690.00	Os Purchase Value :		36,587.83		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								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		151		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		36,587.83		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				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								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		45		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,62,692.13		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	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	2	2,300.0000	3,017.6050	6,035.21	3,020.7935	6,041.59	14/06/2022				6.38	
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,017.2049	3,017.20	3,020.7935	3,020.79	14/06/2022				3.59	
14/06/2022	39658	TEAMLEASE SERVICE	0	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	3,017.6550	3,017.66	3,022.4930	3,022.49	14/06/2022				4.84	
14/06/2022	39658	TEAMLEASE SERVICE	0	3	2,300.0000	3,018.0551	9,054.17	3,022.4930	9,067.48	14/06/2022				13.31	
14/06/2022	39658	TEAMLEASE SERVICE	0	1	2,300.0000	3,018.1052	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													
04/05/2022	32800	TV18 BROADCAST LT	0	200	63.3500	53.0559	10,611.18								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,611.18		Os Sales Value :					
Short Term PL :			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								

MEHTA EQUITIES LTD.

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

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



Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
15/09/2022	575	VOLTAS LIMITED	0	10	615.0000	963.9240	9,639.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		45,457.23		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	500	356.7000	18.0400	9,020.00	14.2200	7,110.00	21/07/2022		-1,910.00	-1,910.00	
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	
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	0	10	429.8500	558.2643	5,582.64							
14/10/2021	32321	ZYDUS LIFESCIENCES	0	20	429.8500	550.8996	11,017.99							
24/11/2021	32321	ZYDUS LIFESCIENCES	0	29	429.8500	463.7256	13,448.04							
24/11/2021	32321	ZYDUS LIFESCIENCES	0	11	429.8500	463.7757	5,101.53							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	70	Os Sales Qty :
Bought Amount :	5,582.64	Sold Amount :	6,487.00	Os Purchase Value :	35,150.21	Os Sales Value :
Short Term PL :	904.36	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE010B01027					

Final Total											51,065.20	54,227.85	54,227.85	9,438.23
-------------	--	--	--	--	--	--	--	--	--	--	-----------	-----------	-----------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,94,697.58	3,48,925.41	54,227.83	54,227.83
Short Term (Less than 365 days)	12,72,411.41	13,23,476.61	51,065.21	51,065.21
Speculation (Intraday - No Delivery)	8,39,260.26	8,48,698.48	9,438.21	9,438.21

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